Range: Block: First to Last | Property Class Range: First to Last | Print Balances Greater Than: 100.00
Lot: | Bill Year Range: 2022 to 2022 | Include Prior Yr/Prd In Balance: Y
Qual: | Bill Period Range: 1 to 4 | Include Interest Through: 09/29/22
As Of Date: 09/29/22 | Assessed Value/SPTX Code Year: 2022 | Include Tax Sp Charges: Y
Name/Prop Loc: Name | Include Utility Due As Of 09/29/22: Y | Include Other Special Charges: Y

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	1.		VILLANUEVA,RAUL A & LUGO,JUSTIN		7,072.67	4,608.04	
		2		0.00	0.00	0.00	2,464.63
					Per Diem Interest:	0.00	2,464.63
					Utility Principal Bal:	1,193.50	3,658.13
					Utility Delinquent Int/Pnlty:	23.98	3,682.11
101.	2.		HENRIQUEZ, JENNY I.		4,826.18	3,144.39	
		2		1,481.34-	0.00	0.00	200.45
					Per Diem Interest:	0.00	200.45
101.	3.		SILVA,OVIDIO		4,537.64	2,956.40	
		2		5.16-	0.00	0.00	1,576.08
					Per Diem Interest:	0.00	1,576.08
101.	4.		PLANE TREE PROPERTIES LLC		4,815.87	3,137.68	
		2		0.00	0.00	0.00	1,678.19
					Per Diem Interest:	0.00	1,678.19
101.	6.		HIRSCHMAN, BARRY & BEVERLY H/W		9,751.97	6,353.68	
		2		0.00	0.00	0.00	3,398.29
					Per Diem Interest:	0.00	3,398.29
101.	7.		HARDY, JOE I		4,238.79	2,761.69	
		2		0.00	0.00	0.00	1,477.10
					Per Diem Interest:	0.00	1,477.10
					Utility Principal Bal:	1,032.30	2,509.40
					Utility Delinquent Int/Pnlty:	9.02	2,518.42
101.	8.		ESTEVEZ,JOSE O.		4,936.10	3,216.01	
		2		0.00	0.00	37.96	1,720.09
					Per Diem Interest:	0.00	1,720.09
101.	9.		TONKA HOLDINGS LLC		5,135.33	3,345.81	
		2		0.00	0.00	0.00	1,789.52
					Per Diem Interest:	0.00	1,789.52
					Utility Principal Bal:	1,099.17	2,888.69
					Utility Delinquent Int/Pnlty:	19.67	2,908.36
101.	10.		LECAROS, MARIA		6,608.94	4,305.91	
		2		0.00	0.00	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
					Utility Principal Bal:	170.82	2,473.85
					Utility Delinquent Int/Pnlty:	0.08	2,473.93
101.	11.		THOMPSON, HYACINTH		5,887.59	3,835.93	
		2		0.00	0.00	0.00	2,051.66
					Per Diem Interest:	0.00	2,051.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	12.		OJI,BEATRICE		5,337.99	3,477.85	
		2		0.00	0.00	0.00	1,860.14
					Per Diem Interest:	0.00	1,860.14
101.	16.		ACUNA,ROBERTO A.& ROSA LUZ H/W		5,678.06	3,699.42	
		2		0.00	0.00	0.00	1,978.64
					Per Diem Interest:	0.00	1,978.64
					Utility Principal Bal:	571.50	2,550.14
					Utility Delinquent Int/Pnlty:	24.82	2,574.96
101.	17.		IAFELICE, DANIEL		3,871.25	2,522.23	
		2		0.00	0.00	0.00	1,349.02
					Per Diem Interest:	0.00	1,349.02
					Utility Principal Bal:	879.60	2,228.62
					Utility Delinquent Int/Pnlty:	9.02	2,237.64
102.	1.		HIRSCHMAN,BARRY & BEVERLY		4,788.39	3,119.77	
		2		0.00	0.00	0.00	1,668.62
					Per Diem Interest:	0.00	1,668.62
					Utility Principal Bal:	170.50	1,839.12
102.	2.		SOLOWSKY,JASON		4,740.30	3,088.44	
		2		0.00	0.00	0.00	1,651.86
					Per Diem Interest:	0.00	1,651.86
					Utility Principal Bal:	340.32	1,992.18
102.	3.		ZANGRILLI, TODD		2,761.74	901.74	
		2		0.00	0.00	11.70	1,860.00
					Per Diem Interest:	29.52	1,889.52
					Utility Principal Bal:	516.25	2,405.77
					Utility Delinquent Int/Pnlty:	4.75	2,410.52
102.	4.	-C0001- -	WATSON, DEMATIA		4,293.75	2,797.50	
		2		0.00	0.00	0.00	1,496.25
					Per Diem Interest:	0.00	1,496.25
					Utility Principal Bal:	511.50	2,007.75
					Utility Delinquent Int/Pnlty:	9.02	2,016.77
102.	4.	-C0002- -	SALAZAR, SUSANA		4,293.75	2,797.50	
		2		0.00	520.00-	0.00	976.25
					Per Diem Interest:	0.00	976.25
					Utility Principal Bal:	256.14	1,232.39
					Utility Delinquent Int/Pnlty:	4.05	1,236.44
102.	5.		GONZALES, ALFREDO		11,688.90	7,251.12	
		2		0.00	559.50-	0.00	3,878.28
					Per Diem Interest:	0.00	3,878.28
					Utility Principal Bal:	1,193.50	5,071.78
					Utility Delinquent Int/Pnlty:	47.50	5,119.28
102.	6.		VENTURA FELIX		5,980.34	3,896.36	
		2		0.00	0.00	0.00	2,083.98
					Per Diem Interest:	0.00	2,083.98

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	1,193.50	3,277.48
					Utility Delinquent Int/Pnlty:	54.46	3,331.94
102.	7.		POWELL, CHARLES & KATHERINE H/W		5,241.81	3,415.19	
		2		0.00	0.00	13.55	1,826.62
					Per Diem Interest:	0.00	1,826.62
					Utility Principal Bal:	513.82	2,340.44
					Utility Delinquent Int/Pnlty:	9.02	2,349.46
102.	8.	B01- - -	OCEAN INVESTMENT GROUP LLC		745.40	485.65	
		4A		0.00	0.00	0.00	259.75
					Per Diem Interest:	0.00	259.75
102.	8.	B03- - -	OCEAN INVESTMENT GROUP LLC		745.40	485.65	
		4A		0.00	0.00	0.00	259.75
					Per Diem Interest:	0.00	259.75
102.	9.		MENA,ANA & MENA,ALFREDO H/W		6,207.05	4,044.07	
		2		12.47-	0.00	0.00	2,150.51
					Per Diem Interest:	0.00	2,150.51
			Sp Charges Account Id: 14-28C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	750.00	2,900.51
					Utility Principal Bal:	511.50	3,412.01
					Utility Delinquent Int/Pnlty:	9.02	3,421.03
103.	1.		ROBINSON,MICHAEL &RODRIGUEZ,JESSICA		5,475.39	3,567.37	
		2		0.00	0.00	0.00	1,908.02
					Per Diem Interest:	0.00	1,908.02
103.	2.		MILLER,WENDL L.		5,035.71	3,280.91	
		2		0.00	0.00	14.93	1,754.80
					Per Diem Interest:	0.00	1,754.80
103.	3.		LOW A CHEE,PAULA & LOW A CHEE,V.		4,709.39	0.00	
		2		3,274.63	0.00	0.00	7,984.02
					Per Diem Interest:	732.64	8,716.66
					Utility Principal Bal:	511.50	9,228.16
					Utility Delinquent Int/Pnlty:	9.02	9,237.18
103.	4.		HUSSAIN,KHALED		3,672.02	2,392.42	
		2		0.00	0.00	0.00	1,279.60
					Per Diem Interest:	0.00	1,279.60
					Utility Principal Bal:	511.50	1,791.10
					Utility Delinquent Int/Pnlty:	9.02	1,800.12
103.	5.		LEGETTE, JEAN		3,733.85	0.00	
		2		1,503.59	0.00	207.98	5,237.44
					Per Diem Interest:	43.30	5,280.74
					Utility Principal Bal:	170.50	5,451.24
103.	6.		BRITIBEL HOLDINGS LLC		4,455.20	2,902.69	
		2		0.00	0.00	0.00	1,552.51
					Per Diem Interest:	0.00	1,552.51

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	1,193.50	2,746.01
				Utility Delinquent Int/Pnlty:	71.40	2,817.41
103.	7.		BATISTA, JOAN J.	5,520.05	3,596.47	
		2		0.00 0.00	0.00	1,923.58
				Per Diem Interest:	0.00	1,923.58
				Utility Principal Bal:	170.50	2,094.08
103.	8.		MONTESINO YESICA	4,413.98	2,875.83	
		2		0.00 0.00	11.50	1,538.15
				Per Diem Interest:	0.00	1,538.15
				Utility Principal Bal:	511.50	2,049.65
				Utility Delinquent Int/Pnlty:	9.02	2,058.67
103.	9.		GARCIA, MARGARITO	4,977.32	1,621.43	
		2		0.00 0.00	23.64	3,355.89
				Per Diem Interest:	58.32	3,414.21
				Utility Principal Bal:	170.50	3,584.71
103.	10.		ERAZO, CARLOS	5,702.10	3,715.08	
		2		0.00 0.00	0.00	1,987.02
				Per Diem Interest:	0.00	1,987.02
				Utility Principal Bal:	1,193.50	3,180.52
				Utility Delinquent Int/Pnlty:	64.08	3,244.60
103.	11.01		PAT 2020-1LLC LLC	738.81	0.00	
		1		0.00 0.00	0.00	738.81
				Per Diem Interest:	0.00	738.81
103.	11.02		LEFKOWITZ ROBERT	5,667.25	0.00	
		2		0.00 0.00	0.00	5,667.25
				Per Diem Interest:	0.00	5,667.25
103.	12.		BARNETT-WYNTER,GWENDOLYN	4,997.93	3,256.29	
		2		0.00 0.00	0.00	1,741.64
				Per Diem Interest:	0.00	1,741.64
103.	13.		CEPEDA CHRISTOPH	5,296.77	3,451.00	
		2		0.00 0.00	0.00	1,845.77
				Per Diem Interest:	0.00	1,845.77
103.	14.		ERAN LLC	3,764.76	2,452.85	
		2		0.00 0.00	66.23	1,311.91
				Per Diem Interest:	0.00	1,311.91
				Utility Principal Bal:	1,081.50	2,393.41
				Utility Delinquent Int/Pnlty:	9.02	2,402.43
103.	16.		GATLING, JUANITA	5,791.41	3,773.27	
		2		0.00 0.00	0.00	2,018.14
				Per Diem Interest:	0.00	2,018.14
103.	17.		VENTURA, ICELSO & DOMINGA H/W	5,623.10	3,663.61	
		2		0.00 0.00	0.00	1,959.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,959.49
103.	18.		PHILADELPHIA CHURCH INC		851.89	555.03	
		1		0.00	0.00	26.92	296.86
					Per Diem Interest:	0.00	296.86
			Sp Charges Account Id: 13-49C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,796.86
			Sp Charges Account Id: 03-145C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,296.86
			Sp Charges Account Id: 07-152C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,796.86
			Sp Charges Account Id: 19-0070C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,296.86
103.	20.		UDDIN,DIPA		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
					Per Diem Interest:	0.00	1,556.10
103.	20.01		UDDIN,DIPA		1,095.77	713.92	
		1		0.00	0.00	3.41	381.85
					Per Diem Interest:	0.00	381.85
103.	21.		CVE PROPERTIES LLC		4,688.78	3,054.87	
		2		0.00	0.00	0.00	1,633.91
					Per Diem Interest:	0.00	1,633.91
					Utility Principal Bal:	89.96	1,723.87
					Utility Delinquent Int/Pnlty:	0.05	1,723.92
103.	22.		AGUILAR,ROSA &GERONIMO,ANA K&MIGUEL		8,061.95	5,252.59	
		2		0.00	0.00	0.00	2,809.36
					Per Diem Interest:	0.00	2,809.36
103.	23.		THOMPSON, HYACINTH M.		6,110.87	3,981.40	
		2		0.00	0.00	0.00	2,129.47
					Per Diem Interest:	0.00	2,129.47
103.	24.		CVE PROPERTIES LLC		5,365.47	3,507.23	
		2		0.00	0.00	0.00	1,858.24
					Per Diem Interest:	0.00	1,858.24
					Utility Principal Bal:	491.70	2,349.94
					Utility Delinquent Int/Pnlty:	7.97	2,357.91
103.	25.		SCHOR TRADING INC.C/O FARKAS,ELI		5,482.26	3,571.85	
		2		0.00	0.00	0.00	1,910.41
					Per Diem Interest:	0.00	1,910.41
103.	26.		HOPPER 66 68 LLC		9,666.09	9,335.02	
		2		331.07-	0.00	16.62	0.00
					Per Diem Interest:	0.00	0.00
104.	1.		SUBRAMANIAN,VIGNESH K & RAJU,RAMYA		4,843.35	3,155.58	
		2		1,683.89-	0.00	0.00	3.88
					Per Diem Interest:	0.00	3.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	915.24	919.12
					Utility Delinquent Int/Pnlty:	9.02	928.14
104.	2.		GUZMAN,CHRISTIAN & V.PERCIS &J.CRUZ		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
					Utility Principal Bal:	511.50	2,631.39
					Utility Delinquent Int/Pnlty:	9.02	2,640.41
104.	3.		THOMAS,CARLA & HARRIS,ROLAND		6,619.25	4,816.77	
		2		0.00	0.00	0.00	1,802.48
					Per Diem Interest:	0.00	1,802.48
104.	4.		DEFENZA,JOSEPH S JR		4,338.41	2,826.60	
		2		0.00	0.00	104.59	1,511.81
					Per Diem Interest:	0.00	1,511.81
					Utility Principal Bal:	1,077.24	2,589.05
					Utility Delinquent Int/Pnlty:	19.55	2,608.60
104.	5.		HOLSTER, JOHN & ENEIDA H/W		3,970.86	2,586.96	
		2		0.00	460.10-	0.17	923.80
					Per Diem Interest:	0.00	923.80
104.	6.		504 MARKET LLC		5,087.24	3,314.48	
		2		0.00	0.00	0.00	1,772.76
					Per Diem Interest:	0.00	1,772.76
					Utility Principal Bal:	514.50	2,287.26
					Utility Delinquent Int/Pnlty:	9.02	2,296.28
104.	7.		DEFENZA,JOSEPH S.		1,298.44	0.00	
		2		902.85	0.00	0.00	2,201.29
					Per Diem Interest:	121.34	2,322.63
104.	8.		CASTELLANOS,DAVID A		5,076.94	3,307.77	
		2		0.00	0.00	0.00	1,769.17
					Per Diem Interest:	0.00	1,769.17
					Utility Principal Bal:	341.00	2,110.17
104.	9.		NORTH SECOND STREET PATERSON, LLC		3,349.13	2,182.05	
		2		0.00	0.00	0.00	1,167.08
					Per Diem Interest:	0.00	1,167.08
104.	11.		SILK CITY DEVELOPMENT LLC		3,476.22	3,510.53	
		2		0.00	0.00	0.00	34.31-
					Per Diem Interest:	0.00	34.31-
					Utility Principal Bal:	170.50	136.19
104.	12.		MATIAS, JESUS & HILDA L H/W		4,355.59	2,307.81	
		2		0.00	529.98-	0.00	1,517.80
					Per Diem Interest:	0.00	1,517.80
104.	13.		VARGAS, ALEISI		8,937.87	5,823.28	
		2		0.00	0.00	0.00	3,114.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,114.59
					Utility Principal Bal:	1,193.50	4,308.09
					Utility Delinquent Int/Pnlty:	51.52	4,359.61
104.	14.		THOMAS, EARL & DAISY H/W		3,568.97	2,325.28	
		2		0.00	0.00	0.00	1,243.69
					Per Diem Interest:	0.00	1,243.69
104.	16.		TOBIAS,LESTER & MARLON		5,097.54	3,321.19	
		2		0.00	0.00	0.00	1,776.35
					Per Diem Interest:	0.00	1,776.35
104.	17.		HEDGE,MAURICE		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75
					Utility Principal Bal:	511.50	2,527.25
					Utility Delinquent Int/Pnlty:	9.02	2,536.27
104.	18.		GIL,ANA J.		9,099.32	5,928.46	
		2		0.00	0.00	0.00	3,170.86
					Per Diem Interest:	0.00	3,170.86
					Utility Principal Bal:	1,193.50	4,364.36
					Utility Delinquent Int/Pnlty:	51.28	4,415.64
104.	19.		BERMUDEZ,ROSA M & GONZALEZ CHINA,Y.		6,076.52	3,959.02	
		2		0.00	0.00	0.00	2,117.50
					Per Diem Interest:	0.00	2,117.50
104.	20.		FARKASH, ELIEZER		5,063.19	3,298.81	
		2		0.00	0.00	0.00	1,764.38
					Per Diem Interest:	0.00	1,764.38
104.	21.		DAVIS TEMEKA & REGINALD		5,320.82	3,466.66	
		2		0.00	0.00	0.00	1,854.16
					Per Diem Interest:	0.00	1,854.16
					Utility Principal Bal:	875.63	2,729.79
					Utility Delinquent Int/Pnlty:	9.02	2,738.81
104.	22.		JAMES,CAROLYN		9,047.79	5,894.89	
		2		0.00	0.00	0.00	3,152.90
					Per Diem Interest:	0.00	3,152.90
104.	23.		MEJIA,ALDY R		5,104.41	3,325.67	
		2		0.00	0.00	0.00	1,778.74
					Per Diem Interest:	0.00	1,778.74
					Utility Principal Bal:	170.50	1,949.24
104.	24.		ANDRE, DANIEL & PRECLEUSE		5,410.13	3,524.85	
		2		0.00	0.00	0.00	1,885.28
					Per Diem Interest:	0.00	1,885.28
					Utility Principal Bal:	101.40	1,986.68
104.	25.		KING, MYRON JR		5,825.76	3,795.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,030.11
					Per Diem Interest:	0.00	2,030.11
104.	26.		SILBERMAN SHAMA		4,815.87	3,143.51	
		2		0.00	0.00	27.38	1,672.36
					Per Diem Interest:	0.00	1,672.36
					Utility Principal Bal:	170.50	1,842.86
104.	27.		GOMES,ALLEN F		5,197.16	3,386.10	
		2		0.00	0.00	0.00	1,811.06
					Per Diem Interest:	0.00	1,811.06
104.	28.		SPEIGHTS,C.& MURPHY,S.& SPEIGHTS,D.		5,921.94	3,858.31	
		2		0.00	0.00	0.00	2,063.63
					Per Diem Interest:	0.00	2,063.63
					Utility Principal Bal:	441.82	2,505.45
					Utility Delinquent Int/Pnlty:	5.33	2,510.78
105.	1.		482 MAIN LLC		4,503.29	0.00	
		2		1,565.66	0.00	0.00	6,068.95
					Per Diem Interest:	539.90	6,608.85
					Utility Principal Bal:	941.14	7,549.99
					Utility Delinquent Int/Pnlty:	9.02	7,559.01
105.	4.		CARDONA, MARGARITA		5,578.44	2,988.05	
		2		0.00	646.46-	0.00	1,943.93
					Per Diem Interest:	0.00	1,943.93
105.	5.		PENA,RAPHAEL,GIL & TORRES,TERESA		8,199.35	5,342.11	
		4A		0.00	0.00	0.00	2,857.24
					Per Diem Interest:	0.00	2,857.24
105.	6.		PATERSON FALLS REALTY GROUP LLC		7,447.09	0.00	
		2		7,441.12	0.00	0.00	14,888.21
					Per Diem Interest:	1,797.05	16,685.26
			Sp Charges Account Id: 14-88B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	18,685.26
					Utility Principal Bal:	1,516.26	20,201.52
					Utility Delinquent Int/Pnlty:	33.29	20,234.81
105.	7.		SCDH II CV I, LLC		4,393.37	2,862.40	
		2		0.00	0.00	0.00	1,530.97
					Per Diem Interest:	0.00	1,530.97
105.	8.		BROWN, FRANCES A		4,784.96	0.00	
		2		2,827.18	0.00	0.00	7,612.14
					Per Diem Interest:	651.10	8,263.24
					Utility Principal Bal:	1,189.53	9,452.77
					Utility Delinquent Int/Pnlty:	42.91	9,495.68
105.	9.		TONKA HOLDINGS 1 LLC		5,169.68	3,368.19	
		2		0.00	0.00	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		169.48	1,970.97
				Utility Delinquent Int/Pnlty:		11.62	1,982.59
105.	11.		PADIN, LUZ		3,294.17	1,737.23	
		2		0.00	409.01-	0.00	1,147.93
				Per Diem Interest:		0.00	1,147.93
105.	12.		ADAMES,GRECIA		6,220.79	4,053.02	
		2		3,778.54-	0.00	0.00	1,610.77-
				Per Diem Interest:		0.00	1,610.77-
				Utility Principal Bal:		761.74	849.03-
				Utility Delinquent Int/Pnlty:		9.02	840.01-
105.	13.		RAMOS, MARIA & MAGALYS		9,988.99	6,508.11	
		2		0.00	0.00	0.00	3,480.88
				Per Diem Interest:		0.00	3,480.88
105.	14.		SPRUILL,LINDA & ROPER,ROBERT		3,294.17	2,146.24	
		2		0.00	0.00	0.00	1,147.93
				Per Diem Interest:		0.00	1,147.93
105.	15.		CLARKE, WAYNE & TASHA		3,314.78	1,918.82	
		2		0.00	240.85-	0.00	1,155.11
				Per Diem Interest:		0.00	1,155.11
				Utility Principal Bal:		628.25	1,783.36
				Utility Delinquent Int/Pnlty:		23.73	1,807.09
105.	16.		COX,SHARON		3,294.17	0.00	
		2		0.00	359.01-	20.39	2,935.16
				Per Diem Interest:		160.15	3,095.31
				Utility Principal Bal:		269.25	3,364.56
				Utility Delinquent Int/Pnlty:		4.75	3,369.31
105.	19.		NAVARRO IVELIZ		3,294.17	2,146.24	
		2		0.00	0.00	12.63	1,147.93
				Per Diem Interest:		0.00	1,147.93
				Utility Principal Bal:		89.75	1,237.68
105.	20.		MCCARTHA, MICHELLE J.		3,294.17	1,906.78	
		2		0.00	239.46-	89.09	1,147.93
				Per Diem Interest:		0.00	1,147.93
105.	21.		LOPEZ, FERNANDO & YAQUELIN		3,294.17	2,146.24	
		2		0.00	0.00	15.73	1,147.93
				Per Diem Interest:		0.00	1,147.93
105.	22.		LEE,VALERIE		3,294.17	2,146.24	
		2		353.73-	359.01-	0.00	435.19
				Per Diem Interest:		0.00	435.19
105.	23.		HERNANDEZ, AGUSTINE & SILVA, DONAY		3,294.17	2,146.24	
		2		0.00	0.00	0.00	1,147.93
				Per Diem Interest:		0.00	1,147.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		89.75	1,237.68
105.	24.		PHILLIPS,CHRISTOPHER		3,081.20	2,007.49	
		2		0.00	0.00	0.00	1,073.71
				Per Diem Interest:		0.00	1,073.71
105.	25.		HARRIS, ALICE M.		3,294.17	1,787.23	
		2		0.00	359.01-	20.82	1,147.93
				Per Diem Interest:		0.00	1,147.93
105.	26.		PERKINS, JOSEPH & RUTHIE M. H/W		3,294.17	2,146.24	
		2		0.00	0.00	0.00	1,147.93
				Per Diem Interest:		0.00	1,147.93
				Utility Principal Bal:		269.25	1,417.18
				Utility Delinquent Int/Pnlty:		4.75	1,421.93
105.	27.		JONES, TERRY D		3,294.17	1,787.23	
		2		0.00	359.01-	7.39	1,147.93
				Per Diem Interest:		0.00	1,147.93
105.	29.		VENTURA,ROSALY & VENTURA,DEBBIES P		6,557.42	4,272.34	
		2		0.00	0.00	0.00	2,285.08
				Per Diem Interest:		0.00	2,285.08
				Utility Principal Bal:		511.50	2,796.58
				Utility Delinquent Int/Pnlty:		9.02	2,805.60
105.	30.		POWELL, JAMES JR & VERDINA H/W		4,592.60	2,992.21	
		2		0.00	0.00	0.00	1,600.39
				Per Diem Interest:		0.00	1,600.39
				Utility Principal Bal:		89.75	1,690.14
105.	31.		MATIAS, MILAGROS		4,671.60	3,043.68	
		2		0.00	0.00	0.00	1,627.92
				Per Diem Interest:		0.00	1,627.92
105.	33.		142 NORTH SUBDIVISION LLC		3,149.90	2,052.25	
		4A		0.00	0.00	27.23	1,097.65
				Per Diem Interest:		0.00	1,097.65
106.	1.		SILK CITY DEVELOPMENT		1,497.66	975.77	
		2		779.48-	0.00	0.00	257.59-
				Per Diem Interest:		0.00	257.59-
106.	2.		FAZLIU,SHEPTIM		2,988.45	1,947.06	
		2		0.00	0.00	92.49	1,041.39
				Per Diem Interest:		0.00	1,041.39
				Utility Principal Bal:		1,193.50	2,234.89
				Utility Delinquent Int/Pnlty:		21.66	2,256.55
106.	3.		PROPERTIES SOLUTIONS G LLC		834.71	543.84	
		2		0.00	0.00	21.33	290.87
				Per Diem Interest:		0.00	290.87

Sp Charges Account Id: 12-120B Board Up

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,290.87
					Utility Principal Bal:	2.12-	2,288.75
106.	4.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,741.14	892.97	
		2		0.00	0.00	20.54	1,848.17
					Per Diem Interest:	29.37	1,877.54
					Utility Principal Bal:	1,884.75	3,762.29
					Utility Delinquent Int/Pnlty:	80.90	3,843.19
106.	4.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		3,170.51	1,032.84	
		2		0.00	0.00	23.76	2,137.67
					Per Diem Interest:	33.97	2,171.64
106.	4.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		3,170.51	1,032.84	
		2		0.00	0.00	23.76	2,137.67
					Per Diem Interest:	33.97	2,171.64
106.	5.		CMF BERGEN GROUP 42 CV22 LLC		5,083.80	4,350.67	
		2		0.00	0.00	0.00	733.13
					Per Diem Interest:	0.00	733.13
					Utility Principal Bal:	511.50	1,244.63
					Utility Delinquent Int/Pnlty:	9.02	1,253.65
106.	6.		YAU,HEUNG KAM & YEUNG, SING KAN		12,475.92	8,128.42	
		4A		0.00	0.00	0.00	4,347.50
					Per Diem Interest:	0.00	4,347.50
			Sp Charges Account Id: 14-120B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	6,347.50
			Sp Charges Account Id: 15-123C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,700.00	8,047.50
106.	7.		ABDELHADY REALTY G LLC		5,719.28	3,740.38	
		2		0.00	0.00	53.02	1,978.90
					Per Diem Interest:	0.00	1,978.90
106.	8.		ABDELHADY,ZAID		515.25	335.70	
		1		0.00	0.00	4.22	179.55
					Per Diem Interest:	0.00	179.55
			Sp Charges Account Id: 06-302C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,679.55
			Sp Charges Account Id: 15-125C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,179.55
106.	8.01		ABDELHADY,ZAID		515.25	335.70	
		1		0.00	0.00	4.22	179.55
					Per Diem Interest:	0.00	179.55
106.	9.		ABDELHADY,ZAID		532.43	346.89	
		1		0.00	0.00	4.35	185.54
					Per Diem Interest:	0.00	185.54
106.	11.		ABDELHADY,ZAID		814.10	530.41	
		1		0.00	0.00	12.41	283.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	283.69
107.	1.		RODRIGUEZ,RICHARD & BUENO,ISABEL		6,784.13	4,420.05	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
107.	4.		CORREA, MARIA		6,825.35	4,446.91	
		2		0.00	0.00	0.00	2,378.44
					Per Diem Interest:	0.00	2,378.44
107.	5.		SUMMIT PROPERTIES,GROUP IV,LLC		6,897.49	4,493.91	
		2		67.56-	0.00	0.00	2,336.02
					Per Diem Interest:	0.00	2,336.02
					Utility Principal Bal:	408.56	2,744.58
					Utility Delinquent Int/Pnlty:	3.57	2,748.15
107.	8.		510 OAKLAND,LLC		5,458.22	3,556.18	
		2		0.00	0.00	120.02	1,902.04
					Per Diem Interest:	0.00	1,902.04
					Utility Principal Bal:	1,193.50	3,095.54
					Utility Delinquent Int/Pnlty:	47.52	3,143.06
108.	3.		TAVAREZ, RAMON A.		6,574.59	4,283.53	
		2		0.00	0.00	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
108.	4.		DIAZ, ZOBEIDA		7,416.17	4,831.84	
		2		0.00	0.00	0.00	2,584.33
					Per Diem Interest:	0.00	2,584.33
					Utility Principal Bal:	1,595.94	4,180.27
					Utility Delinquent Int/Pnlty:	120.01	4,300.28
108.	5.		SUMMIT PROPERTIES, L.L.C.		985.85	642.31	
		1		0.00	0.00	31.15	343.54
					Per Diem Interest:	0.00	343.54
108.	6.		DANIEL, PERRY & AVON DRAPER H/W		5,389.52	3,511.42	
		2		0.00	0.00	0.00	1,878.10
					Per Diem Interest:	0.00	1,878.10
					Utility Principal Bal:	170.50	2,048.60
108.	7.		84 METE LLC		5,001.36	0.00	
		2		0.00	0.00	0.00	5,001.36
					Per Diem Interest:	215.28	5,216.64
					Utility Principal Bal:	511.50	5,728.14
					Utility Delinquent Int/Pnlty:	9.02	5,737.16
108.	8.		ART ENTERPRISES NJ,LLC		5,430.74	3,538.28	
		2		0.00	0.00	0.00	1,892.46
					Per Diem Interest:	0.00	1,892.46
			Sp Charges Account Id: 13-142C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	2,392.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
108.	9.		THOMPSON,NAJIY		7,886.76	5,138.45	
		2		0.00	0.00	0.00	2,748.31
					Per Diem Interest:	0.00	2,748.31
					Utility Principal Bal:	969.50	3,717.81
					Utility Delinquent Int/Pnlty:	9.02	3,726.83
108.	11.		MORALES,TIRSO		6,079.95	3,961.26	
		2		0.00	0.00	34.99	2,118.69
					Per Diem Interest:	0.00	2,118.69
					Utility Principal Bal:	511.50	2,630.19
					Utility Delinquent Int/Pnlty:	9.02	2,639.21
108.	12.		VEGA, EDILBERTO & MIGDALIA H/W		5,863.55	5,863.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	311.50	311.50
108.	14.		SIMMONS,BRYANT & CHARLENE H/W		2,140.01	1,394.28	
		2		0.00	0.00	0.00	745.73
					Per Diem Interest:	0.00	745.73
					Utility Principal Bal:	1,720.81	2,466.54
					Utility Delinquent Int/Pnlty:	29.03	2,495.57
108.	16.		GONZALEZ,FANIELA		8,577.20	5,588.29	
		2		0.00	0.00	0.00	2,988.91
					Per Diem Interest:	0.00	2,988.91
108.	17.		RODRIGUEZ,HILDA		5,320.82	3,466.66	
		2		0.00	0.00	207.68	1,854.16
					Per Diem Interest:	0.00	1,854.16
					Utility Principal Bal:	1,193.50	3,047.66
					Utility Delinquent Int/Pnlty:	42.14	3,089.80
108.	18.		MC DOWELL, ZANA		5,839.50	3,804.60	
		2		0.00	0.00	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90
					Utility Principal Bal:	1,075.02	3,109.92
					Utility Delinquent Int/Pnlty:	9.02	3,118.94
108.	20.		GUO, TIFEI C/O DU, JENNY		5,966.60	0.00	
		2		2,167.99	0.00	16.52	8,134.59
					Per Diem Interest:	598.17	8,732.76
					Utility Principal Bal:	901.20	9,633.96
					Utility Delinquent Int/Pnlty:	9.02	9,642.98
108.	21.		ESTRELLA, ADALBERTO		6,052.47	3,943.36	
		2		0.00	0.00	0.00	2,109.11
					Per Diem Interest:	0.00	2,109.11
					Utility Principal Bal:	1,193.50	3,302.61
					Utility Delinquent Int/Pnlty:	34.46	3,337.07
108.	22.		JS ALDO CONSTRUCTION CO INC		4,891.44	0.00	
		2		0.00	0.00	0.00	4,891.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	208.37	5,099.81
108.	23.		ATEMPA,NECTALI L.& ATEMPA,JULIA		4,534.20	2,954.16	
		2		0.00	0.00	0.00	1,580.04
					Per Diem Interest:	0.00	1,580.04
108.	24.		WALKER, PHILIP& CAROL H/W		10,490.49	6,834.85	
		2		0.00	0.00	0.00	3,655.64
					Per Diem Interest:	0.00	3,655.64
					Utility Principal Bal:	1,181.00	4,836.64
108.	25.		ESTRELLA LEANDRINA H		6,172.70	4,021.69	
		2		0.00	0.00	0.00	2,151.01
					Per Diem Interest:	0.00	2,151.01
108.	25.01		ESTRELLA LEANDRINA H		3,366.30	2,193.24	
		2		0.00	0.00	0.00	1,173.06
					Per Diem Interest:	0.00	1,173.06
108.	27.		SUSANI,SEAN C.& DANA M. H/W		4,942.97	3,220.48	
		2		0.00	0.00	0.00	1,722.49
					Per Diem Interest:	0.00	1,722.49
108.	28.		MUNOZ,EUDY M P		6,052.47	3,943.36	
		2		2,104.26-	0.00	0.00	4.85
					Per Diem Interest:	0.00	4.85
					Utility Principal Bal:	471.50	476.35
					Utility Delinquent Int/Pnlty:	6.90	483.25
109.	1.		PAT PUB SCHOOLS/BUISNESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,155.46	2,155.46
					Utility Delinquent Int/Pnlty:	38.00	2,193.46
109.	3.		BERMUDEZ SHIRLEY & ESPINOZA RICHARD		6,313.54	4,113.45	
		2		0.00	0.00	0.00	2,200.09
					Per Diem Interest:	0.00	2,200.09
109.	4.		PAULINO-ANGLERO JOSE & RAMIREZ A		5,489.14	3,576.33	
		2		0.00	0.00	0.00	1,912.81
					Per Diem Interest:	0.00	1,912.81
					Utility Principal Bal:	170.64	2,083.45
109.	5.		LITTLEJOHN, WILLIAM & HELEN H/W		5,221.20	3,099.33	
		2		0.00	302.43-	0.00	1,819.44
					Per Diem Interest:	0.00	1,819.44
109.	6.		WATKINS, WILLIE B & CYNTHIA & I		5,234.94	3,410.71	
		2		0.00	0.00	0.00	1,824.23
					Per Diem Interest:	0.00	1,824.23
109.	7.		LIAN PARTNERS LLC		3,840.34	2,502.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	28.77	1,338.25
					Per Diem Interest:	0.00	1,338.25
					Utility Principal Bal:	1,081.50	2,419.75
					Utility Delinquent Int/Pnlty:	9.02	2,428.77
109.	8.		BEST INVESTMENT PROPERTIES LLC		5,616.23	0.00	
		2		0.00	0.00	0.00	5,616.23
					Per Diem Interest:	253.94	5,870.17
					Utility Principal Bal:	990.82	6,860.99
					Utility Delinquent Int/Pnlty:	9.02	6,870.01
109.	9.		DIAZ-GONZALEZ DAWIN J		5,056.32	3,294.34	
		2		0.00	0.00	0.00	1,761.98
					Per Diem Interest:	0.00	1,761.98
					Utility Principal Bal:	511.50	2,273.48
					Utility Delinquent Int/Pnlty:	9.02	2,282.50
109.	10.		FIGUEROA,ADAM		6,200.18	4,039.59	
		2		0.00	0.00	0.00	2,160.59
					Per Diem Interest:	0.00	2,160.59
					Utility Principal Bal:	516.03	2,676.62
					Utility Delinquent Int/Pnlty:	9.02	2,685.64
109.	11.		FRIAS,ANGEL		5,873.85	3,766.50	
		2		60.48-	0.00	83.24	2,046.87
					Per Diem Interest:	1.83	2,048.70
110.	1.		ARMSTEAD,LAVERNE D.		6,014.69	3,918.74	
		2		0.00	0.00	117.56	2,095.95
					Per Diem Interest:	0.00	2,095.95
					Utility Principal Bal:	1,018.88	3,114.83
					Utility Delinquent Int/Pnlty:	9.02	3,123.85
110.	2.		SZPROCH,ARTHUR J		8,412.32	5,480.86	
		2		0.00	0.00	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
					Utility Principal Bal:	663.75	3,595.21
					Utility Delinquent Int/Pnlty:	9.02	3,604.23
110.	3.		WILLIS HELEN		8,347.05	5,438.34	
		2		0.00	0.00	0.00	2,908.71
					Per Diem Interest:	0.00	2,908.71
110.	4.		GUZMAN, JOSE & MARIA		5,808.59	3,784.46	
		2		0.00	0.00	0.00	2,024.13
					Per Diem Interest:	0.00	2,024.13
110.	5.		BAKER,CHIKAS		9,126.80	5,946.37	
		2		0.00	0.00	0.00	3,180.43
					Per Diem Interest:	0.00	3,180.43
					Utility Principal Bal:	170.50	3,350.93
110.	6.		MORALES,LEILANI		8,797.04	5,731.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,065.52
					Per Diem Interest:	0.00	3,065.52
					Utility Principal Bal:	1,193.50	4,259.02
					Utility Delinquent Int/Pnlty:	38.24	4,297.26
110.	7.		A R T ENTERPRISES NJ, LLC		5,925.38	3,860.55	
		2		0.00	0.00	0.00	2,064.83
					Per Diem Interest:	0.00	2,064.83
			Sp Charges Account Id: 14-177B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	6,064.83
110.	8.		WEBB, BERTHA		5,719.28	3,726.27	
		2		0.00	0.00	0.00	1,993.01
					Per Diem Interest:	0.00	1,993.01
					Utility Principal Bal:	170.50	2,163.51
110.	9.		NOVAS,ELISANDRO		7,196.33	4,688.61	
		2		0.00	0.00	0.00	2,507.72
					Per Diem Interest:	0.00	2,507.72
					Utility Principal Bal:	170.50	2,678.22
110.	10.		COBB, TIMOTHY & SAKARA		4,774.65	3,110.82	
		2		0.00	0.00	0.00	1,663.83
					Per Diem Interest:	0.00	1,663.83
					Utility Principal Bal:	273.02	1,936.85
					Utility Delinquent Int/Pnlty:	5.39	1,942.24
110.	11.		DIAZ,RUDDY & RONY D.		5,901.34	5,901.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	281.50	281.50
110.	12.		PARRILLA,MELISSA		9,291.68	6,053.81	
		2		0.00	0.00	0.00	3,237.87
					Per Diem Interest:	0.00	3,237.87
110.	14.		SAYLOR, HARRY & VERA H/W		9,598.82	6,251.06	
		2		0.00	0.00	82.65	3,347.76
					Per Diem Interest:	0.00	3,347.76
					Utility Principal Bal:	1,697.50	5,045.26
					Utility Delinquent Int/Pnlty:	77.27	5,122.53
110.	16.		LIGHTY, LEEILA MAE		6,244.84	5,833.13	
		2		0.00	411.71-	3.94	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
110.	19.		CHURCH OF GOD CHRIST FAITH TABERN'L		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	826.62	826.62
					Utility Delinquent Int/Pnlty:	14.57	841.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
110.	21.		FIGUEROA,ADAM		3,830.03	2,495.37	
		2		0.00	0.00	0.00	1,334.66
					Per Diem Interest:	0.00	1,334.66
					Utility Principal Bal:	1,080.55	2,415.21
					Utility Delinquent Int/Pnlty:	9.02	2,424.23
111.	3.01		GUICHARDO, ANGEL D. & FRANCISCO,L		5,265.86	3,430.86	
		2		0.00	0.00	16.76	1,835.00
					Per Diem Interest:	0.00	1,835.00
111.	3.02		ANGEL HERNANDEZ,DAMARIS A.		2,160.62	1,407.70	
		2		0.00	0.00	0.00	752.92
					Per Diem Interest:	0.00	752.92
111.	3.03		BATISTA,JOAN J.& BATISTA,ONORIA H/W		4,726.56	3,079.47	
		2		0.02-	0.00	7.42	1,647.07
					Per Diem Interest:	0.00	1,647.07
					Utility Principal Bal:	89.75	1,736.82
111.	3.05		JACKSON, VIRGINIA		4,788.39	4,788.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.50	180.50
					Utility Delinquent Int/Pnlty:	0.05	180.55
111.	3.06		PUJOLS, LUIS		3,984.60	2,596.08	
		2		0.00	0.00	0.00	1,388.52
					Per Diem Interest:	0.00	1,388.52
					Utility Principal Bal:	516.25	1,904.77
					Utility Delinquent Int/Pnlty:	4.75	1,909.52
111.	3.10		YEPES,ANA & MANOTAS,O.& MANOTAS,R.		4,685.34	2,884.19	
		2		0.00	168.44-	0.00	1,632.71
					Per Diem Interest:	0.00	1,632.71
111.	6.		HARRIS, SHIRLEY M		2,936.93	1,913.49	
		2		0.00	0.00	52.14	1,023.44
					Per Diem Interest:	0.00	1,023.44
					Utility Principal Bal:	124.33	1,147.77
					Utility Delinquent Int/Pnlty:	4.75	1,152.52
111.	7.		GREEN, ANGELA & MELVIN L.		2,936.93	1,557.81	
		2		0.00	355.68-	0.00	1,023.44
					Per Diem Interest:	0.00	1,023.44
111.	8.		DAVIS,MALINDA		3,630.80	3,223.12	
		2		0.00	407.68-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
111.	10.		HINDS, LINDA		2,971.28	1,576.03	
		2		0.00	359.84-	2.97	1,035.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,035.41
111.	11.		MARTINEZ, JOSE F. & PAYERO, J.C.		3,778.50	2,461.80	
		2		0.00	0.00	0.00	1,316.70
					Per Diem Interest:	0.00	1,316.70
111.	12.		MORRISON, BUNNIE		2,971.28	1,935.91	
		2		0.00	0.00	0.00	1,035.37
					Per Diem Interest:	0.00	1,035.37
111.	13.		MINAYA JOSE C & FANELIA		2,919.75	0.00	
		2		0.00	0.00	0.00	2,919.75
					Per Diem Interest:	98.13	3,017.88
					Utility Principal Bal:	269.25	3,287.13
					Utility Delinquent Int/Pnlty:	4.75	3,291.88
111.	14.		RODRIGUEZ,GUILLERMINA A		2,971.28	967.94	
		2		0.00	0.00	0.00	2,003.34
					Per Diem Interest:	31.83	2,035.17
111.	15.		FRED,RAUL		3,177.38	2,070.15	
		2		0.00	0.00	0.00	1,107.23
					Per Diem Interest:	0.00	1,107.23
					Utility Principal Bal:	628.25	1,735.48
					Utility Delinquent Int/Pnlty:	34.57	1,770.05
111.	16.		SMITH, CELIA M		2,971.28	1,486.81	
		2		0.00	449.06-	10.98	1,035.41
					Per Diem Interest:	0.00	1,035.41
111.	17.		GIBSON, CARMEN		2,783.78	1,401.03	
		2		0.00	409.84-	19.06	972.91
					Per Diem Interest:	0.00	972.91
					Utility Principal Bal:	269.25	1,242.16
					Utility Delinquent Int/Pnlty:	4.75	1,246.91
111.	19.		TABORDA,CARLOS & RIVERA,SANDRA M.		961.80	627.47	
		2		0.00	0.00	22.70	334.33
					Per Diem Interest:	0.00	334.33
111.	20.		GRACE CHAPEL BAPTIST CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	112.00	112.00
111.	22.		GOMEZ,ALMA R.		3,878.12	2,526.70	
		2		0.00	0.00	0.00	1,351.42
					Per Diem Interest:	0.00	1,351.42
					Utility Principal Bal:	387.36	1,738.78
					Utility Delinquent Int/Pnlty:	4.75	1,743.53
111.	23.		PATERSON HABITAT FOR HUMANITY INC		759.14	494.60	
		2		0.00	0.00	0.00	264.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	264.54
111.	24.		HAYES,NIJA		1,669.41	1,087.67	
		2		1,160.81-	0.00	0.00	579.07-
					Per Diem Interest:	0.00	579.07-
					Utility Principal Bal:	194.25	384.82-
					Utility Delinquent Int/Pnlty:	0.78	384.04-
111.	27.		HARRISON, ANNIE L		3,115.55	2,029.87	
		2		0.00	0.00	0.00	1,085.68
					Per Diem Interest:	0.00	1,085.68
111.	28.		IRIZARRY, SOL MARIA		3,115.55	2,029.88	
		2		0.00	0.00	9.70	1,085.67
					Per Diem Interest:	0.00	1,085.67
111.	29.		SMITH, JOSEPH & MAZIE H/W		3,115.55	2,029.87	
		2		0.00	0.00	47.70	1,085.68
					Per Diem Interest:	0.00	1,085.68
					Utility Principal Bal:	466.47	1,552.15
					Utility Delinquent Int/Pnlty:	5.71	1,557.86
111.	30.		GREENWOOD, KEVIN		3,132.72	2,041.06	
		2		0.00	0.00	47.45	1,091.66
					Per Diem Interest:	0.00	1,091.66
					Utility Principal Bal:	269.25	1,360.91
					Utility Delinquent Int/Pnlty:	4.75	1,365.66
111.	31.		MC DOWELL, LEONARD & BRENDOLYN H/W		3,115.55	1,778.20	
		2		0.00	251.67-	38.34	1,085.68
					Per Diem Interest:	0.00	1,085.68
					Utility Principal Bal:	628.25	1,713.93
					Utility Delinquent Int/Pnlty:	35.31	1,749.24
111.	35.		LEE, GLORIA A.		3,012.50	0.00	
		2		0.00	0.00	0.00	3,012.50
					Per Diem Interest:	189.40	3,201.90
					Utility Principal Bal:	487.11	3,689.01
					Utility Delinquent Int/Pnlty:	4.75	3,693.76
111.	36.		NDUBUISI-SHOULARS, GWENDOLYN		3,345.69	2,179.81	
		2		0.00	0.00	0.00	1,165.88
					Per Diem Interest:	0.00	1,165.88
111.	38.		FONTALVO, VLADIMIR & NITZA M H/W		3,115.55	2,029.87	
		2		0.00	0.00	10.15	1,085.68
					Per Diem Interest:	0.00	1,085.68
111.	39.		WRIGHT-BEANFORD,DENESHIA		5,921.94	3,858.31	
		2		1,144.09-	0.00	0.00	919.54
					Per Diem Interest:	0.00	919.54
111.	40.01		MCKENZIE, LORETTA& CAMPBELL,CARLEEN		9,800.06	6,385.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,415.04
					Per Diem Interest:	0.00	3,415.04
111.	40.02		ROBERTS,LORNA J		9,944.33	6,479.01	
		2		0.00	0.00	0.00	3,465.32
					Per Diem Interest:	0.00	3,465.32
					Utility Principal Bal:	1,193.50	4,658.82
					Utility Delinquent Int/Pnlty:	55.54	4,714.36
111.	40.03		VIERA, ROBERT		9,947.76	6,481.25	
		2		0.00	0.00	0.00	3,466.51
					Per Diem Interest:	0.00	3,466.51
					Utility Principal Bal:	511.50	3,978.01
					Utility Delinquent Int/Pnlty:	9.02	3,987.03
111.	43.		ABREU JAVIER INVESTMENT LLC		1,016.76	662.45	
		1		0.00	0.00	5.74	354.31
					Per Diem Interest:	0.00	354.31
111.	44.		CLEAVES, DOROTHY & JONES,THOMAS		8,783.30	5,722.57	
		2		0.00	0.00	0.00	3,060.73
					Per Diem Interest:	0.00	3,060.73
112.	2.		GOVPAT,LLC		9,532.13	6,210.45	
		2		0.00	0.00	202.19	3,321.68
					Per Diem Interest:	0.00	3,321.68
					Utility Principal Bal:	170.50	3,492.18
112.	3.	-C001 - -	JCM XXIII ELLISON CV20 LLC		4,585.73	2,987.73	
		2		0.00	0.00	0.00	1,598.00
					Per Diem Interest:	0.00	1,598.00
112.	3.	-C002 - -	JCM XXIII ELLISON CV20 LLC		4,585.73	2,987.73	
		2		0.00	0.00	0.00	1,598.00
					Per Diem Interest:	0.00	1,598.00
112.	3.	-C003 - -	JCM XXIII ELLISON CV20 LLC		2,693.04	1,754.59	
		2		0.00	0.00	0.00	938.45
					Per Diem Interest:	0.00	938.45
112.	4.		PATERSON HABITAT FOR HUMANITY INC		796.92	519.22	
		2		0.00	0.00	0.00	277.70
					Per Diem Interest:	0.00	277.70
112.	5.		PATERSON FALLS REALTY GROUP LLC		5,956.29	3,880.69	
		2		0.00	0.00	122.24	2,075.60
					Per Diem Interest:	0.00	2,075.60
					Utility Principal Bal:	170.50	2,246.10
112.	6.		GREEN, CORY MARK		5,575.01	3,632.28	
		2		0.00	0.00	18.18	1,942.73
					Per Diem Interest:	0.00	1,942.73
					Utility Principal Bal:	170.50	2,113.23

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
112.	7.		GREEN COREY M		1,185.08	772.11	
		4A		0.00	0.00	3.09	412.97
					Per Diem Interest:	0.00	412.97
112.	9.		QUINONES, BRENDA I.		5,152.50	3,357.00	
		2		0.00	416.21-	0.00	1,379.29
					Per Diem Interest:	0.00	1,379.29
112.	10.		JCM PROPERTIES XVI LLC,		5,399.82	21.59	
		2		0.00	0.00	0.00	5,378.23
					Per Diem Interest:	237.76	5,615.99
					Utility Principal Bal:	546.95	6,162.94
					Utility Delinquent Int/Pnlty:	9.02	6,171.96
112.	11.		PEREIRA,ROMIAS & ZITA		628.61	409.56	
		1		0.00	0.00	0.00	219.05
					Per Diem Interest:	0.00	219.05
					Utility Principal Bal:	511.50	730.55
					Utility Delinquent Int/Pnlty:	9.02	739.57
112.	12.		LAWRIE, ROY C. & PALLIMULA,MAHIPA		2,009.48	1,309.23	
		1		0.00	0.00	32.40	700.25
					Per Diem Interest:	0.00	700.25
			Sp Charges Account Id: 10-244C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	950.25
			Sp Charges Account Id: 12-246C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	3,450.25
			Sp Charges Account Id: 16-247C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,700.00	5,150.25
			Sp Charges Account Id: 04-1975C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	7,150.25
112.	12.01		TONKA HOLDINGS 1 LLC		6,684.51	4,355.15	
		2		0.00	0.00	0.00	2,329.36
					Per Diem Interest:	0.00	2,329.36
					Utility Principal Bal:	1,697.50	4,026.86
					Utility Delinquent Int/Pnlty:	25.47	4,052.33
112.	18.		NORTH FIRST 116, LLC		5,654.01	3,683.75	
		2		0.00	0.00	0.00	1,970.26
					Per Diem Interest:	0.00	1,970.26
112.	19.		FRED, JUAN R & CARMEN L H/W		5,873.85	3,826.98	
		2		0.00	0.00	0.00	2,046.87
					Per Diem Interest:	0.00	2,046.87
112.	20.		HOFFMAN,LEON		4,310.93	2,808.69	
		2		0.00	0.00	0.00	1,502.24
					Per Diem Interest:	0.00	1,502.24
					Utility Principal Bal:	984.34	2,486.58
					Utility Delinquent Int/Pnlty:	9.02	2,495.60
112.	21.		SOSA,LUIS		4,719.69	3,075.01	

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	1,644.68
					Per Diem Interest:	0.00	1,644.68
					Utility Principal Bal:	500.58	2,145.26
					Utility Delinquent Int/Pnlty:	8.44	2,153.70
112.	22.		ESPINAL,LISMARY		5,224.64	3,404.00	
		2		0.00	0.00	0.00	1,820.64
					Per Diem Interest:	0.00	1,820.64
					Utility Principal Bal:	269.25	2,089.89
					Utility Delinquent Int/Pnlty:	4.75	2,094.64
112.	23.		MOLLO, DAVIS & MARITATO,RICCARDO		4,929.23	3,211.53	
		2		0.00	0.00	0.00	1,717.70
					Per Diem Interest:	0.00	1,717.70
					Utility Principal Bal:	170.50	1,888.20
113.	2.		WANG,ZHONGGUI		2,820.14	1,837.40	
		2		0.00	0.00	10.21	982.74
					Per Diem Interest:	0.00	982.74
					Utility Principal Bal:	269.25	1,251.99
					Utility Delinquent Int/Pnlty:	4.75	1,256.74
113.	3.		ORICCHIO,A,& LYNDA,L.& PAPAFAGOS,D.		6,643.29	4,328.29	
		2		0.00	0.00	0.00	2,315.00
					Per Diem Interest:	0.00	2,315.00
					Utility Principal Bal:	1,069.75	3,384.75
					Utility Delinquent Int/Pnlty:	43.43	3,428.18
113.	4.		FREDERICK,KEISHA		1,731.24	1,131.06	
		2		0.00	0.00	5.89	600.18
					Per Diem Interest:	0.00	600.18
					Utility Principal Bal:	269.25	869.43
					Utility Delinquent Int/Pnlty:	4.75	874.18
113.	5.		ROSARIO, YVELISSE		3,280.43	2,515.15	
		2		3,130.02-	0.00	33.48	2,364.74-
					Per Diem Interest:	0.00	2,364.74-
			Sp Charges Account Id: 11-7378B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	1,635.26
					Utility Principal Bal:	269.25	1,904.51
					Utility Delinquent Int/Pnlty:	4.75	1,909.26
113.	6.		MOJICA,MARTA IVETTE		3,053.72	1,989.58	
		2		0.00	0.00	0.00	1,064.14
					Per Diem Interest:	0.00	1,064.14
113.	7.		MOJICA,MARTA IVETTE		3,754.46	2,446.14	
		2		0.00	0.00	0.00	1,308.32
					Per Diem Interest:	0.00	1,308.32
113.	8.		UNITED DEVELOPMENT OF AMERICA, LLC		3,895.29	2,537.89	
		2		0.00	0.00	0.00	1,357.40
					Per Diem Interest:	0.00	1,357.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
113.	9.		MOJICA,MARTA IVETTE		3,472.79	2,262.62	
		2		0.00	0.00	0.00	1,210.17
					Per Diem Interest:	0.00	1,210.17
113.	10.		MARICHAL,JONATHAN		6,090.26	3,967.98	
		2		0.00	0.00	0.00	2,122.28
					Per Diem Interest:	0.00	2,122.28
113.	11.		DELGADO, RUBEN		7,608.53	4,957.17	
		2		2,339.91-	0.00	0.00	311.45
					Per Diem Interest:	0.00	311.45
					Utility Principal Bal:	1,962.42	2,273.87
					Utility Delinquent Int/Pnlty:	67.59	2,341.46
113.	12.		AUSCH,JOSHUA		10,624.46	6,922.14	
		2		0.00	0.00	0.00	3,702.32
					Per Diem Interest:	0.00	3,702.32
					Utility Principal Bal:	170.50	3,872.82
113.	13.		GRACE CHAPEL BAPTIST CHURCH		1,590.41	1,036.20	
		1		0.00	0.00	50.26	554.21
					Per Diem Interest:	0.00	554.21
113.	17.		CORDERO MELANIE		5,743.32	3,741.94	
		2		0.00	0.00	0.00	2,001.38
					Per Diem Interest:	0.00	2,001.38
113.	18.		MYERS, MAMIE L.		3,685.76	1,200.69	
		2		0.00	0.00	0.00	2,485.07
					Per Diem Interest:	39.49	2,524.56
					Utility Principal Bal:	89.75	2,614.31
113.	19.		PATERSON FALLS REALTY GROUP LLC		2,875.10	0.00	
		2		0.00	0.00	0.00	2,875.10
					Per Diem Interest:	95.69	2,970.79
					Utility Principal Bal:	511.50	3,482.29
					Utility Delinquent Int/Pnlty:	9.02	3,491.31
113.	20.		JCM PROPERTIES XI,LLC		0.00	0.00	
				1,733.60-	0.00	0.00	1,733.60-
					Per Diem Interest:	0.00	1,733.60-
					Utility Principal Bal:	1,884.75	151.15
					Utility Delinquent Int/Pnlty:	114.30	265.45
113.	20.	-C001 - -	JCM XXIII ELLISON CV20 LLC		3,898.73	2,540.13	
		2		0.00	0.00	0.00	1,358.60
					Per Diem Interest:	0.00	1,358.60
113.	20.	-C002 - -	JCM XXIII ELLISON CV20 LLC		3,898.73	2,540.13	
		2		0.00	0.00	0.00	1,358.60
					Per Diem Interest:	0.00	1,358.60
113.	20.	-C003 - -	JCM XXIII ELLISON CV20 LLC		2,298.02	1,497.22	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	800.80
					Per Diem Interest:	0.00	800.80
113.	21.		MORGAN, BENJAMIN		5,138.76	3,348.05	
		4A		0.00	0.00	29.00	1,790.71
					Per Diem Interest:	0.00	1,790.71
113.	22.		MC KINLEY, CHRISTEENA & NEAL		6,241.40	4,066.45	
		4A		0.00	0.00	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95
113.	23.		WANG,ZHONGGUI		3,709.80	2,417.04	
		4A		0.00	0.00	23.32	1,292.76
					Per Diem Interest:	0.00	1,292.76
113.	23.	B01- - -	LU,SHUJUAN & WANG,ZHONGGUI		745.40	485.65	
		4A		0.00	0.00	2.70	259.75
					Per Diem Interest:	0.00	259.75
113.	23.	B02- - -	LU,SHUJUAN & WANG,ZHONGGUI		745.40	485.65	
		4A		0.00	0.00	2.70	259.75
					Per Diem Interest:	0.00	259.75
115.	1.		GALAXIE CHEMICAL CORP		73,739.15	73,739.15	
		4B		0.00	0.00	2,474.23	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 12-280B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
			Sp Charges Account Id: 13-280C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	2,500.00
			Sp Charges Account Id: 16-280B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,500.00
			Sp Charges Account Id: 16-280C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,500.00	8,000.00
					Utility Principal Bal:	5,680.33	13,680.33
					Utility Delinquent Int/Pnlty:	1,194.50	14,874.83
116.	3.		CORONA,MARTA & FERNANDEZ,GILBERTO		4,345.28	2,782.82	
		2		0.00	0.00	2.17	1,562.46
					Per Diem Interest:	3.57	1,566.03
					Utility Principal Bal:	628.25	2,194.28
					Utility Delinquent Int/Pnlty:	30.93	2,225.21
116.	4.		12 AMITY LLC		9,710.75	6,326.83	
		2		0.00	0.00	0.00	3,383.92
					Per Diem Interest:	0.00	3,383.92
					Utility Principal Bal:	235.02	3,618.94
116.	4.01		14 AMITY LLC		9,648.92	6,286.54	
		2		0.00	0.00	0.00	3,362.38
					Per Diem Interest:	0.00	3,362.38
					Utility Principal Bal:	349.79	3,712.17
					Utility Delinquent Int/Pnlty:	0.01	3,712.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
116.	5.		RODRIGUEZ, EDDA		4,403.67	2,869.12	
		2		0.00	0.00	0.00	1,534.55
					Per Diem Interest:	0.00	1,534.55
					Utility Principal Bal:	1,233.50	2,768.05
					Utility Delinquent Int/Pnlty:	46.82	2,814.87
116.	7.		GAMIL, ERAN		2,847.62	1,855.30	
		2		0.00	0.00	48.71	992.32
					Per Diem Interest:	0.00	992.32
					Utility Principal Bal:	1,283.51	2,275.83
					Utility Delinquent Int/Pnlty:	43.10	2,318.93
116.	8.		AMITY HOLDINGS LLC		19,552.02	12,738.70	
		4A		0.00	0.00	382.16	6,813.32
					Per Diem Interest:	0.00	6,813.32
					Utility Principal Bal:	777.46	7,590.78
					Utility Delinquent Int/Pnlty:	26.08	7,616.86
116.	9.		SILK CITY DEVELOPMENT LLC		2,366.72	1,541.98	
		2		1,112.27-	0.00	0.00	287.53-
					Per Diem Interest:	0.00	287.53-
116.	10.		ROCHELIN,JOSEPH & MARIE CLAUDE H/W		4,142.61	2,233.94	
		2		0.00	465.09-	0.00	1,443.58
					Per Diem Interest:	0.00	1,443.58
116.	11.		150 EAST MAIN ST LLC		3,483.09	0.00	
		2		0.00	0.00	0.00	3,483.09
					Per Diem Interest:	128.96	3,612.05
					Utility Principal Bal:	511.50	4,123.55
					Utility Delinquent Int/Pnlty:	9.02	4,132.57
116.	12.		PRIETO, ALFREDO & ORENGO,GRACIELA		5,214.34	3,397.29	
		2		0.00	0.00	0.00	1,817.05
					Per Diem Interest:	0.00	1,817.05
					Utility Principal Bal:	170.50	1,987.55
116.	13.		SILK CITY DEVELOPMENT		511.82	333.46	
		1		0.00	0.00	0.00	178.36
					Per Diem Interest:	0.00	178.36
116.	14.		STONE ACQUISITIONS LLC		4,809.00	4,809.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
116.	15.		SILK CITY CV III LLC		5,179.99	3,374.91	
		2		0.00	0.00	0.00	1,805.08
					Per Diem Interest:	0.00	1,805.08
117.	2.		NORTH FIRST STREET LLC		8,711.16	5,675.57	
		4B		0.00	0.00	92.21	3,035.59
					Per Diem Interest:	0.00	3,035.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		92.71	3,128.30
117.	5.		MOBLEY, SHARON & WRIGHT, TROY		1,861.77	0.00	
		2		393.50	0.00	18.20	2,255.27
				Per Diem Interest:		133.88	2,389.15
				Utility Principal Bal:		269.25	2,658.40
				Utility Delinquent Int/Pnlty:		4.75	2,663.15
117.	6.		TELLAB,MUSTAPHA		2,428.55	1,582.27	
		2		0.00	0.00	5.63	846.28
				Per Diem Interest:		0.00	846.28
117.	7.		CITY OF PATERSON		0.00	0.00	
		15C		566.60	0.00	0.00	566.60
				Per Diem Interest:		222.61	789.21
117.	8.		MTIRO,LULU		2,061.00	1,342.80	
		2		0.00	0.00	0.00	718.20
				Per Diem Interest:		0.00	718.20
117.	9.		BITMA INC		4,688.78	3,054.87	
		4A		0.00	0.00	0.00	1,633.91
				Per Diem Interest:		0.00	1,633.91
			Sp Charges Account Id: 15-303B Board Up				
				Sp Charge Prior Yr/Prd Bal:		4,000.00	5,633.91
117.	10.		EVANS, JAMES E. & BETTY V.		3,136.16	2,043.30	
		2		0.00	0.00	0.00	1,092.86
				Per Diem Interest:		0.00	1,092.86
				Utility Principal Bal:		269.25	1,362.11
				Utility Delinquent Int/Pnlty:		4.75	1,366.86
117.	11.		MENDOZA,ELVIS		4,166.66	2,714.70	
		2		0.00	0.00	0.00	1,451.96
				Per Diem Interest:		0.00	1,451.96
				Utility Principal Bal:		1,071.64	2,523.60
				Utility Delinquent Int/Pnlty:		22.78	2,546.38
117.	12.		GUTIERREZ,JOSE L		1,765.59	1,150.33	
		2		0.00	0.00	12.01	615.26
				Per Diem Interest:		0.00	615.26
				Utility Principal Bal:		89.75	705.01
117.	13.		PROANO,LAURA		4,541.07	2,958.64	
		2		0.00	0.00	0.00	1,582.43
				Per Diem Interest:		0.00	1,582.43
				Utility Principal Bal:		170.50	1,752.93
117.	14.		CHAPAL,LUIS		4,678.47	3,048.16	
		2		0.00	0.00	0.00	1,630.31
				Per Diem Interest:		0.00	1,630.31
				Utility Principal Bal:		511.50	2,141.81
				Utility Delinquent Int/Pnlty:		9.02	2,150.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
117.	15.		GUTIERREZ, JOSE L. BANIFAC		5,059.76	1,648.29	
		2		0.00	0.00	18.34	3,411.47
					Per Diem Interest:	60.30	3,471.77
117.	16.		WILLIAMS SHANIJAH		4,791.83	3,174.76	
		2		0.00	0.00	25.76	1,617.07
					Per Diem Interest:	0.00	1,617.07
					Utility Principal Bal:	343.18	1,960.25
					Utility Delinquent Int/Pnlty:	0.12	1,960.37
117.	17.		DEMIRICAN, ARZU		4,771.22	3,108.58	
		2		0.00	0.00	0.00	1,662.64
					Per Diem Interest:	0.00	1,662.64
					Utility Principal Bal:	170.50	1,833.14
117.	18.	-C001 - -	JCM INVESTORS 1012 LLC		5,437.61	3,542.76	
		2		0.00	0.00	0.00	1,894.85
					Per Diem Interest:	0.00	1,894.85
					Utility Principal Bal:	538.50	2,433.35
					Utility Delinquent Int/Pnlty:	9.49	2,442.84
117.	18.	-C002 - -	JCM CV BRIDGE 2019 LLC		5,812.02	3,786.70	
		2		0.00	0.00	0.00	2,025.32
					Per Diem Interest:	0.00	2,025.32
117.	19.	-C001 - -	128-130 EAST MAIN ARB20 LLC,		4,121.37	1,012.70	
		2		2,969.99-	2,025.39-	0.00	1,886.71-
					Per Diem Interest:	0.00	1,886.71-
117.	19.	-C002 - -	JCM PROPERTIES XII LLC		4,121.37	1,012.70	
		2		2,969.99-	2,025.39-	0.00	1,886.71-
					Per Diem Interest:	0.00	1,886.71-
117.	19.	-C003 - -	JCM PROPERTIES XII LLC		3,260.67	801.21	
		2		2,349.74-	1,602.41-	0.00	1,492.69-
					Per Diem Interest:	0.00	1,492.69-
117.	19.	-C004 - -	JCM PROPERTIES XII LLC		4,330.86	1,064.17	
		2		3,120.95-	2,128.34-	0.00	1,982.60-
					Per Diem Interest:	0.00	1,982.60-
117.	19.	-C005 - -	JCM PROPERTIES XI LLC		4,330.86	1,064.17	
		2		3,120.95-	2,128.34-	0.00	1,982.60-
					Per Diem Interest:	0.00	1,982.60-
117.	19.	-C006 - -	JCM PROPERTIES XII LLC		3,260.67	801.21	
		2		2,349.74-	1,602.41-	0.00	1,492.69-
					Per Diem Interest:	0.00	1,492.69-
117.	20.		BERDECIA,CARMEN A		6,148.65	4,006.02	
		2		0.00	0.00	0.00	2,142.63
					Per Diem Interest:	0.00	2,142.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
117.	21.		PATERSON FALLS REALTY GROUP LLC		4,104.83	2,695.55	
		2		0.00	0.00	127.03	1,409.28
					Per Diem Interest:	0.00	1,409.28
					Utility Principal Bal:	852.89	2,262.17
					Utility Delinquent Int/Pnlty:	9.17	2,271.34
117.	22.		KOVARIK,LIBOR		4,273.14	2,784.07	
		2		0.00	0.00	0.00	1,489.07
					Per Diem Interest:	0.00	1,489.07
117.	23.		GOVPAT LLC		4,245.66	2,766.17	
		2		0.00	0.00	25.21	1,479.49
					Per Diem Interest:	0.00	1,479.49
					Utility Principal Bal:	170.50	1,649.99
117.	24.		11-19 AMITY STREET LLC		16,134.20	10,511.89	
		4A		0.00	0.00	0.00	5,622.31
					Per Diem Interest:	0.00	5,622.31
117.	25.		11-19 AMITY STREET LLC		2,215.58	1,443.51	
		4A		0.00	0.00	0.00	772.07
					Per Diem Interest:	0.00	772.07
118.	3.		JCM INVESTORS 1012 LLC		875.93	0.00	
		1		0.00	0.00	0.00	875.93
					Per Diem Interest:	55.08	931.01
118.	4.		ANDRADE, TERESITA A/K/A CASTERA, T		2,370.15	1,544.22	
		2		0.00	0.00	52.76	825.93
					Per Diem Interest:	0.00	825.93
118.	7.		JCM INVESTORS 1012, LLC		583.95	0.00	
		2		0.00	0.00	0.00	583.95
					Per Diem Interest:	29.61	613.56
118.	8.		137 RIDGE, LLC		4,499.85	1,465.89	
		2		0.00	0.00	43.24	3,033.96
					Per Diem Interest:	108.48	3,142.44
					Utility Principal Bal:	628.25	3,770.69
					Utility Delinquent Int/Pnlty:	18.81	3,789.50
118.	10.		SILK CITY DEVELOPMENT I LLC		4,328.10	2,819.88	
		2		0.00	0.00	0.00	1,508.22
					Per Diem Interest:	0.00	1,508.22
118.	11.		WEISZ MOSHE		4,517.03	2,942.97	
		2		0.00	0.00	0.00	1,574.06
					Per Diem Interest:	0.00	1,574.06
					Utility Principal Bal:	6.62-	1,567.44
118.	12.		HILMAN PLAZA LLC		2,954.10	1,924.68	
		2		0.00	0.00	0.00	1,029.42
					Per Diem Interest:	0.00	1,029.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	500.98	1,530.40
					Utility Delinquent Int/Pnlty:	8.46	1,538.86
118.	13.		CMF WATSON GROUP 43 CV22 LLC		869.06	842.99	
		2		0.00	0.00	0.00	26.07
					Per Diem Interest:	0.00	26.07
					Utility Principal Bal:	511.50	537.57
					Utility Delinquent Int/Pnlty:	9.02	546.59
118.	14.		GONZALES, JEFI A.		3,036.54	2,578.39	
		2		0.00	0.00	29.81	458.15
					Per Diem Interest:	0.00	458.15
					Utility Principal Bal:	723.62	1,181.77
					Utility Delinquent Int/Pnlty:	9.02	1,190.79
118.	15.		JCM INVESTORS 1012 LLC		566.78	184.64	
		1		0.00	0.00	1.85	382.14
					Per Diem Interest:	6.07	388.21
					Utility Principal Bal:	168.00	556.21
					Utility Delinquent Int/Pnlty:	2.96	559.17
118.	16.		VICTORY TEMPLE HOLY CH OF GOD INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	219.83	219.83
					Utility Delinquent Int/Pnlty:	3.88	223.71
118.	18.		BF 14 CAPITAL LLC		608.00	0.00	
		1		2,076.80-	0.00	0.00	1,468.80-
					Per Diem Interest:	0.00	1,468.80-
118.	19.		JCM INVESTORS 1012,LLC		845.01	0.00	
		1		177.33	0.00	0.00	1,022.34
					Per Diem Interest:	36.54	1,058.88
					Utility Principal Bal:	318.62	1,377.50
					Utility Delinquent Int/Pnlty:	5.62	1,383.12
118.	20.		102-104 E MAIN ARB 2019 LLC		0.00	0.00	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,615.50	1,615.50
					Utility Delinquent Int/Pnlty:	64.08	1,679.58
118.	20.	-C001 - -	JCM PROPERTIES VIII, LLC		2,335.80	1,521.84	
		2		0.00	0.00	0.00	813.96
					Per Diem Interest:	0.00	813.96
118.	20.	-C002 - -	JCM PROPERTIES VIII, LLC		2,256.80	1,470.37	
		2		0.00	0.00	0.00	786.43
					Per Diem Interest:	0.00	786.43
118.	20.	-C003 - -	JCM PROPERTIES VIII, LLC		2,335.80	1,521.84	
		2		0.00	0.00	0.00	813.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	813.96
118.	20.	-C004 - -	JCM PROPERTIES VIII, LLC		2,256.80	1,470.37	
		2		0.00	0.00	0.00	786.43
					Per Diem Interest:	0.00	786.43
118.	20.	-C005 - -	JCM PROPERTIES VIII, LLC		2,335.80	1,521.84	
		2		0.00	0.00	0.00	813.96
					Per Diem Interest:	0.00	813.96
118.	20.	-C006 - -	JCM PROPERTIES VIII, LLC		2,256.80	1,470.37	
		2		0.00	0.00	0.00	786.43
					Per Diem Interest:	0.00	786.43
118.	22.		RODRIGUEZ,RADELKYS		4,613.21	2,649.09	
		2		0.00	356.55-	0.00	1,607.57
					Per Diem Interest:	0.00	1,607.57
118.	24.		BURGOS,JOHNNY A.		7,058.93	4,599.09	
		2		0.00	0.00	0.00	2,459.84
					Per Diem Interest:	0.00	2,459.84
118.	25.01		CARLOS, JAVIER		824.40	266.94	
		2		0.00	0.00	3.10	557.46
					Per Diem Interest:	8.89	566.35
118.	25.02		JAVIER, CARLOS		4,492.99	2,927.31	
		2		0.00	0.00	0.00	1,565.68
					Per Diem Interest:	0.00	1,565.68
118.	26.		TICE,GEORGINA M		4,719.69	1,311.27	
		2		0.00	0.00	37.92	3,408.42
					Per Diem Interest:	68.65	3,477.07
118.	27.		CK RENTALS IMIED LIABILITY COM		4,341.84	2,828.70	
		2		0.00	0.00	0.00	1,513.14
					Per Diem Interest:	0.00	1,513.14
118.	29.		PETERKIN-TAYLOR KARLAJEAN A		2,115.96	1,378.61	
		2		0.00	0.00	0.00	737.35
					Per Diem Interest:	0.00	737.35
					Utility Principal Bal:	210.07	947.42
					Utility Delinquent Int/Pnlty:	1.62	949.04
118.	30.		PATERSON FALLS REALTY GROUP LLC		4,156.35	0.00	
		2		0.00	0.00	0.00	4,156.35
					Per Diem Interest:	165.80	4,322.15
					Utility Principal Bal:	511.50	4,833.65
					Utility Delinquent Int/Pnlty:	9.02	4,842.67
118.	31.		GUILLAUME,WATSON & JEAN,WELLS G		3,050.29	1,987.35	
		2		0.00	0.00	0.00	1,062.94
					Per Diem Interest:	0.00	1,062.94

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	261.73	1,324.67
				Utility Delinquent Int/Pnlty:	4.75	1,329.42
118.	32.		REYES, GUILLERMINA	3,496.84	2,278.29	
		2		0.00 0.00	11.39	1,218.55
				Per Diem Interest:	0.00	1,218.55
				Utility Principal Bal:	341.00	1,559.55
118.	33.		BUSH,DANIEL & JUDY H/W	3,871.25	2,522.23	
		2		0.00 0.00	0.00	1,349.02
				Per Diem Interest:	0.00	1,349.02
				Utility Principal Bal:	967.33	2,316.35
				Utility Delinquent Int/Pnlty:	9.02	2,325.37
118.	34.		MANED INC	2,500.69	1,629.27	
		2		0.00 0.00	0.00	871.42
				Per Diem Interest:	0.00	871.42
			Sp Charges Account Id: 13-358B Board Up			
				Sp Charge Prior Yr/Prd Bal:	2,000.00	2,871.42
118.	35.		MYA MYCK INVESTORS,LLC & ET AL	1,865.21	0.00	
		2		2,430.47 0.00	0.00	4,295.68
				Per Diem Interest:	552.46	4,848.14
				Utility Principal Bal:	628.25	5,476.39
				Utility Delinquent Int/Pnlty:	17.39	5,493.78
118.	38.		WHITE,OMAR	566.78	369.27	
		1		0.00 0.00	16.81	197.51
				Per Diem Interest:	0.00	197.51
			Sp Charges Account Id: 12-362C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	1,697.51
			Sp Charges Account Id: 13-362C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	3,197.51
118.	39.		JCM INVESTORS 1012 LLC	566.78	0.00	
		1		394.10 0.00	0.00	960.88
				Per Diem Interest:	48.50	1,009.38
118.	40.		218 N 1ST LLC	4,884.57	1,591.23	
		2		0.00 0.00	0.00	3,293.34
				Per Diem Interest:	56.08	3,349.42
				Utility Principal Bal:	511.50	3,860.92
				Utility Delinquent Int/Pnlty:	9.02	3,869.94
118.	41.		CITY OF PATERSON	0.00	0.00	
		15C		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 17-360B Board Up			
				Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
119.	1.		3-9 HILLMAN STREET, LLC	8,549.72	5,570.38	
		4A		0.00 0.00	0.00	2,979.34
				Per Diem Interest:	0.00	2,979.34

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	90.01	3,069.35
119.	2.		FRIAS,KENNY	9,040.92	2,583.84	
		4A		2,272.04- 0.00	416.16	4,185.04
				Per Diem Interest:	34.71	4,219.75
				Utility Principal Bal:	766.73	4,986.48
				Utility Delinquent Int/Pnlty:	30.74	5,017.22
119.	5.		RODRIGUEZ,ANDRES	4,197.57	2,734.84	
		4A		0.00 0.00	0.00	1,462.73
				Per Diem Interest:	0.00	1,462.73
119.	9.		BERGEN PROPERTY, LLC	7,532.96	4,907.94	
		2		0.00 0.00	0.00	2,625.02
				Per Diem Interest:	0.00	2,625.02
119.	10.		21ST ASSOCIATES LLC	566.78	369.27	
		1		0.00 0.00	11.35	197.51
				Per Diem Interest:	0.00	197.51
119.	11.		21ST ASSOCIATES LLC	4,307.49	0.00	
		2		1,497.58 0.00	0.00	5,805.07
				Per Diem Interest:	516.42	6,321.49
				Utility Principal Bal:	996.22	7,317.71
				Utility Delinquent Int/Pnlty:	9.02	7,326.73
119.	12.		POLONIA,WENDY E.	4,194.14	2,732.60	
		2		0.00 0.00	0.00	1,461.54
				Per Diem Interest:	0.00	1,461.54
119.	13.		BERGEN 1427 LLC	2,545.34	1,658.36	
		4A		0.00 0.00	0.00	886.98
				Per Diem Interest:	0.00	886.98
119.	14.		BERGEN 1427 LLC	3,950.25	2,573.70	
		4A		0.00 0.00	0.00	1,376.55
				Per Diem Interest:	0.00	1,376.55
				Utility Principal Bal:	395.12	1,771.67
				Utility Delinquent Int/Pnlty:	24.12	1,795.79
119.	15.		BERGEN 1427 LLC	2,449.16	1,595.70	
		4A		0.00 0.00	0.00	853.46
				Per Diem Interest:	0.00	853.46
119.	16.		BERGEN 1427 LLC	2,449.16	1,595.70	
		4A		0.00 0.00	0.00	853.46
				Per Diem Interest:	0.00	853.46
119.	17.		ALSTON, MERILL	618.30	402.84	
		2		0.00 0.00	0.00	215.46
				Per Diem Interest:	0.00	215.46
119.	18.		ALSTON, MERILL	3,644.54	2,374.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,270.02
					Per Diem Interest:	0.00	1,270.02
119.	19.		MORFA,NURYS		3,132.72	2,041.06	
		2		0.00	0.00	0.00	1,091.66
					Per Diem Interest:	0.00	1,091.66
119.	20.		MELLA,HERIBERTO		4,599.47	2,996.68	
		2		0.00	0.00	0.00	1,602.79
					Per Diem Interest:	0.00	1,602.79
119.	21.		SILK CITY 58 LLC		5,272.73	3,435.33	
		2		0.00	0.00	0.00	1,837.40
					Per Diem Interest:	0.00	1,837.40
119.	22.		GOMBO CHANA		2,799.53	1,823.97	
		2		0.00	0.00	57.46	975.56
					Per Diem Interest:	0.00	975.56
119.	24.		JCM PROPERTIES XI,LLC		0.00	0.00	
				920.11-	0.00	0.00	920.11-
					Per Diem Interest:	0.00	920.11-
					Utility Principal Bal:	1,884.75	964.64
					Utility Delinquent Int/Pnlty:	114.30	1,078.94
119.	24.	-C001 - -	JCM XXIII ELLISON CV20 LLC		2,923.19	1,904.54	
		2		0.00	0.00	0.00	1,018.65
					Per Diem Interest:	0.00	1,018.65
119.	24.	-C002 - -	JCM XXIII ELLISON CV20 LLC		3,909.04	2,546.85	
		2		0.00	0.00	0.00	1,362.19
					Per Diem Interest:	0.00	1,362.19
119.	24.	-C003 - -	JCM XXIII ELLISON CV20 LLC		4,111.70	2,678.89	
		2		0.00	0.00	0.00	1,432.81
					Per Diem Interest:	0.00	1,432.81
119.	25.	-C001 - -	JCM XXI CARROLL GROUP CV20 LLC		3,122.42	2,034.34	
		2		0.00	0.00	0.00	1,088.08
					Per Diem Interest:	0.00	1,088.08
119.	25.	-C002 - -	JCM VICTORIA CV 2019 LLC		3,692.63	2,405.85	
		2		0.00	0.00	0.00	1,286.78
					Per Diem Interest:	0.00	1,286.78
119.	25.	-C003 - -	JCM VICTORIA CV 2019 LLC		3,802.55	2,477.47	
		2		0.00	0.00	0.00	1,325.08
					Per Diem Interest:	0.00	1,325.08
119.	26.		BROWN H.PETULA & BROWN,STEVEN H/W		518.69	337.94	
		1		0.00	0.00	3.56	180.75
					Per Diem Interest:	0.00	180.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
119.	27.		BROWN,STEVEN E		546.17	177.92	
		2		0.00	0.00	0.00	368.25
					Per Diem Interest:	5.85	374.10
119.	28.		BROWN,STEVEN E		5,667.75	3,692.70	
		2		0.00	0.00	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
					Utility Principal Bal:	269.25	2,244.30
					Utility Delinquent Int/Pnlty:	4.75	2,249.05
119.	29.		VARGAS, MARIA & RONNY		4,283.45	2,783.35	
		4A		0.00	0.00	28.14	1,500.10
					Per Diem Interest:	0.15	1,500.25
119.	30.		JCM PROPERTIES XVI LLC,		2,923.19	1,904.54	
		2		0.00	0.00	0.00	1,018.65
					Per Diem Interest:	0.00	1,018.65
					Utility Principal Bal:	511.50	1,530.15
					Utility Delinquent Int/Pnlty:	9.02	1,539.17
119.	32.		LOPEZ,WILFREDO & CARRASCO,SANDRA		2,651.82	1,727.74	
		2		0.00	307.84-	0.00	616.24
					Per Diem Interest:	0.00	616.24
					Utility Principal Bal:	63.73	679.97
119.	35.		EDWARDS, ANDREA		3,689.19	2,403.61	
		2		0.00	0.00	0.00	1,285.58
					Per Diem Interest:	0.00	1,285.58
					Utility Principal Bal:	1,193.50	2,479.08
					Utility Delinquent Int/Pnlty:	22.64	2,501.72
119.	36.		ELEBE,RICHARD K. & DIANE M.		4,194.14	2,732.60	
		2		0.00	0.00	0.00	1,461.54
					Per Diem Interest:	0.00	1,461.54
119.	37.		PATERSON FALLS REALTY GROUP LLC		3,768.20	0.00	
		2		3,765.17	0.00	0.00	7,533.37
					Per Diem Interest:	813.62	8,346.99
					Utility Principal Bal:	997.30	9,344.29
					Utility Delinquent Int/Pnlty:	31.17	9,375.46
119.	38.		EKEZIE,CELESTINA C		3,950.25	2,573.70	
		2		0.00	0.00	0.00	1,376.55
					Per Diem Interest:	0.00	1,376.55
					Utility Principal Bal:	517.96	1,894.51
					Utility Delinquent Int/Pnlty:	9.02	1,903.53
119.	39.		PATERSON FALLS REALTY GROUP LLC		4,544.51	0.00	
		2		0.00	0.00	0.00	4,544.51
					Per Diem Interest:	187.05	4,731.56
					Utility Principal Bal:	511.50	5,243.06
					Utility Delinquent Int/Pnlty:	9.02	5,252.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
119.	40.	-C001 - -	JCM PROPERTIES XII LLC		2,054.14	1,338.33	
		2		0.00	0.00	0.00	715.81
					Per Diem Interest:	0.00	715.81
119.	40.	-C002 - -	JCM PROPERTIES XII LLC		2,164.05	1,409.94	
		2		0.00	0.00	0.00	754.11
					Per Diem Interest:	0.00	754.11
119.	40.	-C003 - -	JCM PROPERTIES XII LLC		2,164.05	1,409.94	
		2		0.00	0.00	0.00	754.11
					Per Diem Interest:	0.00	754.11
119.	40.	-C004 - -	JCM PROPERTIES XII LLC		2,054.14	1,338.33	
		2		0.00	0.00	0.00	715.81
					Per Diem Interest:	0.00	715.81
119.	40.	-C005 - -	JCM PROPERTIES XII LLC		2,164.05	1,409.94	
		2		0.00	0.00	0.00	754.11
					Per Diem Interest:	0.00	754.11
119.	40.	-C006 - -	JCM PROPERTIES XII LLC		2,164.05	1,409.94	
		2		0.00	0.00	0.00	754.11
					Per Diem Interest:	0.00	754.11
119.	44.		JCM PROPERTIES XIII, LLC		2,792.66	0.00	
		2		0.00	0.00	0.00	2,792.66
					Per Diem Interest:	175.58	2,968.24
					Utility Principal Bal:	170.50	3,138.74
119.	45.		UNITED GLOBAL ENTERPRISES LLC		6,117.92	3,443.74	
		4A		0.00	879.54-	165.53	1,794.64
					Per Diem Interest:	0.00	1,794.64
			Sp Charges Account Id: 16-404B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	5,794.64
119.	46.		PARADIGM VENTURE HOLDINGS LLC		566.78	369.27	
		1		0.00	0.00	0.00	197.51
					Per Diem Interest:	0.00	197.51
119.	47.		JCM INVESTORS 1012, LLC		669.83	218.21	
		2		0.00	0.00	3.49	451.62
					Per Diem Interest:	7.18	458.80
					Utility Principal Bal:	89.75	548.55
120.	1.		NORFOLK SOUTHERN (PA LINES)		6,244.84	4,068.69	
		4A		0.00	0.00	25.82	2,176.15
					Per Diem Interest:	0.00	2,176.15
120.	2.		VASQUEZ,ANDY		975.54	635.59	
		1		0.00	0.00	28.92	339.95
					Per Diem Interest:	0.00	339.95
			Sp Charges Account Id: 13-415B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,339.95

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 13-415C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,839.95
			Sp Charges Account Id: 17-407C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,339.95
					Utility Principal Bal:	504.00	5,843.95
					Utility Delinquent Int/Pnlty:	31.92	5,875.87
120.	8.		JCM INVESTORS 1012 LLC		566.78	184.64	
		1		0.00	0.00	1.85	382.14
					Per Diem Interest:	6.07	388.21
120.	9.		JCM INVESTORS 1012 LLC		566.78	184.64	
		1		0.00	0.00	1.85	382.14
					Per Diem Interest:	6.07	388.21
120.	11.		PARAGON NJ PROPERTIES LLC		566.78	0.00	
		1		0.00	0.00	0.00	566.78
					Per Diem Interest:	15.84	582.62
120.	12.		PATERSON FALLS REALTY GROUP LLC		6,059.34	0.00	
		2		0.00	0.00	0.00	6,059.34
					Per Diem Interest:	281.80	6,341.14
					Utility Principal Bal:	511.50	6,852.64
					Utility Delinquent Int/Pnlty:	9.02	6,861.66
120.	14.		JCM INVESTORS 1012 LLC		570.21	0.00	
		1		396.49	0.00	0.00	966.70
					Per Diem Interest:	48.80	1,015.50
120.	15.		123 EAST HOLSMAN STREET LLC		570.21	371.51	
		1		0.00	0.00	12.38	198.70
					Per Diem Interest:	0.00	198.70
					Utility Principal Bal:	245.96	444.66
					Utility Delinquent Int/Pnlty:	4.34	449.00
120.	18.		SILK CITY CV III LLC		2,576.25	1,678.50	
		2		0.00	0.00	0.00	897.75
					Per Diem Interest:	0.00	897.75
120.	20.		PATERSON FALLS REALTY GROUP LLC		532.43	0.00	
		1		370.21	0.00	0.00	902.64
					Per Diem Interest:	45.55	948.19
					Utility Principal Bal:	392.00	1,340.19
					Utility Delinquent Int/Pnlty:	19.28	1,359.47
120.	21.		BERDECIA-RIVERA,JUAN E. & ET AL		6,090.26	3,967.98	
		2		0.00	0.00	0.00	2,122.28
					Per Diem Interest:	0.00	2,122.28
					Utility Principal Bal:	170.50	2,292.78
120.	22.		68 EAST MAIN JEA LLC		4,438.02	0.00	
		2		1,465.94	0.00	0.00	5,903.96
					Per Diem Interest:	383.63	6,287.59

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	1,025.50	7,313.09
					Utility Delinquent Int/Pnlty:	9.02	7,322.11
120.	24.		PATERSON PACKAGE 1 LLC		5,523.49	1,799.36	
		2		0.00	0.00	25.60	3,724.13
					Per Diem Interest:	71.48	3,795.61
					Utility Principal Bal:	511.50	4,307.11
					Utility Delinquent Int/Pnlty:	9.02	4,316.13
120.	25.		PATERSON PACKAGE 1 LLC		4,503.29	2,939.56	
		2		0.00	0.00	42.38	1,563.73
					Per Diem Interest:	0.00	1,563.73
					Utility Principal Bal:	511.50	2,075.23
					Utility Delinquent Int/Pnlty:	9.02	2,084.25
120.	26.		LEFKOWITZ RATZI		4,815.87	3,137.68	
		2		0.00	0.00	41.93	1,678.19
					Per Diem Interest:	0.00	1,678.19
					Utility Principal Bal:	511.50	2,189.69
					Utility Delinquent Int/Pnlty:	9.02	2,198.71
120.	27.		PATERSON FALLS REALTY GROUP LLC		4,386.50	0.00	
		2		4,382.98	0.00	0.00	8,769.48
					Per Diem Interest:	975.70	9,745.18
					Utility Principal Bal:	1,193.50	10,938.68
					Utility Delinquent Int/Pnlty:	9.02	10,947.70
120.	28.		PARAGON NJ PROPERTIES LLC		570.21	185.76	
		1		0.00	0.00	6.59	384.45
					Per Diem Interest:	13.75	398.20
120.	29.		PATERSON FALLS REALTY GROUP LLC		3,383.48	1,102.22	
		2		0.00	0.00	0.00	2,281.26
					Per Diem Interest:	36.25	2,317.51
					Utility Principal Bal:	511.50	2,829.01
					Utility Delinquent Int/Pnlty:	9.02	2,838.03
120.	32.		TORDJMAN,ABRAHAM		2,641.52	860.51	
		2		0.00	0.00	37.86	1,781.01
					Per Diem Interest:	58.51	1,839.52
					Utility Principal Bal:	1,183.89	3,023.41
					Utility Delinquent Int/Pnlty:	31.55	3,054.96
120.	34.		PATERSON FALLS REALTY GROUP LLC		3,778.50	2,461.80	
		4A		0.00	0.00	57.85	1,316.70
					Per Diem Interest:	0.00	1,316.70
					Utility Principal Bal:	545.32	1,862.02
					Utility Delinquent Int/Pnlty:	27.60	1,889.62
120.	35.		PATERSON FALLS REALTY GROUP LLC		9,611.14	6,316.44	
		4A		0.00	0.00	297.44	3,294.70
					Per Diem Interest:	0.00	3,294.70
					Utility Principal Bal:	280.00	3,574.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		11.12	3,585.82
120.	36.		PATERSON FALLS REALTY GROUP LLC		2,273.97	0.00	
		2		1,581.18	0.00	0.00	3,855.15
					Per Diem Interest:	281.43	4,136.58
					Utility Principal Bal:	453.63	4,590.21
					Utility Delinquent Int/Pnlty:	4.75	4,594.96
120.	38.		CITY OF PATERSON		0.00	0.00	
		15C		154.31	0.00	0.00	154.31
					Per Diem Interest:	60.08	214.39
120.	40.		EGIPCIACO,NICOLE		566.78	369.27	
		1		0.00	0.00	16.81	197.51
					Per Diem Interest:	0.00	197.51
			Sp Charges Account Id: 16-447B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	4,197.51
			Sp Charges Account Id: 16-447C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,697.51
					Utility Principal Bal:	504.00	6,201.51
					Utility Delinquent Int/Pnlty:	31.92	6,233.43
120.	41.		PARADIGM VENTURE HOLDINGS, LLC		961.80	626.64	
		4A		0.00	0.00	0.00	335.16
					Per Diem Interest:	0.00	335.16
120.	42.		SANCHEZ, JULIO CESAR		961.80	626.64	
		4A		0.00	0.00	28.52	335.16
					Per Diem Interest:	0.00	335.16
121.	1.		HOLSMAN VENTURE CAPITAL LLC		6,746.34	4,395.43	
		4B		0.00	0.00	13.64	2,350.91
					Per Diem Interest:	0.00	2,350.91
					Utility Principal Bal:	2,775.48	5,126.39
					Utility Delinquent Int/Pnlty:	48.93	5,175.32
121.	5.		CMF BERGEN GROUP 42 CV22 LLC		4,585.73	4,741.86	
		2		0.00	0.00	0.00	156.13-
					Per Diem Interest:	0.00	156.13-
					Utility Principal Bal:	511.50	355.37
					Utility Delinquent Int/Pnlty:	9.02	364.39
121.	10.		JCM INVESTORS 1012 LLC		2,267.10	0.00	
		2		0.00	0.00	0.00	2,267.10
					Per Diem Interest:	63.35	2,330.45
					Utility Principal Bal:	980.50	3,310.95
					Utility Delinquent Int/Pnlty:	9.02	3,319.97
121.	11.		GOVAPT LLC		3,871.25	2,522.23	
		2		0.00	0.00	22.98	1,349.02
					Per Diem Interest:	0.00	1,349.02
					Utility Principal Bal:	89.75	1,438.77

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
121.	12.		JCM INVESTORS 1012 LLC		824.40	0.00	
		2		0.00	0.00	0.00	824.40
					Per Diem Interest:	23.03	847.43
121.	13.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,270.54	1,479.32	
		2		0.00	0.00	0.00	791.22
					Per Diem Interest:	0.00	791.22
					Utility Principal Bal:	807.75	1,598.97
					Utility Delinquent Int/Pnlty:	14.24	1,613.21
121.	13.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,270.54	1,479.32	
		2		0.00	0.00	0.00	791.22
					Per Diem Interest:	0.00	791.22
121.	13.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,775.90	1,157.05	
		2		0.00	0.00	0.00	618.85
					Per Diem Interest:	0.00	618.85
121.	14.		PATERSON FALLS REALTY GROUP LLC		4,472.37	2,913.88	
		2		0.00	0.00	83.23	1,558.49
					Per Diem Interest:	0.00	1,558.49
121.	16.		KELLY,FRANCIS & MURIEL,MARVIN		566.78	369.27	
		1		0.00	0.00	1.48	197.51
					Per Diem Interest:	0.00	197.51
			Sp Charges Account Id: 12-471C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,697.51
			Sp Charges Account Id: 13-471C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,197.51
121.	19.		HOLSMAN VENTURE CAPITAL LLC		1,872.08	1,219.71	
		4A		0.00	0.00	2.72	652.37
					Per Diem Interest:	0.00	652.37
121.	20.		HOLSMAN VENTURE CAPITAL LLC		2,717.09	1,770.26	
		4A		0.00	0.00	14.95	946.83
					Per Diem Interest:	0.00	946.83
122.	2.		PATERSON FALLS REALTY GROUP LLC		2,998.76	0.00	
		2		2,996.35	0.00	0.00	5,995.11
					Per Diem Interest:	611.91	6,607.02
					Utility Principal Bal:	575.50	7,182.52
122.	3.		GOLDWASSER,CHEDVA		6,629.55	4,319.34	
		2		0.00	0.00	7.96	2,310.21
					Per Diem Interest:	0.00	2,310.21
					Utility Principal Bal:	521.44	2,831.65
					Utility Delinquent Int/Pnlty:	9.02	2,840.67
122.	4.		CMF WATSON GROUP 43 CV22 LLC		4,043.00	2,634.13	
		2		0.00	0.00	38.85	1,408.87
					Per Diem Interest:	0.00	1,408.87
					Utility Principal Bal:	511.50	1,920.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	1,929.39
122.	5.		WATSON REALTY LLC		4,547.94	1,415.00	
		2		0.00	0.00	85.00	3,132.94
					Per Diem Interest:	74.30	3,207.24
					Utility Principal Bal:	1,193.50	4,400.74
					Utility Delinquent Int/Pnlty:	34.70	4,435.44
122.	6.		ALMANZAR,JUAN A		3,455.61	2,251.43	
		2		0.00	0.00	0.00	1,204.18
					Per Diem Interest:	0.00	1,204.18
122.	7.		UDDIN,AZIM		3,644.54	2,374.52	
		2		0.00	0.00	0.00	1,270.02
					Per Diem Interest:	0.00	1,270.02
122.	8.		BURGOS,CHRISTIAN &FERNANDEZ,GABRIEL		8,570.33	5,583.81	
		2		0.00	0.00	0.00	2,986.52
					Per Diem Interest:	0.00	2,986.52
122.	9.		WALTER,JOSE A G		4,596.04	2,994.45	
		2		0.00	0.00	0.00	1,601.59
					Per Diem Interest:	0.00	1,601.59
					Utility Principal Bal:	511.50	2,113.09
					Utility Delinquent Int/Pnlty:	9.02	2,122.11
122.	10.		SLOMOVICS,SHIMON		4,307.49	2,806.45	
		2		0.00	0.00	0.00	1,501.04
					Per Diem Interest:	0.00	1,501.04
					Utility Principal Bal:	170.50	1,671.54
122.	11.		HUSKEY, KAY VICTORIA		3,074.33	1,647.33	
		2		0.00	355.68-	0.00	1,071.32
					Per Diem Interest:	0.00	1,071.32
					Utility Principal Bal:	269.25	1,340.57
					Utility Delinquent Int/Pnlty:	4.75	1,345.32
122.	12.		MICKENS, VERNON		12,673.54	6,799.05	
		4A		0.00	2,238.00-	0.00	3,636.49
					Per Diem Interest:	0.00	3,636.49
					Utility Principal Bal:	195.54	3,832.03
					Utility Delinquent Int/Pnlty:	3.45	3,835.48
122.	14.		SILK CITY DEVELOPMENT, LLC		4,118.57	2,683.36	
		2		0.00	0.00	0.00	1,435.21
					Per Diem Interest:	0.00	1,435.21
					Utility Principal Bal:	511.50	1,946.71
					Utility Delinquent Int/Pnlty:	9.02	1,955.73
122.	16.		STEWART, JOSEPH		13,193.84	8,596.16	
		4A		0.00	0.00	348.15	4,597.68
					Per Diem Interest:	0.00	4,597.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
122.	18.		56 E MAIN ST LLC		7,192.89	4,686.37	
		2		0.00	0.00	140.59	2,506.52
					Per Diem Interest:	0.00	2,506.52
					Utility Principal Bal:	688.99	3,195.51
					Utility Delinquent Int/Pnlty:	9.54	3,205.05
122.	19.		STEWART, JOSEPH		4,070.48	2,652.03	
		4A		0.00	0.00	70.72	1,418.45
					Per Diem Interest:	0.00	1,418.45
122.	20.		HOWELL,JIMMY		570.21	371.51	
		1		0.00	0.00	0.00	198.70
					Per Diem Interest:	0.00	198.70
122.	21.		RODRIGUEZ CARLOS M		570.21	371.51	
		1		0.00	0.00	3.84	198.70
					Per Diem Interest:	0.00	198.70
122.	22.		RODRIGUEZ, CARLOS		4,510.16	1,469.25	
		2		0.00	0.00	68.32	3,040.91
					Per Diem Interest:	48.32	3,089.23
					Utility Principal Bal:	511.50	3,600.73
					Utility Delinquent Int/Pnlty:	9.02	3,609.75
122.	23.		JCM XXIII ELLISON CV20 LLC		4,317.80	2,813.17	
		2		0.00	0.00	0.00	1,504.63
					Per Diem Interest:	0.00	1,504.63
					Utility Principal Bal:	1,096.87	2,601.50
					Utility Delinquent Int/Pnlty:	10.76	2,612.26
122.	24.		114 E HOLSMAN ST LLC		570.21	371.51	
		1		0.00	0.00	16.90	198.70
					Per Diem Interest:	0.00	198.70
			Sp Charges Account Id: 09-7365C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,698.70
			Sp Charges Account Id: 16-2224C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,198.70
122.	25.		SILK CITY CV III LLC		5,155.94	3,359.24	
		2		0.00	0.00	0.00	1,796.70
					Per Diem Interest:	0.00	1,796.70
123.	1.		JCM INVESTORS 1012 LLC		924.02	0.00	
		1		0.00	0.00	0.00	924.02
					Per Diem Interest:	58.09	982.11
123.	5.		CARVALHO,JUSCIMAR		3,173.94	2,067.91	
		2		0.00	0.00	0.00	1,106.03
					Per Diem Interest:	0.00	1,106.03
123.	9.		DIAZ, NICHOLAS & ANA ADOLFO H/W		5,921.94	1,929.16	
		2		0.00	0.00	21.37	3,992.78
					Per Diem Interest:	81.09	4,073.87

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	3,793.74	7,867.61
					Utility Delinquent Int/Pnlty:	9.02	7,876.63
123.	11.01		JCM PATERSON BALTIMORE CV 2020 LLC	9,638.61		6,279.83	
		2		0.00	0.00	0.00	3,358.78
					Per Diem Interest:	0.00	3,358.78
					Utility Principal Bal:	2,262.75	5,621.53
					Utility Delinquent Int/Pnlty:	74.60	5,696.13
123.	11.02		GOVPAT LLC	4,214.75		2,746.03	
		2		0.00	0.00	25.02	1,468.72
					Per Diem Interest:	0.00	1,468.72
					Utility Principal Bal:	89.75	1,558.47
123.	13.		MOORE, BERNARD & JOHNSON, A ETAL	8,841.69		2,880.31	
		4A		0.00	0.00	0.00	5,961.38
					Per Diem Interest:	151.47	6,112.85
					Utility Principal Bal:	692.39	6,805.24
					Utility Delinquent Int/Pnlty:	43.48	6,848.72
124.	1.		PATERSON FALLS REALTY GROUP LLC	4,702.52		0.00	
		2		4,698.74	0.00	0.00	9,401.26
					Per Diem Interest:	1,058.55	10,459.81
					Utility Principal Bal:	466.98	10,926.79
					Utility Delinquent Int/Pnlty:	22.96	10,949.75
124.	2.		AVILA,VIRGINIA	2,428.55		1,547.51	
		2		0.00	0.00	0.71	881.04
					Per Diem Interest:	1.14	882.18
					Utility Principal Bal:	469.55	1,351.73
					Utility Delinquent Int/Pnlty:	4.75	1,356.48
124.	3.		PATERSON FALLS REALTY GROUP LLC	4,242.23		0.00	
		2		4,238.82	0.00	0.00	8,481.05
					Per Diem Interest:	937.88	9,418.93
					Utility Principal Bal:	1,000.92	10,419.85
					Utility Delinquent Int/Pnlty:	30.76	10,450.61
124.	4.		SCDH II CV I, LLC	4,393.37		2,862.40	
		2		0.00	0.00	0.00	1,530.97
					Per Diem Interest:	0.00	1,530.97
124.	5.		PATERSON FALLS REALTY GROUP LLC	5,406.69		0.00	
		2		5,402.35	0.00	0.00	10,809.04
					Per Diem Interest:	1,246.71	12,055.75
					Utility Principal Bal:	1,450.94	13,506.69
					Utility Delinquent Int/Pnlty:	40.66	13,547.35
124.	6.		HUNTINGTON, EDNA	3,984.60		2,596.08	
		2		0.00	0.00	0.00	1,388.52
					Per Diem Interest:	0.00	1,388.52
					Utility Principal Bal:	170.50	1,559.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
124.	7.		GARCIA,RICHARD & MOTTOLA,JUDITH		2,565.95	1,671.79	
		2		0.00	0.00	0.00	894.16
					Per Diem Interest:	0.00	894.16
124.	8.		D & D GENERAL CONSTRUCTION,LLC		522.12	340.18	
		1		0.00	0.00	4.88	181.94
					Per Diem Interest:	0.00	181.94
124.	9.		D & D GENERAL CONSTRUCTION, LLC		494.64	0.00	
		1		0.00	0.00	0.00	494.64
					Per Diem Interest:	13.82	508.46
					Utility Principal Bal:	426.00-	82.46
124.	10.		D & D CONSTRUCTION,LLC		474.04	0.00	
		1		0.00	0.00	0.00	474.04
					Per Diem Interest:	13.25	487.29
					Utility Principal Bal:	426.00-	61.29
124.	11.		NARAYAN PROPERTY LLC		16,975.77	11,060.20	
		4A		0.00	0.00	0.00	5,915.57
					Per Diem Interest:	0.00	5,915.57
124.	12.		NARAYAN PROPERTY LLC		1,775.90	1,157.05	
		4A		0.00	0.00	0.00	618.85
					Per Diem Interest:	0.00	618.85
124.	14.		GALLER,FRED M.		4,231.92	2,757.22	
		2		0.00	0.00	82.72	1,474.70
					Per Diem Interest:	0.00	1,474.70
					Utility Principal Bal:	1,081.50	2,556.20
					Utility Delinquent Int/Pnlty:	9.02	2,565.22
124.	15.		PATERSON FALLS REALTY GROUP LLC		3,888.42	0.00	
		2		1,522.46	0.00	0.00	5,410.88
					Per Diem Interest:	578.28	5,989.16
					Utility Principal Bal:	1,193.50	7,182.66
					Utility Delinquent Int/Pnlty:	9.02	7,191.68
124.	16.		PATERSON FALLS REALTY GROUP LLC		4,894.88	0.00	
		2		4,890.95	0.00	0.00	9,785.83
					Per Diem Interest:	1,108.97	10,894.80
					Utility Principal Bal:	1,058.15	11,952.95
					Utility Delinquent Int/Pnlty:	24.30	11,977.25
124.	17.		JCM PROPERTIES XIV, LLC		1,793.07	1,168.24	
		2		0.00	0.00	0.00	624.83
					Per Diem Interest:	0.00	624.83
					Utility Principal Bal:	369.07	993.90
					Utility Delinquent Int/Pnlty:	4.75	998.65
124.	18.		BASILIO, RICARDINA		2,085.05	1,358.47	
		2		0.00	0.00	29.94	726.58
					Per Diem Interest:	0.00	726.58

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
124.	19.		JCM INVESTORS 1012 LLC		570.21	186.06	
		1		0.00	0.00	3.52	384.15
					Per Diem Interest:	6.10	390.25
			Sp Charges Account Id: 13-534C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,890.25
125.	1.		7-9 N STRAIGHT LLC		5,502.87	5,377.92	
		2		0.00	0.00	28.30	124.95
					Per Diem Interest:	0.00	124.95
125.	2.		PATERSON FALLS REALTY GROUP LLC		2,912.89	1,897.83	
		2		0.00	0.00	46.65	1,015.06
					Per Diem Interest:	0.00	1,015.06
125.	3.		ARIAS,MARIELA & FRIAS,JULIO		3,881.55	2,528.94	
		2		0.00	0.00	0.00	1,352.61
					Per Diem Interest:	0.00	1,352.61
					Utility Principal Bal:	1,081.50	2,434.11
					Utility Delinquent Int/Pnlty:	9.02	2,443.13
125.	4.		MEGA INVESTMENTS, LLC		5,238.38	0.00	
		4A		0.00	0.00	0.00	5,238.38
					Per Diem Interest:	329.35	5,567.73
125.	5.		MEGA INVESTMENTS, LLC		1,504.54	980.25	
		4A		0.00	0.00	29.90	524.29
					Per Diem Interest:	0.00	524.29
125.	6.		2 E MAIN ST ASSOC (A NJ LLC)		27,892.20	18,172.56	
		4B		0.00	0.00	0.00	9,719.64
					Per Diem Interest:	0.00	9,719.64
			Sp Charges Account Id: 13-540B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	11,719.64
201.	6.		MOLLO, DAVID & MARITATO,RICCARDO		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
					Utility Principal Bal:	170.50	1,995.93
201.	7.		SANTAR,MARK		4,623.51	3,014.83	
		2		0.00	0.00	97.51	1,608.68
					Per Diem Interest:	0.00	1,608.68
201.	8.		LOVELACE, DEXTER		4,760.91	3,101.87	
		2		0.00	0.00	13.64	1,659.04
					Per Diem Interest:	0.00	1,659.04
					Utility Principal Bal:	511.50	2,170.54
					Utility Delinquent Int/Pnlty:	9.02	2,179.56
201.	9.		WILMINGTON SAVINGS FUND SOCIETY		3,369.74	1,195.48	
		2		0.00	0.00	163.56	2,174.26
					Per Diem Interest:	22.00	2,196.26
					Utility Principal Bal:	1,193.50	3,389.76

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		30.32	3,420.08
201.	10.		94 N 3RD HOPE LLC		11,527.86	7,510.73	
		4A		0.00	0.00	0.00	4,017.13
				Per Diem Interest:		0.00	4,017.13
				Utility Principal Bal:		626.14	4,643.27
				Utility Delinquent Int/Pnlty:		11.21	4,654.48
201.	14.		BLUJAY HLDG LLC		8,305.84	5,411.49	
		2		0.00	0.00	0.00	2,894.35
				Per Diem Interest:		0.00	2,894.35
				Utility Principal Bal:		242.50	3,136.85
201.	15.		HONIM,LLC		1,095.77	713.92	
		1		0.00	0.00	32.48	381.85
				Per Diem Interest:		0.00	381.85
201.	16.		753 EAST 18 LLC		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
				Per Diem Interest:		0.00	2,236.00
				Utility Principal Bal:		511.50	2,747.50
				Utility Delinquent Int/Pnlty:		9.02	2,756.52
201.	19.		MOBARAK,MAMDOUH R.		4,369.32	1,423.37	
		2		0.00	0.00	10.68	2,945.95
				Per Diem Interest:		46.81	2,992.76
				Utility Principal Bal:		511.50	3,504.26
				Utility Delinquent Int/Pnlty:		9.02	3,513.28
201.	22.		SILK CITY DEVELOPMENT, LLC		4,661.30	3,036.97	
		2		0.00	0.00	0.00	1,624.33
				Per Diem Interest:		0.00	1,624.33
201.	23.		PARAGON NJ PROPERTIES LLC		164.89	0.00	
		1		57.32	0.00	0.00	222.21
				Per Diem Interest:		8.79	231.00
201.	24.		PATERSON FALLS REALTY GROUP LLC		4,455.20	0.00	
		2		4,451.62	0.00	0.00	8,906.82
				Per Diem Interest:		993.71	9,900.53
				Utility Principal Bal:		1,081.50	10,982.03
				Utility Delinquent Int/Pnlty:		9.02	10,991.05
201.	25.		TAFFE,AZINGA		5,423.87	3,533.80	
		2		0.00	0.00	0.00	1,890.07
				Per Diem Interest:		0.00	1,890.07
201.	26.		31 GARFIELD AVE., LLC		5,166.24	3,365.95	
		2		0.00	0.00	0.00	1,800.29
				Per Diem Interest:		0.00	1,800.29
			Sp Charges Account Id: 17-3388C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,000.00	2,800.29
				Utility Principal Bal:		170.50	2,970.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
201.	27.		ANNIE YOLASKY TORIBIO		3,836.90	2,820.43	
		2		0.00	464.67-	5.83	551.80
					Per Diem Interest:	0.00	551.80
201.	29.		CMF WATSON GROUP 43 CV22 LLC		3,335.39	2,173.10	
		2		0.00	0.00	32.05	1,162.29
					Per Diem Interest:	0.00	1,162.29
					Utility Principal Bal:	511.50	1,673.79
					Utility Delinquent Int/Pnlty:	9.02	1,682.81
201.	30.		RAMOS MARIA		8,347.05	2,719.17	
		2		0.00	0.00	0.00	5,627.88
					Per Diem Interest:	139.55	5,767.43
					Utility Principal Bal:	511.50	6,278.93
					Utility Delinquent Int/Pnlty:	9.02	6,287.95
201.	31.		FORTUNE V & W LLC		4,304.06	2,804.22	
		2		0.00	0.00	0.00	1,499.84
					Per Diem Interest:	0.00	1,499.84
					Utility Principal Bal:	170.50	1,670.34
201.	32.		ROLLINS, RHONDA		3,091.50	2,014.20	
		2		0.00	0.00	42.30	1,077.30
					Per Diem Interest:	0.00	1,077.30
					Utility Principal Bal:	269.25	1,346.55
					Utility Delinquent Int/Pnlty:	4.75	1,351.30
201.	33.		MALDONADO,CARLOS & CASADO,JACQUELIN		3,435.00	2,238.00	
		2		0.00	0.00	2.74	1,197.00
					Per Diem Interest:	0.00	1,197.00
					Utility Principal Bal:	89.75	1,286.75
201.	34.		KING, ANNIE		4,511.59	2,936.59	
		2		0.00	0.00	40.13	1,575.00
					Per Diem Interest:	0.00	1,575.00
201.	35.		ALLEN, SHEILA & AMY		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
201.	36.		PATERSON FALLS REALTY G LLC		4,317.80	0.00	
		2		4,314.33	0.00	0.00	8,632.13
					Per Diem Interest:	957.68	9,589.81
					Utility Principal Bal:	1,106.73	10,696.54
					Utility Delinquent Int/Pnlty:	18.82	10,715.36
201.	37.		CUCCIA,ROSS R & LOUIS,FABIOLA H/W		4,104.83	2,220.97	
		2		0.00	453.44-	0.00	1,430.42
					Per Diem Interest:	0.00	1,430.42
					Utility Principal Bal:	269.25	1,699.67
					Utility Delinquent Int/Pnlty:	4.75	1,704.42
201.	38.	-C001 - -	PATERSON HABITAT FOR HUMANITY		5,214.34	3,397.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,817.05
					Per Diem Interest:	0.00	1,817.05
201.	38.	-C002 - -	PATERSON HABITAT FOR HUMANITY INC		3,847.20	2,506.56	
		2		0.00	0.00	0.00	1,340.64
					Per Diem Interest:	0.00	1,340.64
201.	40.		DUMENG, ERICK		4,602.90	2,998.92	
		2		0.00	0.00	0.00	1,603.98
					Per Diem Interest:	0.00	1,603.98
201.	41.		PAT PUB SCHOOLS/BUISNESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,704.30	3,704.30
					Utility Delinquent Int/Pnlty:	65.31	3,769.61
201.	42.		PAT PUB SCHOOLS/BUISNESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,885.75	4,885.75
					Utility Delinquent Int/Pnlty:	94.63	4,980.38
202.	1.		PARAGON NJ PROPERTIES LLC		783.19	255.14	
		1		0.00	0.00	9.06	528.05
					Per Diem Interest:	18.88	546.93
202.	2.		BEGUM,KOHINUR		5,561.27	3,623.32	
		2		0.00	0.00	0.00	1,937.95
					Per Diem Interest:	0.00	1,937.95
202.	3.		SANJUAN,JAVIER		8,529.11	5,556.96	
		2		0.00	0.00	0.00	2,972.15
					Per Diem Interest:	0.00	2,972.15
					Utility Principal Bal:	969.75	3,941.90
					Utility Delinquent Int/Pnlty:	17.10	3,959.00
202.	4.		3LINK LLC		24,986.19	16,279.21	
		4C		0.00	0.00	0.00	8,706.98
					Per Diem Interest:	0.00	8,706.98
					Utility Principal Bal:	168.00	8,874.98
					Utility Delinquent Int/Pnlty:	2.96	8,877.94
202.	7.		JOSE M. SANTANA CONTRERAS		5,585.31	3,638.99	
		2		0.00	0.00	0.00	1,946.32
					Per Diem Interest:	0.00	1,946.32
202.	12.		LP CAPITAL ASSETS LLC		1,202.25	783.30	
		2		0.00	0.00	1.13	418.95
					Per Diem Interest:	0.00	418.95
202.	13.		JCM XXII JMG CV20 LLC		6,526.50	4,252.20	
		2		0.00	0.00	0.00	2,274.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,274.30
					Utility Principal Bal:	170.50	2,444.80
202.	14.		112 JEFFERSON STREET LLC		6,835.65	4,453.62	
		2		0.00	0.00	0.15	2,382.03
					Per Diem Interest:	0.00	2,382.03
203.	1.		HOSSAIN,MOHAMMED & HOSSAIN,NAZMA		5,382.65	3,506.95	
		2		0.00	0.00	0.00	1,875.70
					Per Diem Interest:	0.00	1,875.70
203.	2.		CABLEBRIDGE 144 NORTH 3RD STREET,LL		3,445.31	2,244.72	
		2		0.00	0.00	23.69	1,200.59
					Per Diem Interest:	0.00	1,200.59
					Utility Principal Bal:	170.50	1,371.09
203.	6.		OWENS, WILLIE & CARRIE H/W		5,502.87	3,585.28	
		2		0.00	0.00	58.03	1,917.59
					Per Diem Interest:	0.00	1,917.59
203.	8.		BROOKS,SAMUEL E.		6,602.07	4,301.44	
		2		0.00	0.00	0.00	2,300.63
					Per Diem Interest:	0.00	2,300.63
					Utility Principal Bal:	1,193.50	3,494.13
					Utility Delinquent Int/Pnlty:	9.02	3,503.15
203.	9.		JACOBS, TIFFANY		5,801.72	3,443.85	
		2		0.00	336.13-	0.00	2,021.74
					Per Diem Interest:	0.00	2,021.74
203.	10.		GONZALEZ,Y & TORRES,M & GONZALEZ,S		7,914.24	5,156.35	
		2		0.00	0.00	0.00	2,757.89
					Per Diem Interest:	0.00	2,757.89
203.	11.		GONZALEZ,Y & TORRES,M & GONZALEZ,S		1,875.51	610.98	
		4A		0.00	675.05-	17.41	589.48
					Per Diem Interest:	0.00	589.48
203.	12.		TWO COUSINS PROPERTIES LLC		10,521.41	10,521.41	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,431.12	1,431.12
					Utility Delinquent Int/Pnlty:	12.83	1,443.95
203.	13.		BEDWARD,KERLUE & SYLVIA H/W		6,299.79	4,104.49	
		2		0.00	0.00	0.00	2,195.30
					Per Diem Interest:	0.00	2,195.30
203.	14.		PARAGON NJ PROPERTIES LLC		1,057.99	344.66	
		1		0.00	0.00	11.55	713.33
					Per Diem Interest:	25.50	738.83
203.	15.		PARAGON NJ PROPERTIES LLC		1,075.16	350.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	12.43	724.91
					Per Diem Interest:	25.92	750.83
203.	17.		HAMILTON JUDSON		5,142.20	3,350.29	
		2		1,787.79-	0.00	0.00	4.12
					Per Diem Interest:	0.00	4.12
					Utility Principal Bal:	727.50	731.62
					Utility Delinquent Int/Pnlty:	12.83	744.45
203.	18.		RIVERA, JULIO & ROSAURA H/W		5,327.69	3,471.14	
		2		0.00	0.00	0.00	1,856.55
					Per Diem Interest:	0.00	1,856.55
203.	19.		COLEY, WILLIE & MARIE H/W		3,909.04	2,546.85	
		2		0.00	0.00	23.95	1,362.19
					Per Diem Interest:	0.00	1,362.19
203.	21.		HAMBURGER,SALOMON		4,431.15	2,887.02	
		2		1,252.76-	0.00	0.00	291.37
					Per Diem Interest:	0.00	291.37
					Utility Principal Bal:	859.08	1,150.45
					Utility Delinquent Int/Pnlty:	9.02	1,159.47
203.	21.01		HAMBURGER,SALOMON		5,753.63	3,748.65	
		2		0.00	0.00	0.00	2,004.98
					Per Diem Interest:	0.00	2,004.98
					Utility Principal Bal:	662.90	2,667.88
					Utility Delinquent Int/Pnlty:	9.02	2,676.90
203.	22.		MGR HOME IMPROVEMENT LLC		5,015.10	3,267.48	
		2		0.00	0.00	0.00	1,747.62
					Per Diem Interest:	0.00	1,747.62
203.	23.		CVE PROPERTIES, LLC		4,934.33	3,133.20	
		2		0.00	125.33-	0.00	1,675.80
					Per Diem Interest:	0.00	1,675.80
203.	24.		CABLEBRIDGE 81 GARFIELD AVENUE,LLC		4,575.42	2,981.02	
		2		0.00	0.00	31.47	1,594.40
					Per Diem Interest:	0.00	1,594.40
					Utility Principal Bal:	170.50	1,764.90
203.	26.		OVALLE,ALEJANDRO & LISETT		5,571.57	5,445.06	
		2		0.00	0.00	26.02	126.51
					Per Diem Interest:	0.00	126.51
					Utility Principal Bal:	511.50	638.01
					Utility Delinquent Int/Pnlty:	9.02	647.03
203.	27.		CARIAS,RONALD		4,561.69	2,972.07	
		2		0.00	0.00	102.40	1,589.62
					Per Diem Interest:	0.00	1,589.62
203.	28.		WYNN-MCRAE, MARGO & JAMES A.		6,262.01	4.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,257.52
					Per Diem Interest:	294.01	6,551.53
					Utility Principal Bal:	726.66	7,278.19
					Utility Delinquent Int/Pnlty:	12.78	7,290.97
203.	29.		106-108 N 8TH STREET ASSOCIATES LLC		6,845.96	4,460.34	
		2		0.00	0.00	0.00	2,385.62
					Per Diem Interest:	0.00	2,385.62
203.	34.		CABLEBRIDGE 144 NORTH 3RD STREET,LL		309.15	201.42	
		1		0.00	0.00	2.12	107.73
					Per Diem Interest:	0.00	107.73
204.	2.		TONKA HOLDINGS LLC		5,537.22	0.00	
		2		7,215.31	0.00	0.00	12,752.53
					Per Diem Interest:	1,747.48	14,500.01
					Utility Principal Bal:	1,073.94	15,573.95
					Utility Delinquent Int/Pnlty:	9.02	15,582.97
204.	3.		HIGGINS,STEVEN G		4,204.44	2,739.31	
		2		0.00	0.00	0.00	1,465.13
					Per Diem Interest:	0.00	1,465.13
					Utility Principal Bal:	511.50	1,976.63
					Utility Delinquent Int/Pnlty:	9.02	1,985.65
204.	4.		SCDH II CVI, LLC		4,905.19	3,195.87	
		2		3,195.86-	0.00	0.00	1,486.54-
					Per Diem Interest:	0.00	1,486.54-
204.	5.		HOUSING AUTHORITY OF CITY OF PAT		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 10-613B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
			Sp Charges Account Id: 10-613C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	350.00	2,350.00
			Sp Charges Account Id: 11-7732B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,350.00
					Utility Principal Bal:	468.81-	3,881.19
204.	6.		JCM PROPERTIES SVIII, LLC		3,606.75	0.00	
		2		0.00	0.00	0.00	3,606.75
					Per Diem Interest:	226.77	3,833.52
					Utility Principal Bal:	269.25	4,102.77
					Utility Delinquent Int/Pnlty:	4.75	4,107.52
204.	7.		JCM INVESTORS 1012 LLC		3,263.25	0.00	
		2		2,269.07	0.00	0.00	5,532.32
					Per Diem Interest:	536.45	6,068.77
					Utility Principal Bal:	378.64	6,447.41
					Utility Delinquent Int/Pnlty:	4.75	6,452.16
204.	8.		A & V CONSULTANTS LLC		2,023.22	664.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	9.71	1,359.19
					Per Diem Interest:	21.51	1,380.70
					Utility Principal Bal:	269.25	1,649.95
					Utility Delinquent Int/Pnlty:	4.75	1,654.70
204.	9.		JCM PATERSON BALTIMORE CV 2020 LLC		1,999.17	1,302.52	
		2		0.00	0.00	0.00	696.65
					Per Diem Interest:	0.00	696.65
					Utility Principal Bal:	511.50	1,208.15
					Utility Delinquent Int/Pnlty:	9.02	1,217.17
204.	10.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,442.29	1,591.22	
		2		0.00	0.00	0.00	851.07
					Per Diem Interest:	0.00	851.07
204.	10.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,442.29	1,591.22	
		2		0.00	0.00	0.00	851.07
					Per Diem Interest:	0.00	851.07
204.	10.	-C003 - -	PFRG FORTE 79 CV20 LLC		2,033.52	1,324.90	
		2		0.00	0.00	0.00	708.62
					Per Diem Interest:	0.00	708.62
204.	10.	-C004 - -	PFRG FORTE 79 CV20 LLC		1,978.56	1,289.09	
		2		0.00	0.00	0.00	689.47
					Per Diem Interest:	0.00	689.47
204.	11.		COMBS, ARVILLA F.		4,980.75	3,245.10	
		2		0.00	0.00	0.00	1,735.65
					Per Diem Interest:	0.00	1,735.65
204.	13.		MARTINEZ, TERESO		5,255.55	3,424.14	
		2		0.00	0.00	24.61	1,831.41
					Per Diem Interest:	0.00	1,831.41
204.	18.		GASPARD,PATRICIA C		4,087.65	2,663.22	
		2		0.00	0.00	0.00	1,424.43
					Per Diem Interest:	0.00	1,424.43
					Utility Principal Bal:	997.30	2,421.73
					Utility Delinquent Int/Pnlty:	9.02	2,430.75
204.	19.		SCDH II CVI, LLC		6,540.24	4,261.15	
		2		0.00	0.00	0.00	2,279.09
					Per Diem Interest:	0.00	2,279.09
204.	20.		JCM CV BRIDGE LLC		0.00	0.00	
				60.48-	0.00	0.00	60.48-
					Per Diem Interest:	0.00	60.48-
					Utility Principal Bal:	807.75	747.27
					Utility Delinquent Int/Pnlty:	32.04	779.31
204.	20.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,318.63	755.33	
		2		704.74-	0.00	0.00	858.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.84	883.40
204.	20.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,318.63	806.41	
		2		704.74-	0.00	9.40	807.48
					Per Diem Interest:	14.40	821.88
204.	20.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,232.75	750.45	
		2		704.74-	0.00	9.05	777.56
					Per Diem Interest:	14.40	791.96
204.	21.		64 CLINTON ST LLC		11,527.86	7,510.73	
		4C		0.00	0.00	0.00	4,017.13
					Per Diem Interest:	0.00	4,017.13
					Utility Principal Bal:	2,887.37	6,904.50
					Utility Delinquent Int/Pnlty:	50.91	6,955.41
204.	22.		66 CLINTON ST LLC		12,249.21	7,980.71	
		4C		0.00	0.00	239.42	4,268.50
					Per Diem Interest:	0.00	4,268.50
204.	23.		PATERSON HABITAT FOR HUMANITY, INC.		1,394.61	908.63	
		4A		0.00	0.00	0.00	485.98
					Per Diem Interest:	0.00	485.98
204.	24.		JONES,VINCETRA LYNN DEVIN,WILLIE D		3,201.42	3,201.42	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	560.96	560.96
					Utility Delinquent Int/Pnlty:	25.08	586.04
204.	25.		FRANKLIN, CHARLOTTE		2,555.64	1,637.75	
		2		0.00	359.50-	0.22	558.39
					Per Diem Interest:	0.00	558.39
204.	26.		FERNANDEZ ALVAREZ,LISSET J.		2,473.20	1,611.36	
		2		0.00	0.00	0.00	861.84
					Per Diem Interest:	0.00	861.84
204.	29.		PATERSON HABITAT FOR HUMANITY, INC		2,425.11	1,580.03	
		2		0.00	293.70-	0.00	551.38
					Per Diem Interest:	0.00	551.38
					Utility Principal Bal:	205.74-	345.64
204.	30.		ELKHERCHI, ELMAHDI		1,786.20	1,163.76	
		2		0.00	0.00	0.00	622.44
					Per Diem Interest:	0.00	622.44
204.	31.		GUADALUPE AGAPITO		6,000.95	3,904.22	
		2		1,845.06-	0.00	30.81	251.67
					Per Diem Interest:	0.18	251.85
					Utility Principal Bal:	488.19	740.04
					Utility Delinquent Int/Pnlty:	4.75	744.79

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
204.	32.		SILK CITY DEVELOPMENT, LLC		3,857.51	2,513.28	
		2		0.00	0.00	0.00	1,344.23
					Per Diem Interest:	0.00	1,344.23
204.	35.		ELLIS, ROBERTA		1,937.34	1,262.23	
		2		0.00	0.00	0.00	675.11
					Per Diem Interest:	0.00	675.11
					Utility Principal Bal:	272.38	947.49
					Utility Delinquent Int/Pnlty:	4.75	952.24
205.	1.		ILLIMITABLE II LLC		8,264.61	5,384.63	
		2		0.00	0.00	0.00	2,879.98
					Per Diem Interest:	0.00	2,879.98
					Utility Principal Bal:	170.50	3,050.48
205.	3.		GROVER,GWENDLYNN N.		4,932.66	3,679.17	
		2		32.13-	0.00	0.00	1,221.36
					Per Diem Interest:	0.00	1,221.36
					Utility Principal Bal:	428.25	1,649.61
					Utility Delinquent Int/Pnlty:	4.75	1,654.36
205.	4.		PFRG FORTE 79 CV20 LLC		5,224.64	3,404.00	
		2		0.00	0.00	0.00	1,820.64
					Per Diem Interest:	0.00	1,820.64
205.	5.		ROJAS, FRANCISCO		5,664.32	3,690.46	
		2		0.00	0.00	0.00	1,973.86
					Per Diem Interest:	0.00	1,973.86
205.	6.		PATERSON HOUSING AUTHORITY CITY OF		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 10-645B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
					Utility Principal Bal:	168.00-	1,832.00
205.	7.		RAMOS,ERASMO & SORTO,JOSE		8,827.95	5,751.66	
		2		0.00	0.00	0.00	3,076.29
					Per Diem Interest:	0.00	3,076.29
205.	8.		SHRIJI JEFERSON LLC		6,801.30	4,431.24	
		2		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
205.	9.		FULMORE,JACQUELINE D.		5,410.13	3,524.85	
		2		0.00	0.00	17.18	1,885.28
					Per Diem Interest:	0.00	1,885.28
205.	10.		REYES, JOSE S. & MARIA C.		5,245.25	4,717.55	
		2		0.00	408.59-	0.00	119.11
					Per Diem Interest:	0.00	119.11
205.	12.		PATERSON HABITAT FOR HUMANITY, INC.		3,328.52	2,168.62	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,159.90
					Per Diem Interest:	0.00	1,159.90
205.	13.		DE LA HOZ JOSE OSCAR & MARIANELA		3,139.59	2,045.53	
		2		0.00	0.00	62.90	1,094.06
					Per Diem Interest:	0.00	1,094.06
					Utility Principal Bal:	628.25	1,722.31
					Utility Delinquent Int/Pnlty:	27.99	1,750.30
205.	15.		FRIERSON, HARRY & CAROLYN		3,276.99	2,135.05	
		2		0.00	0.00	0.00	1,141.94
					Per Diem Interest:	0.00	1,141.94
205.	16.		COLLADO, FRANCISCO		2,614.04	1,703.12	
		2		0.00	0.00	18.55	910.92
					Per Diem Interest:	0.00	910.92
					Utility Principal Bal:	89.75	1,000.67
205.	23.		ASSEMBLY HOLY HOUSE OF PRAYER, THE		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.00	168.00
					Utility Delinquent Int/Pnlty:	2.96	170.96
205.	25.		SCDH II CV I, LLC		5,485.70	3,574.09	
		2		0.00	0.00	0.00	1,911.61
					Per Diem Interest:	0.00	1,911.61
205.	26.		ZERVAS, PETER		3,644.54	2,374.52	
		2		0.00	0.00	36.08	1,270.02
					Per Diem Interest:	0.00	1,270.02
205.	27.		PEREZ MERCEDES,MAIKER M.		6,031.86	3,929.93	
		2		0.00	0.00	0.00	2,101.93
					Per Diem Interest:	0.00	2,101.93
205.	28.		TAYLOR,NELSON		6,145.22	4,003.78	
		2		0.00	0.00	0.00	2,141.44
					Per Diem Interest:	0.00	2,141.44
205.	29.		BREMMER, ROBERT		5,056.32	1,156.66	
		2		0.00	0.00	80.71	3,899.66
					Per Diem Interest:	156.23	4,055.89
					Utility Principal Bal:	511.50	4,567.39
					Utility Delinquent Int/Pnlty:	9.02	4,576.41
205.	30.		RE DEVELOPMENT ASSOCIATES		8,000.12	5,212.30	
		4A		0.00	0.00	91.22	2,787.82
					Per Diem Interest:	0.00	2,787.82
205.	31.		EKWERE,ANIEMA & OLOLADE H/W		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	938.98	2,915.23
				Utility Delinquent Int/Pnlty:	9.02	2,924.25
206.	2.		US BANK NA LEGAL T TRUSTEE	168.32	109.66	
		1		0.00 0.00	5.32	58.66
				Per Diem Interest:	0.00	58.66
			Sp Charges Account Id: 16-664B Board Up			
				Sp Charge Prior Yr/Prd Bal:	2,000.00	2,058.66
			Sp Charges Account Id: 16-664C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	3,558.66
			Sp Charges Account Id: 17-661C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	5,058.66
206.	7.		COLON,NICK	6,423.45	4,185.06	
		2		0.00 0.00	0.00	2,238.39
				Per Diem Interest:	0.00	2,238.39
				Utility Principal Bal:	1,414.52	3,652.91
				Utility Delinquent Int/Pnlty:	12.83	3,665.74
206.	8.		SILVER AUTO BODY GENERAL REPAIR INC	4,953.27	3,227.20	
		4A		0.00 0.00	0.00	1,726.07
				Per Diem Interest:	0.00	1,726.07
				Utility Principal Bal:	193.92	1,919.99
				Utility Delinquent Int/Pnlty:	3.42	1,923.41
206.	9.		84 88 JEFFERSON ST LLC	13,764.05	9,013.39	
		4A		0.00 0.00	100.89	4,750.66
				Per Diem Interest:	0.00	4,750.66
207.	1.		GLM INVESTMENTS LLC	7,910.81	5,154.12	
		2		0.00 0.00	154.63	2,756.69
				Per Diem Interest:	0.00	2,756.69
				Utility Principal Bal:	2,150.75	4,907.44
				Utility Delinquent Int/Pnlty:	17.10	4,924.54
207.	2.		GLM INVESTMENTS LLC	4,183.84	2,725.89	
		2		0.00 0.00	63.37	1,457.95
				Per Diem Interest:	0.00	1,457.95
				Utility Principal Bal:	1,044.80	2,502.75
				Utility Delinquent Int/Pnlty:	9.02	2,511.77
207.	3.		KINCHEN, WILLIE & EVELYN H/W	4,496.42	2,929.54	
		2		0.00 0.00	55.34	1,566.88
				Per Diem Interest:	0.00	1,566.88
207.	4.		AUSCH,JOSHUA	3,596.45	2,343.19	
		2		0.00 0.00	0.00	1,253.26
				Per Diem Interest:	0.00	1,253.26
				Utility Principal Bal:	89.75	1,343.01
207.	6.		22-36 NORTH 2ND STREET HOLDINGS,LLC	25,968.60	16,919.28	
		4A		0.00 0.00	0.00	9,049.32
				Per Diem Interest:	0.00	9,049.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	11.		SECOND STREET PROPERTIES,LLC		7,728.75	5,035.50	
		4A		3,480.83-	0.00	0.00	787.58-
					Per Diem Interest:	0.00	787.58-
					Utility Principal Bal:	114.85-	902.43-
207.	13.		23-27 HALEDON AVE, LLC		9,566.48	6,232.83	
		2		0.00	0.00	364.41	3,333.65
					Per Diem Interest:	0.00	3,333.65
					Utility Principal Bal:	727.50	4,061.15
					Utility Delinquent Int/Pnlty:	12.83	4,073.98
207.	15.		KING JR, MYRON U.		5,506.31	3,587.52	
		2		0.00	0.00	0.00	1,918.79
					Per Diem Interest:	0.00	1,918.79
207.	16.	-C001 - -	GILL, TARYN		4,122.00	4,122.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	591.72	591.72
					Utility Delinquent Int/Pnlty:	33.97	625.69
207.	16.	-C002 - -	PATERSON HABITAT FOR HUMANITY		4,987.62	3,249.58	
		2		0.00	0.00	0.00	1,738.04
					Per Diem Interest:	0.00	1,738.04
207.	17.	-C002 - -	PATERSON HABITAT FOR HUMANITY INC		3,847.20	2,506.56	
		2		0.00	0.00	0.00	1,340.64
					Per Diem Interest:	0.00	1,340.64
207.	18.		CVE PROPERTIES, LLC		4,620.08	3,010.11	
		2		0.00	0.00	0.00	1,609.97
					Per Diem Interest:	0.00	1,609.97
					Utility Principal Bal:	1,193.50	2,803.47
					Utility Delinquent Int/Pnlty:	35.08	2,838.55
207.	19.		REVAMP REALTY LLC		5,471.96	3,565.14	
		2		0.00	0.00	0.00	1,906.82
					Per Diem Interest:	0.00	1,906.82
					Utility Principal Bal:	919.50	2,826.32
					Utility Delinquent Int/Pnlty:	9.02	2,835.34
207.	22.	-C001 - -	THEN VALERIO & MARIA		4,122.00	2,659.20	
		2		0.00	26.40-	15.82	1,436.40
					Per Diem Interest:	0.00	1,436.40
207.	22.	-C002 - -	ZOON, TRACY ANN		3,823.16	2,490.90	
		2		0.00	0.00	0.00	1,332.26
					Per Diem Interest:	0.00	1,332.26
207.	24.		HUMBLE BEGINNINGS INC.CHURCH		875.93	570.69	
		1		0.00	0.00	10.46	305.24
					Per Diem Interest:	0.00	305.24

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
207.	25.		INCE, SAMUEL		4,438.02	4,337.25	
		2		0.00	0.00	3.21	100.77
					Per Diem Interest:	0.00	100.77
207.	26.		70-72 HEDDEN TERR LLC		6,076.52	3,959.02	
		2		0.00	0.00	22.75	2,117.50
					Per Diem Interest:	0.00	2,117.50
					Utility Principal Bal:	511.50	2,629.00
					Utility Delinquent Int/Pnlty:	9.02	2,638.02
207.	27.		61 63 NORTH FIRST ST LLC		4,070.48	2,652.03	
		2		0.00	0.00	0.00	1,418.45
					Per Diem Interest:	0.00	1,418.45
207.	28.		BIBI, BASON THORY		5,547.53	3,614.37	
		2		0.00	0.00	0.00	1,933.16
					Per Diem Interest:	0.00	1,933.16
			Sp Charges Account Id: 11-7826B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,933.16
					Utility Principal Bal:	170.50	4,103.66
207.	29.		NEIGHBORHOOD BAPTIST CHURCH INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 01-78B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
207.	30.		JCM INVESTORS 1012, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	807.75	807.75
					Utility Delinquent Int/Pnlty:	32.04	839.79
207.	30.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,848.04	0.00	
		2		0.00	0.00	0.00	1,848.04
					Per Diem Interest:	51.64	1,899.68
207.	30.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,895.71	0.00	
		2		0.00	0.00	0.00	2,895.71
					Per Diem Interest:	96.81	2,992.52
207.	30.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		3,218.60	0.00	
		2		0.00	0.00	0.00	3,218.60
					Per Diem Interest:	114.48	3,333.08
207.	31.		RIVERA TEODORO		3,637.67	1,185.02	
		2		0.00	0.00	0.00	2,452.65
					Per Diem Interest:	38.97	2,491.62
					Utility Principal Bal:	269.25	2,760.87
					Utility Delinquent Int/Pnlty:	4.75	2,765.62
208.	1.		50-54 CLINTON ARB 2019 LLC		6,942.14	4,523.00	
		4A		0.00	0.00	0.00	2,419.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,419.14
					Utility Principal Bal:	168.00	2,587.14
					Utility Delinquent Int/Pnlty:	2.96	2,590.10
208.	2.		GILMORE TABERNACLE LOOK & LIVE M		2,153.75	1,403.23	
		4A		0.00	0.00	63.85	750.52
					Per Diem Interest:	0.00	750.52
208.	11.		HERRERA,TIRSO		8,288.66	5,400.30	
		4A		0.00	0.00	0.00	2,888.36
					Per Diem Interest:	0.00	2,888.36
					Utility Principal Bal:	461.14	3,349.50
					Utility Delinquent Int/Pnlty:	8.13	3,357.63
208.	12.		PINE PROPERTY MANAGEMENT, LLC		6,983.36	6,824.79	
		4A		0.00	0.00	0.00	158.57
					Per Diem Interest:	0.00	158.57
					Utility Principal Bal:	0.01	158.58
208.	16.		51-45 MARKET PROPERTY, LLC		14,509.44	9,453.31	
		4A		0.00	0.00	153.78	5,056.13
					Per Diem Interest:	0.00	5,056.13
			Sp Charges Account Id: 10-717B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	7,056.13
208.	21.		AECE PROPERTIES LLC		3,854.07	2,511.04	
		2		0.00	0.00	0.00	1,343.03
					Per Diem Interest:	0.00	1,343.03
208.	22.		SANCHEZ,JUAN C		5,595.62	3,645.70	
		2		0.00	0.00	0.00	1,949.92
					Per Diem Interest:	0.00	1,949.92
					Utility Principal Bal:	511.50	2,461.42
					Utility Delinquent Int/Pnlty:	9.02	2,470.44
208.	23.		FOREMAN,LISA		5,537.22	3,607.66	
		2		24.87-	0.00	0.00	1,904.69
					Per Diem Interest:	0.00	1,904.69
208.	24.		PFRG FORTE 79 CV20 LLC		5,121.59	3,336.86	
		2		0.00	0.00	0.00	1,784.73
					Per Diem Interest:	0.00	1,784.73
					Utility Principal Bal:	885.80	2,670.53
					Utility Delinquent Int/Pnlty:	43.73	2,714.26
208.	25.		PAM INVESTORS		3,201.42	2,085.82	
		2		0.00	0.00	0.00	1,115.60
					Per Diem Interest:	0.00	1,115.60
209.	9.		71-73 N MAIN ARB 2019 LLC		0.00	0.00	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,615.50	1,615.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		64.08	1,679.58
209.	9.	-C001 - -	JCM PROPERTIES VIII, LLC		2,703.35	1,761.31	
		2		0.00	0.00	0.00	942.04
					Per Diem Interest:	0.00	942.04
209.	9.	-C002 - -	JCM PROPERTIES VIII, LLC		2,548.77	1,660.60	
		2		0.00	0.00	0.00	888.17
					Per Diem Interest:	0.00	888.17
209.	9.	-C003 - -	JCM PROPERTIES VIII, LLC		2,397.64	1,562.13	
		2		0.00	0.00	0.00	835.51
					Per Diem Interest:	0.00	835.51
209.	9.	-C004 - -	JCM PROPERTIES VIII, LLC		2,823.57	1,839.64	
		2		0.00	0.00	0.00	983.93
					Per Diem Interest:	0.00	983.93
209.	9.	-C005 - -	JCM PROPERTIES VIII, LLC		2,397.64	1,562.13	
		2		0.00	0.00	0.00	835.51
					Per Diem Interest:	0.00	835.51
209.	9.	-C006 - -	JCM PROPERTIES VIII, LLC		2,823.57	1,839.64	
		2		0.00	0.00	0.00	983.93
					Per Diem Interest:	0.00	983.93
209.	10.		BISHARAH, ASHRAF & MERVAT, ABDEL S.		6,622.69	4,314.87	
		2		0.00	0.00	87.39	2,307.82
					Per Diem Interest:	0.00	2,307.82
210.	1.		58 JEFFERSON ST. PATERSON, LLC		9,721.05	0.00	
		2		9,713.26	0.00	0.00	19,434.31
					Per Diem Interest:	2,410.42	21,844.73
					Utility Principal Bal:	1,193.50	23,038.23
				Utility Delinquent Int/Pnlty:		9.02	23,047.25
210.	2.		SINGLETON, CLARENCE & CLAUDIA H/W		6,784.13	4,025.06	
		2		0.00	394.99-	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
210.	3.		REDA PROPERTIES LLC		5,959.73	3,882.93	
		2		0.00	0.00	26.21	2,076.80
					Per Diem Interest:	0.00	2,076.80
					Utility Principal Bal:	170.50	2,247.30
210.	7.		MCKINNEY,JOSE A.		5,684.93	3,703.89	
		2		0.00	0.00	0.00	1,981.04
					Per Diem Interest:	0.00	1,981.04
					Utility Principal Bal:	628.25	2,609.29
				Utility Delinquent Int/Pnlty:		41.77	2,651.06
210.	10.		NORTH FIRST REALTY LLC		4,173.53	2,721.29	
		2		0.00	0.00	20.24	1,452.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,452.24
					Utility Principal Bal:	170.50	1,622.74
210.	11.		WILLIAMS, VANESSA A		3,596.45	2,343.19	
		2		0.00	0.00	0.00	1,253.26
					Per Diem Interest:	0.00	1,253.26
					Utility Principal Bal:	69.25	1,322.51
210.	12.		MARTE ELVIA J		5,217.77	3,399.52	
		2		0.00	0.00	62.08	1,818.25
					Per Diem Interest:	0.00	1,818.25
210.	14.		JCM RG II LLC		15,134.61	9,860.63	
		4A		0.00	0.00	0.00	5,273.98
					Per Diem Interest:	0.00	5,273.98
					Utility Principal Bal:	885.38	6,159.36
					Utility Delinquent Int/Pnlty:	16.59	6,175.95
210.	15.		CASTILLO,M & VASQUEZ,M & SANCHEZ,I		6,736.04	4,388.72	
		2		0.00	0.00	0.00	2,347.32
					Per Diem Interest:	0.00	2,347.32
					Utility Principal Bal:	800.84	3,148.16
					Utility Delinquent Int/Pnlty:	12.30	3,160.46
210.	16.		ALMONTE, EDWIN		6,979.92	4,547.62	
		2		0.00	0.00	0.00	2,432.30
					Per Diem Interest:	0.00	2,432.30
210.	17.		PATERSON FALLS REALTY GROUP LLC		3,349.13	0.00	
		2		0.00	0.00	0.00	3,349.13
					Per Diem Interest:	121.62	3,470.75
					Utility Principal Bal:	286.87	3,757.62
					Utility Delinquent Int/Pnlty:	4.75	3,762.37
210.	20.		OBONG PRINCESS A		5,753.63	3,748.06	
		2		0.00	0.00	84.95	2,005.57
					Per Diem Interest:	0.02	2,005.59
					Utility Principal Bal:	1,013.84	3,019.43
					Utility Delinquent Int/Pnlty:	9.02	3,028.45
210.	21.		CMF WATSON GROUP 43 CV22 LLC		2,792.66	2,722.96	
		2		0.00	0.00	0.00	69.70
					Per Diem Interest:	0.00	69.70
					Utility Principal Bal:	511.50	581.20
					Utility Delinquent Int/Pnlty:	9.02	590.22
210.	22.		119 NORTH MAIN LLC		6,049.04	3,941.12	
		2		0.00	0.00	118.23	2,107.92
					Per Diem Interest:	0.00	2,107.92
210.	23.		LEACH, CASSANDRA		2,401.07	1,564.36	
		2		0.00	0.00	62.58	836.71
					Per Diem Interest:	0.00	836.71

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	572.25	1,408.96
					Utility Delinquent Int/Pnlty:	11.07	1,420.03
210.	24.		THOMAS, CLARENCE		2,774.90	1,802.25	
		2		0.00	0.00	0.00	972.65
					Per Diem Interest:	0.00	972.65
210.	25.		MCGOWAN, EVERALD & DAWN LOLITA H/W		7,725.32	5,033.26	
		4A		0.00	0.00	0.00	2,692.06
					Per Diem Interest:	0.00	2,692.06
210.	26.		ABDELHADY REALTY GROUP II LLC		8,896.65	8,896.65	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 12-749C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
					Utility Principal Bal:	183.94	1,683.94
210.	27.	-C001 - -	JCM PROPERTIES XIV LLC		1,885.82	1,228.66	
		2		0.00	0.00	0.00	657.16
					Per Diem Interest:	0.00	657.16
210.	27.	-C002 - -	CMF BERGEN GROUP 42 CV22 LLC		2,857.92	1,862.02	
		2		0.00	0.00	0.00	995.90
					Per Diem Interest:	0.00	995.90
210.	27.	-C003 - -	JCM PROPERTIES XIV LLC		1,885.82	1,228.66	
		2		0.00	0.00	0.00	657.16
					Per Diem Interest:	0.00	657.16
210.	27.	-C004 - -	JCM PROPERTIES XIV, LLC		2,926.62	1,906.78	
		2		0.00	0.00	0.00	1,019.84
					Per Diem Interest:	0.00	1,019.84
210.	28.		105-107 N MAIN STREET LLC		11,411.07	7,434.64	
		4A		0.00	0.00	0.00	3,976.43
					Per Diem Interest:	0.00	3,976.43
210.	29.		TUSCANY REAL ESTATE LLC		14,550.66	9,480.17	
		4A		0.00	0.00	0.00	5,070.49
					Per Diem Interest:	0.00	5,070.49
210.	30.		TUSCANY REAL ESTATE LLC		1,892.69	1,233.14	
		4A		0.00	0.00	0.00	659.55
					Per Diem Interest:	0.00	659.55
210.	31.		CASTELLANOS,WALTER & JUANA H/W		769.44	501.31	
		1		0.00	0.00	0.00	268.13
					Per Diem Interest:	0.00	268.13
210.	32.		TORIBIO,ILVIN & JIMENEZ,T & TORRES		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	33.		LORA, ANGEL B.		6,079.95	3,961.26	
		2		0.00	0.00	0.00	2,118.69
					Per Diem Interest:	0.00	2,118.69
210.	34.		GOMEZ,LEIDY		2,713.65	1,768.02	
		2		0.00	0.00	10.41	945.63
					Per Diem Interest:	0.00	945.63
					Utility Principal Bal:	428.81	1,374.44
					Utility Delinquent Int/Pnlty:	4.75	1,379.19
210.	35.		ALVAREZ, INES		2,232.75	1,456.31	
		2		0.00	0.00	52.05	776.44
					Per Diem Interest:	0.00	776.44
210.	36.		MEJIA,MARIZ P		7,010.84	4,556.16	
		2		2,129.16-	0.00	11.60	325.52
					Per Diem Interest:	0.34	325.86
					Utility Principal Bal:	916.32	1,242.18
					Utility Delinquent Int/Pnlty:	9.02	1,251.20
210.	39.		CHERRY CHRISTINA		687.00	447.60	
		1		1,914.58-	0.00	0.00	1,675.18-
					Per Diem Interest:	0.00	1,675.18-
					Utility Principal Bal:	1,193.50	481.68-
					Utility Delinquent Int/Pnlty:	21.66	460.02-
210.	40.		PATERSON FALLS REALTY GROUP LLC		429.38	0.00	
		2		0.00	0.00	0.00	429.38
					Per Diem Interest:	12.00	441.38
					Utility Principal Bal:	511.50	952.88
					Utility Delinquent Int/Pnlty:	9.02	961.90
210.	41.		75 77 MAIN ARB20 LLC		0.00	0.00	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,423.25	2,423.25
					Utility Delinquent Int/Pnlty:	42.72	2,465.97
210.	41.	-C001 - -	JCM PROPERTIES VI, LLC		2,081.61	1,356.23	
		2		0.00	0.00	0.00	725.38
					Per Diem Interest:	0.00	725.38
210.	41.	-C002 - -	JCM PROPERTIES VI, LLC		2,157.19	1,405.47	
		2		0.00	0.00	0.00	751.72
					Per Diem Interest:	0.00	751.72
210.	41.	-C003 - -	JCM POPERTIES VI, LLC		2,140.01	1,394.28	
		2		0.00	0.00	0.00	745.73
					Per Diem Interest:	0.00	745.73
210.	41.	-C004 - -	JCM PROPERTIES VI, LLC		2,081.61	1,356.23	
		2		0.00	0.00	0.00	725.38
					Per Diem Interest:	0.00	725.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	41.	-C005 - -	JCM PROPERTIES VI, LLC		2,140.01	1,394.28	
		2		0.00	0.00	0.00	745.73
					Per Diem Interest:	0.00	745.73
210.	41.	-C006 - -	JCM PROPERTIES VI, LLC		2,081.61	1,356.23	
		2		0.00	0.00	0.00	725.38
					Per Diem Interest:	0.00	725.38
210.	41.	-C007 - -	JCM PROPERTIES VI, LLC		2,449.16	1,595.70	
		2		0.00	0.00	0.00	853.46
					Per Diem Interest:	0.00	853.46
210.	41.	-C008 - -	JCM PROPERTIES VI, LLC		2,579.69	1,680.74	
		2		0.00	0.00	0.00	898.95
					Per Diem Interest:	0.00	898.95
210.	41.	-C009 - -	JCM PROPERTIES VI, LLC		1,985.44	1,293.57	
		2		0.00	0.00	0.00	691.87
					Per Diem Interest:	0.00	691.87
210.	42.		ENCARNACION,EDISON W & PENA LAURA		6,729.17	4,384.24	
		4A		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
211.	1.		MATIAS, JESUS & HILDA L H/W		8,834.82	5,756.14	
		4A		0.00	0.00	0.00	3,078.68
					Per Diem Interest:	0.00	3,078.68
211.	2.		MATIAS,JESUS & HILDA LUZ.		453.42	295.42	
		4A		0.00	0.00	0.00	158.00
					Per Diem Interest:	0.00	158.00
211.	3.		MATIAS, JESUS & HILDA L H/W		1,343.09	875.06	
		4A		0.00	0.00	0.00	468.03
					Per Diem Interest:	0.00	468.03
212.	1.		334 BUFFALO AVE PATERSON LLC		10,226.00	6,662.53	
		4A		0.00	0.00	118.66	3,563.47
					Per Diem Interest:	0.00	3,563.47
					Utility Principal Bal:	102.24	3,665.71
212.	2.		HERNANDEZ,BLADIMIR G & GUERRA M C M		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
212.	3.		PATERSON FALLS REALTY GROUP LLC		6,066.21	0.00	
		2		7,904.62	0.00	0.00	13,970.83
					Per Diem Interest:	1,938.23	15,909.06
					Utility Principal Bal:	727.50	16,636.56
					Utility Delinquent Int/Pnlty:	12.83	16,649.39
212.	7.		PATERSON HOPE 98 URBAN RENEWAL,LLC.		0.00	0.00	
		15F		0.00	0.00	0.00	0.00

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,241.60	1,241.60
					Utility Delinquent Int/Pnlty:	52.20	1,293.80
212.	8.		23 ARCH LLC		3,562.10	1,743.06	
		2		0.00	0.00	8.51	1,819.04
					Per Diem Interest:	19.00	1,838.04
					Utility Principal Bal:	511.50	2,349.54
					Utility Delinquent Int/Pnlty:	9.02	2,358.56
212.	9.		KHALIQUE, SHELIM & FARIDA H/W		477.47	311.08	
		1		0.00	0.00	1.69	166.39
					Per Diem Interest:	0.00	166.39
212.	11.		KHALIQUE,SHELIM & FARIDA		1,075.16	700.50	
		1		0.00	0.00	3.82	374.66
					Per Diem Interest:	0.00	374.66
212.	12.		TEJADA IRIS A		302.29	196.95	
		1		0.00	0.00	0.00	105.34
					Per Diem Interest:	0.00	105.34
212.	13.		TEJADA IRIS A		302.29	196.95	
		1		0.00	0.00	0.00	105.34
					Per Diem Interest:	0.00	105.34
					Utility Principal Bal:	648.47	753.81
					Utility Delinquent Int/Pnlty:	63.03	816.84
212.	14.		TEJADA IRIS A		302.29	196.95	
		1		0.00	0.00	0.00	105.34
					Per Diem Interest:	0.00	105.34
212.	15.		TEJADA IRIS A		17,003.25	11,078.10	
		4A		0.00	0.00	0.00	5,925.15
					Per Diem Interest:	0.00	5,925.15
212.	16.		REDA PROPERTIES LLC		4,152.92	2,705.74	
		2		0.00	0.00	18.26	1,447.18
					Per Diem Interest:	0.00	1,447.18
					Utility Principal Bal:	913.38	2,360.56
					Utility Delinquent Int/Pnlty:	9.02	2,369.58
213.	14.		PATERSON HOPE'98 URBAN RENEWAL,LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 00-815C Clean Up				
			Sp Charges Account Id: 02-811C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	750.00	750.00
213.	16.		PATERSON HOPE'98 URBAN RENEWAL,LLC.		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 00-813C Clean Up				

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
			Sp Charges Account Id: 02-809C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	750.00	2,750.00
213.	17.		MICHAEL DE RUYTER INC	2,205.27	1,436.80	
		4A		0.00 0.00	0.00	768.47
				Per Diem Interest:	0.00	768.47
213.	18.		PATERSON FALLS REALTY GROUP LLC	7,457.39	4,858.70	
		4A		0.00 0.00	150.62	2,598.69
				Per Diem Interest:	0.00	2,598.69
				Utility Principal Bal:	126.18	2,724.87
214.	1.		PETER HILL, LLC	11,527.86	7,510.73	
		4A		0.00 0.00	225.32	4,017.13
				Per Diem Interest:	0.00	4,017.13
			Sp Charges Account Id: 12-788B Board Up			
				Sp Charge Prior Yr/Prd Bal:	2,000.00	6,017.13
				Utility Principal Bal:	1,755.66	7,772.79
				Utility Delinquent Int/Pnlty:	59.08	7,831.87
214.	2.		NJ CHURCH OF THE LIVING GOD	731.66	0.00	
		1		0.00 0.00	0.00	731.66
				Per Diem Interest:	46.00	777.66
214.	3.		JENKINS, ELLEN NOBLE	2,710.22	1,437.56	
		2		0.00 328.22-	0.00	944.44
				Per Diem Interest:	0.00	944.44
				Utility Principal Bal:	89.75	1,034.19
214.	5.		ALVAREZ, HECTOR & MARTHA H/W	2,710.22	1,765.78	
		2		0.00 0.00	36.30	944.44
				Per Diem Interest:	0.00	944.44
214.	6.		JOHNSON, WILLIE J & SUSAN C H/W	2,522.72	1,639.52	
		2		0.00 303.22-	1.26	579.98
				Per Diem Interest:	0.00	579.98
214.	7.		JCM PROPERTIES XVI LLC	5,269.29	3,433.09	
		2		0.00 0.00	50.64	1,836.20
				Per Diem Interest:	0.00	1,836.20
				Utility Principal Bal:	511.50	2,347.70
				Utility Delinquent Int/Pnlty:	9.02	2,356.72
214.	9.		RIVAS MIGUEL	2,857.92	0.00	
		2		0.00 0.00	0.00	2,857.92
				Per Diem Interest:	94.74	2,952.66
				Utility Principal Bal:	1,081.50	4,034.16
				Utility Delinquent Int/Pnlty:	9.02	4,043.18
214.	11.		JACKSON, ALICE (AKA HARDY, ALICE)	7,309.69	4,762.47	
		2		0.00 425.15-	0.00	2,122.07
				Per Diem Interest:	0.00	2,122.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
214.	12.		HARVEY, LISA		3,802.55	1,238.74	
		2		0.00	0.00	24.51	2,563.81
					Per Diem Interest:	40.74	2,604.55
					Utility Principal Bal:	926.04	3,530.59
					Utility Delinquent Int/Pnlty:	9.02	3,539.61
214.	13.		SILBERMAN SHAMA		3,799.11	2,481.17	
		2		0.00	0.00	20.41	1,317.94
					Per Diem Interest:	0.00	1,317.94
					Utility Principal Bal:	170.50	1,488.44
214.	14.		SMITH,VAN D & BENNETT,NATAVIA		3,197.99	2,083.58	
		2		0.00	0.00	0.00	1,114.41
					Per Diem Interest:	0.00	1,114.41
					Utility Principal Bal:	1,081.50	2,195.91
					Utility Delinquent Int/Pnlty:	9.02	2,204.93
214.	15.	-C002 - -	CMF WATSON GROUP 43 CV22 LLC		4,592.60	4,488.32	
		2		0.00	0.00	0.00	104.28
					Per Diem Interest:	0.00	104.28
214.	15.	-C003 - -	CMF WATSON GROUP 43 CV22 LLC		4,592.60	4,488.32	
		2		0.00	0.00	0.00	104.28
					Per Diem Interest:	0.00	104.28
214.	16.		ILLIMITABLE LLC		1,624.76	1,058.58	
		2		0.00	0.00	20.47	566.18
					Per Diem Interest:	0.00	566.18
					Utility Principal Bal:	89.75	655.93
214.	17.		REYES,ROGER T		1,343.09	875.06	
		2		0.00	0.00	0.00	468.03
					Per Diem Interest:	0.00	468.03
214.	18.		SANCHEZ, ALANA M VALERIO		2,816.70	1,835.16	
		2		0.00	0.00	0.00	981.54
					Per Diem Interest:	0.00	981.54
214.	19.		GARCIA MARTINEZ,E J & MOTA,C.		2,647.72	1,640.78	
		2		0.00	0.00	0.00	1,006.94
					Per Diem Interest:	0.00	1,006.94
214.	20.		PORTER, VANESSA & BARRY W W/H		2,710.22	0.00	
		2		942.26	0.00	0.00	3,652.48
					Per Diem Interest:	311.26	3,963.74
					Utility Principal Bal:	628.25	4,591.99
					Utility Delinquent Int/Pnlty:	18.37	4,610.36
214.	21.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		3,057.15	1,996.76	
		2		0.00	0.00	100.59	1,060.39
					Per Diem Interest:	0.00	1,060.39
214.	21.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		3,057.15	1,996.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	100.59	1,060.39
					Per Diem Interest:	0.00	1,060.39
214.	21.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,339.24	0.00	
		2		1,626.57	0.00	0.00	3,965.81
					Per Diem Interest:	293.43	4,259.24
214.	22.		CABLEBRIDGE 34 JEFFERSON STREET,LLC		3,788.81	2,468.52	
		2		0.00	0.00	0.00	1,320.29
					Per Diem Interest:	0.00	1,320.29
					Utility Principal Bal:	170.50	1,490.79
215.	2.		NESMITH, KATIE		2,634.65	1,716.55	
		2		0.00	0.00	0.00	918.10
					Per Diem Interest:	0.00	918.10
215.	4.		BENJAMIN DION D		6,663.90	4,341.72	
		2		0.00	0.00	0.00	2,322.18
					Per Diem Interest:	0.00	2,322.18
					Utility Principal Bal:	323.33	2,645.51
215.	5.		THAXTON, GERALD E & CHARLENE G H/W		2,802.96	1,436.75	
		2		0.00	389.46-	0.00	976.75
					Per Diem Interest:	0.00	976.75
					Utility Principal Bal:	628.25	1,605.00
					Utility Delinquent Int/Pnlty:	21.65	1,626.65
215.	6.		FOREMAN, BERTHA		2,802.96	1,486.75	
		2		0.00	339.46-	0.00	976.75
					Per Diem Interest:	0.00	976.75
					Utility Principal Bal:	89.75	1,066.50
215.	7.		HUNTE, ARNIM & JACQUELINE H/W		2,802.96	1,826.21	
		2		0.00	0.00	49.77	976.75
					Per Diem Interest:	0.00	976.75
					Utility Principal Bal:	628.25	1,605.00
					Utility Delinquent Int/Pnlty:	38.07	1,643.07
215.	8.		JQ RECORDS LLC		3,778.50	2,461.80	
		2		0.00	0.00	0.00	1,316.70
					Per Diem Interest:	0.00	1,316.70
					Utility Principal Bal:	1,081.50	2,398.20
					Utility Delinquent Int/Pnlty:	9.02	2,407.22
215.	9.		LABARBERA,WILLIAM & ROSEMARIE		3,596.45	1,951.32	
		2		0.00	391.87-	8.59	1,253.26
					Per Diem Interest:	0.00	1,253.26
215.	10.		137 RIDGE, LLC		7,265.03	0.00	
		2		2,525.83	0.00	0.00	9,790.86
					Per Diem Interest:	871.01	10,661.87
					Utility Principal Bal:	1,585.50	12,247.37
					Utility Delinquent Int/Pnlty:	12.83	12,260.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
215.	14.		WHITAKER,JAMES L. & G,VIESHA K.		3,383.48	1,931.12	
		2		0.00	273.31-	0.00	1,179.05
					Per Diem Interest:	0.00	1,179.05
					Utility Principal Bal:	269.25	1,448.30
					Utility Delinquent Int/Pnlty:	4.75	1,453.05
215.	15.		RAQUIB,ABDUR		3,199.41	2,081.67	
		2		443.17-	185.18-	0.00	489.39
					Per Diem Interest:	0.00	489.39
					Utility Principal Bal:	269.25	758.64
					Utility Delinquent Int/Pnlty:	4.75	763.39
215.	16.		MARTE, JOSE		1,442.70	0.00	
		2		0.00	0.00	0.00	1,442.70
					Per Diem Interest:	40.32	1,483.02
					Utility Principal Bal:	269.25	1,752.27
					Utility Delinquent Int/Pnlty:	4.75	1,757.02
215.	18.		VIALET, GRACE MARY		3,263.25	0.00	
		2		318.61	0.00	52.09	3,581.86
					Per Diem Interest:	175.38	3,757.24
					Utility Principal Bal:	628.25	4,385.49
					Utility Delinquent Int/Pnlty:	31.41	4,416.90
215.	19.		LEBRON, JESUS FANI		4,122.00	2,685.60	
		2		0.00	0.00	0.00	1,436.40
					Per Diem Interest:	0.00	1,436.40
					Utility Principal Bal:	269.25	1,705.65
					Utility Delinquent Int/Pnlty:	4.75	1,710.40
215.	20.		FLORES,MANUEL V.		666.39	434.17	
		1		0.00	0.00	21.05	232.22
					Per Diem Interest:	0.00	232.22
215.	21.		JCM PROPERTIES VII, LLC		0.00	0.00	
		4A		6.43-	0.00	0.00	6.43-
					Per Diem Interest:	0.00	6.43-
					Utility Principal Bal:	1,884.75	1,878.32
					Utility Delinquent Int/Pnlty:	33.23	1,911.55
215.	21.	-C001 - -	130 N MAIN ARB20 5PACK LLC		2,377.19	584.12	
		2		1,713.08-	1,168.24-	0.00	1,088.25-
					Per Diem Interest:	0.00	1,088.25-
215.	21.	-C002 - -	130 N MAIN ARB20 5PACK LLC		2,545.69	625.52	
		2		1,834.50-	1,251.04-	0.00	1,165.37-
					Per Diem Interest:	0.00	1,165.37-
215.	21.	-C003 - -	130 N MAIN ARB20 5PACK LLC		2,573.01	632.24	
		2		1,854.19-	1,264.47-	0.00	1,177.89-
					Per Diem Interest:	0.00	1,177.89-
215.	21.	-C004 - -	130 N MAIN ARB20 5PACK LLC		2,609.45	641.19	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,880.45-	1,282.38-	0.00	1,194.57-
					Per Diem Interest:	0.00	1,194.57-
215.	21.	-C005 - -	130 N MAIN ARB20 5PACK LLC		2,573.01	632.24	
		2		1,854.19-	1,264.47-	0.00	1,177.89-
					Per Diem Interest:	0.00	1,177.89-
215.	21.	-C006 - -	130 N MAIN ARB20 5PACK LLC		2,645.88	650.14	
		2		1,906.70-	1,300.28-	0.00	1,211.24-
					Per Diem Interest:	0.00	1,211.24-
215.	21.	-C007 - -	130 N MAIN ARB20 5PACK LLC		2,645.88	650.14	
		2		1,906.70-	1,300.28-	0.00	1,211.24-
					Per Diem Interest:	0.00	1,211.24-
215.	22.		PATERSON FALLS REALTY GROUP LLC		16,213.20	10,563.36	
		4A		0.00	0.00	332.75	5,649.84
					Per Diem Interest:	0.00	5,649.84
					Utility Principal Bal:	1,015.31	6,665.15
215.	23.		BYRD, JAMES C/O RICHARD DOCK, POA		5,186.85	3,379.38	
		2		0.00	0.00	0.00	1,807.47
					Per Diem Interest:	0.00	1,807.47
			Sp Charges Account Id: 19-0065C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,307.47
			Sp Charges Account Id: 20-0016C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,807.47
					Utility Principal Bal:	1,193.50	6,000.97
					Utility Delinquent Int/Pnlty:	21.66	6,022.63
215.	24.		RIVAS,ESCARLIN		5,056.32	4,941.51	
		2		0.00	0.00	0.00	114.81
					Per Diem Interest:	0.00	114.81
					Utility Principal Bal:	504.66	619.47
					Utility Delinquent Int/Pnlty:	8.66	628.13
215.	25.		RIVAS,ESCARLIN		724.79	472.22	
		2		0.00	0.00	13.90	252.57
					Per Diem Interest:	0.00	252.57
215.	26.		RAMIREZ-CARDOZO,A M & LOBATON,TULA		4,939.54	3,218.25	
		2		3,050.26-	0.00	0.00	1,328.97-
					Per Diem Interest:	0.00	1,328.97-
					Utility Principal Bal:	89.75	1,239.22-
215.	27.		HIRSCHMAN,BARRY & BEVERLY		4,558.25	2,969.83	
		2		0.00	0.00	0.00	1,588.42
					Per Diem Interest:	0.00	1,588.42
215.	28.		AYAD, OMAR		1,477.05	962.34	
		2		0.00	0.00	3.10	514.71
					Per Diem Interest:	0.00	514.71
					Utility Principal Bal:	68.19	582.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
215.	29.		BARRETT,ANNMARIE E		2,662.13	1,734.45	
		2		0.00	0.00	0.00	927.68
					Per Diem Interest:	0.00	927.68
215.	30.		ROSARIO,JUAN F & MOQUETE,ROSA A T		2,576.25	0.80	
		2		774.25-	0.00	0.00	1,801.20
					Per Diem Interest:	79.25	1,880.45
					Utility Principal Bal:	153.05	2,033.50
215.	32.		CORDERO, ERICA		2,878.54	1,469.78	
		2		405.67-	0.00	1.44	1,003.09
					Per Diem Interest:	13.34	1,016.43
215.	33.		GOODWIN, DIANE		2,802.96	1,486.75	
		2		0.00	339.46-	0.00	976.75
					Per Diem Interest:	0.00	976.75
					Utility Principal Bal:	69.25	1,046.00
215.	34.		JCM INVESTORS 1012 LLC		704.18	458.79	
		1		0.00	0.00	4.69	245.39
					Per Diem Interest:	0.00	245.39
215.	35.		GARCIA HUASCAR J P		3,259.82	2,127.05	
		2		988.32-	0.00	17.52	144.45
					Per Diem Interest:	0.00	144.45
215.	36.		SHAW,TIMOTHY		546.17	355.84	
		4A		0.00	0.00	1.38	190.33
					Per Diem Interest:	0.00	190.33
215.	37.		SHAW, TIMOTHY		515.25	335.70	
		4A		0.00	0.00	1.31	179.55
					Per Diem Interest:	0.00	179.55
215.	38.		HILARIO,HECTOR S & EDITH		5,458.22	3,556.18	
		2		0.00	0.00	0.00	1,902.04
					Per Diem Interest:	0.00	1,902.04
215.	41.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,665.98	1,085.43	
		2		0.00	0.00	0.00	580.55
					Per Diem Interest:	0.00	580.55
215.	41.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,899.14	1,890.06	
		2		0.00	0.00	0.00	1,009.08
					Per Diem Interest:	0.00	1,009.08
215.	41.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,507.55	0.00	
		2		4.83	0.00	6.53	2,512.38
					Per Diem Interest:	149.60	2,661.98
215.	42.		TAPIA FAUSTO A C		690.44	449.84	
		1		0.00	0.00	0.00	240.60
					Per Diem Interest:	0.00	240.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		154.64-	85.96
215.	44.		ABSALAN,ALIREZA		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
				Per Diem Interest:		0.00	2,376.05
				Utility Principal Bal:		360.54	2,736.59
215.	45.		MCCLAM ANGELITE E & LOWERY DANIELLE		3,816.29	2,486.42	
		2		0.00	0.00	0.00	1,329.87
				Per Diem Interest:		0.00	1,329.87
				Utility Principal Bal:		516.25	1,846.12
				Utility Delinquent Int/Pnlty:		4.75	1,850.87
215.	46.		SILK CITY DEVELOPMENT LLC		5,039.15	3,283.15	
		2		0.00	0.00	0.00	1,756.00
				Per Diem Interest:		0.00	1,756.00
215.	47.		ELLNER,SHALOM		621.74	405.08	
		1		0.00	0.00	1.62	216.66
				Per Diem Interest:		0.00	216.66
216.	2.		RED APPLE REALTY, LLC		7,526.09	2,451.73	
		4A		0.00	0.00	17.16	5,074.36
				Per Diem Interest:		119.76	5,194.12
216.	3.		RED APPLE REALTY, LLC		1,037.37	337.94	
		4A		0.00	0.00	1.05	699.43
				Per Diem Interest:		11.11	710.54
216.	4.		RED APPLE REALTY, LLC		3,266.69	1,064.17	
		4A		0.00	0.00	7.45	2,202.52
				Per Diem Interest:		35.00	2,237.52
				Utility Principal Bal:		453.54	2,691.06
				Utility Delinquent Int/Pnlty:		30.72	2,721.78
217.	1.		PRESIDENTIAL PROPERTIES LLC		1,635.06	0.00	
		4A		786.23	0.00	0.00	2,421.29
				Per Diem Interest:		173.03	2,594.32
217.	2.		SHAW, TIMOTHY		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
				Per Diem Interest:		0.00	2,376.05
				Utility Principal Bal:		242.50	2,618.55
217.	3.		SHAW, TIMOTHY		1,442.70	939.96	
		4A		0.00	0.00	3.66	502.74
				Per Diem Interest:		0.00	502.74
217.	4.		SHAW, TIMOTHY		8,295.53	5,404.77	
		4A		0.00	0.00	32.71	2,890.76
				Per Diem Interest:		0.00	2,890.76
				Utility Principal Bal:		85.32	2,976.08
				Utility Delinquent Int/Pnlty:		1.61	2,977.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
217.	5.		SHAW, TIMOTHY		10,098.90	6,579.72	
		4A		0.00	0.00	42.99	3,519.18
					Per Diem Interest:	0.00	3,519.18
					Utility Principal Bal:	250.00	3,769.18
					Utility Delinquent Int/Pnlty:	16.11	3,785.29
217.	6.		HOLSMAN PROPERTIES,LLC		2,576.25	1,678.50	
		4A		0.00	0.00	6.53	897.75
					Per Diem Interest:	0.00	897.75
217.	7.		HOLSMAN PROPERTIES,LLC		2,624.34	1,709.83	
		4A		0.00	0.00	6.65	914.51
					Per Diem Interest:	0.00	914.51
217.	8.		WOOD, RANDALL ROBERT		9,016.88	5,874.75	
		4A		0.00	0.00	0.00	3,142.13
					Per Diem Interest:	0.00	3,142.13
217.	9.		SHAW, TIMOTHY		542.74	353.61	
		4A		0.00	0.00	1.38	189.13
					Per Diem Interest:	0.00	189.13
217.	10.		PRESIDENTIAL PROPERTIES LLC		1,319.04	0.00	
		4A		917.18	0.00	0.00	2,236.22
					Per Diem Interest:	124.27	2,360.49
218.	1.		SHAW, TIMOTHY		721.35	469.98	
		4A		0.00	0.00	1.83	251.37
					Per Diem Interest:	0.00	251.37
218.	2.		SHAW, TIMOTHY		721.35	469.98	
		4A		0.00	0.00	1.83	251.37
					Per Diem Interest:	0.00	251.37
218.	3.		SHAW, TIMOTHY		721.35	469.98	
		4A		0.00	0.00	1.83	251.37
					Per Diem Interest:	0.00	251.37
218.	4.		RIVAS,ESCARLIN		5,554.40	3,618.85	
		2		0.00	0.00	0.00	1,935.55
					Per Diem Interest:	0.00	1,935.55
					Utility Principal Bal:	146.83	2,082.38
218.	5.		DAVIS,JEFFREY & DAVIS,DEVELYN		4,132.31	2,692.32	
		2		0.00	0.00	0.00	1,439.99
					Per Diem Interest:	0.00	1,439.99
					Utility Principal Bal:	250.23	1,690.22
					Utility Delinquent Int/Pnlty:	3.74	1,693.96
218.	6.		LIMON,ABDUL B. & HAYE,ABDUL		4,705.95	3,066.06	
		2		0.00	0.00	52.13	1,639.89
					Per Diem Interest:	0.00	1,639.89
					Utility Principal Bal:	269.25	1,909.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	1,913.89
218.	8.		LUTPUR NAHAR		6,145.22	4,003.78	
		2		0.00	0.00	54.93	2,141.44
				Per Diem Interest:		0.00	2,141.44
218.	11.		JOHNSON, TONY & JOHNSON, BERNADETTE		2,954.10	1,578.57	
		2		0.00	346.11-	73.14	1,029.42
				Per Diem Interest:		0.00	1,029.42
				Utility Principal Bal:		309.25	1,338.67
				Utility Delinquent Int/Pnlty:		15.28	1,353.95
218.	12.		MOREL SAURI J		4,424.29	2,882.55	
		2		1,538.20-	0.00	0.00	3.54
				Per Diem Interest:		0.00	3.54
218.	13.		GARCIA WILFI M		4,029.26	2,625.18	
		2		0.00	0.00	0.00	1,404.08
				Per Diem Interest:		0.00	1,404.08
				Utility Principal Bal:		1,066.58	2,470.66
				Utility Delinquent Int/Pnlty:		23.43	2,494.09
218.	14.		ULLAH,MOHAMED SUMON		4,839.92	3,153.34	
		2		0.00	0.00	0.00	1,686.58
				Per Diem Interest:		0.00	1,686.58
218.	15.		NEW PRESIDENTIAL AUTOBODY		1,033.94	673.64	
		4A		0.00	0.00	32.67	360.30
				Per Diem Interest:		0.00	360.30
218.	16.		NEW PRESIDENTIAL AUTOBODY		1,033.94	673.64	
		4A		0.00	0.00	32.67	360.30
				Per Diem Interest:		0.00	360.30
218.	17.		REINOSO, XAVIER		7,168.85	4,670.71	
		2		0.00	0.00	0.00	2,498.14
				Per Diem Interest:		0.00	2,498.14
				Utility Principal Bal:		727.50	3,225.64
218.	18.		SILK CITY DEVELOPMENT,I LLC		913.71	595.31	
		2		0.00	0.00	0.00	318.40
				Per Diem Interest:		0.00	318.40
218.	19.		JCM INVESTORS 1012 LLC		1,195.39	0.00	
		4A		0.00	0.00	0.00	1,195.39
				Per Diem Interest:		33.41	1,228.80
			Sp Charges Account Id: 04-701C Clean Up				
			Sp Charges Account Id: 20-0024 Clean Up				
			Sp Charges Account Id: 20-0024C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		3,000.00	4,228.80
218.	20.		SHAW,TIMOTHY J.		8,295.53	5,404.77	
		4A		0.00	0.00	32.71	2,890.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,890.76
218.	21.		SHAW,TIMOTHY J.		954.94	622.17	
		4A		0.00	0.00	2.42	332.77
					Per Diem Interest:	0.00	332.77
218.	22.		SHAW,TIMOTHY J.		954.94	622.17	
		4A		0.00	0.00	2.42	332.77
					Per Diem Interest:	0.00	332.77
219.	2.		ARCH INVESTMENT GROUP,LLC		1,136.99	740.78	
		4A		0.00	0.00	0.00	396.21
					Per Diem Interest:	0.00	396.21
219.	3.		ARCH INVESTMENT GROUP,LLC		879.36	572.93	
		4A		0.00	0.00	2.74	306.43
					Per Diem Interest:	0.00	306.43
219.	4.		ARCH INVESTMENT GROUP LLC		985.85	642.31	
		4A		0.00	0.00	8.14	343.54
					Per Diem Interest:	0.00	343.54
219.	5.		ARCH INVESTMENT GROUP,LLC		11,541.60	7,519.68	
		4A		0.00	0.00	229.73	4,021.92
					Per Diem Interest:	0.00	4,021.92
219.	6.		ARCH INVESTMENT GROUP,LLC		13,369.02	8,710.30	
		4A		0.00	0.00	276.46	4,658.72
					Per Diem Interest:	0.00	4,658.72
219.	7.		ARCH INVESTMENT GROUP,LLC		748.84	487.89	
		4A		0.00	0.00	2.33	260.95
					Per Diem Interest:	0.00	260.95
219.	8.		ARCH INVESTMENT GROUP,LLC		1,851.47	1,206.28	
		4A		0.00	0.00	21.04	645.19
					Per Diem Interest:	0.00	645.19
219.	9.		ARCH INVESTMENT GROUP LLC		1,325.91	863.87	
		4A		0.00	0.00	15.07	462.04
					Per Diem Interest:	0.00	462.04
220.	1.		CITY OF PATERSON		0.00	0.00	
		15C		2,363.76	0.00	0.00	2,363.76
					Per Diem Interest:	1,376.54	3,740.30
220.	2.		IJMQ INC		659.52	429.65	
		4A		0.00	0.00	6.11	229.87
					Per Diem Interest:	0.00	229.87
220.	3.		IJMQ INC		12,115.25	7,893.43	
		4A		0.00	0.00	190.55	4,221.82
					Per Diem Interest:	0.00	4,221.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
220.	4.		IJMQ INC		2,548.77	1,660.60	
		4A		0.00	0.00	23.43	888.17
					Per Diem Interest:	0.00	888.17
220.	5.		IJMQ INC		1,985.44	1,293.57	
		4A		0.00	0.00	18.25	691.87
					Per Diem Interest:	0.00	691.87
220.	6.		IJMQ INC		1,813.69	1,181.67	
		4A		0.00	0.00	16.68	632.02
					Per Diem Interest:	0.00	632.02
220.	7.		US 1 SCRAP METAL LLC		958.37	624.40	
		4A		0.00	0.00	17.64	333.97
					Per Diem Interest:	0.00	333.97
220.	8.		US 1 SCRAP METAL LLC		841.58	548.31	
		4A		0.00	0.00	15.49	293.27
					Per Diem Interest:	0.00	293.27
220.	9.		US 1 SCRAP METAL LLC		1,545.75	1,007.10	
		4A		0.00	0.00	28.45	538.65
					Per Diem Interest:	0.00	538.65
220.	10.		US 1 SCRAP METAL LLC		1,439.27	937.72	
		4A		0.00	0.00	26.49	501.55
					Per Diem Interest:	0.00	501.55
220.	11.		US 1 SCRAP METAL LLC		673.26	438.65	
		4A		0.00	0.00	19.95	234.61
					Per Diem Interest:	0.00	234.61
220.	12.		WOOD AUTOMOTIVE CORP		676.70	430.68	
		4A		9.01-	0.00	3.31	237.01
					Per Diem Interest:	0.27	237.28
					Utility Principal Bal:	4.33	241.61
220.	13.		WOOD AUTOMOTIVE CORP C/O R. WOOD		7,271.90	4,720.96	
		4A		0.00	0.00	67.82	2,550.94
					Per Diem Interest:	0.99	2,551.93
220.	15.		SHAW,TIMOTHY J.		6,313.54	4,113.45	
		4A		0.00	0.00	21.41	2,200.09
					Per Diem Interest:	0.00	2,200.09
221.	1.		PERALTA,NESTOR A.		18,833.30	11,541.37	
		4A		0.00	1,119.00-	0.00	6,172.93
					Per Diem Interest:	0.00	6,172.93
					Utility Principal Bal:	472.00	6,644.93
					Utility Delinquent Int/Pnlty:	44.83	6,689.76
221.	2.		PRESIDENTIAL BOULEVARD, LLC %YODICE		9,521.82	6,203.74	
		4A		0.00	0.00	85.07	3,318.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,318.08
221.	3.		BROWN,SHEILA		7,900.50	5,147.40	
		4A		0.00	0.00	0.00	2,753.10
					Per Diem Interest:	0.00	2,753.10
221.	5.		PRESIDENTIAL BOULEVARD LLC %YODICE,		690.44	449.84	
		4A		0.00	0.00	2.20	240.60
					Per Diem Interest:	0.00	240.60
221.	7.		PARAGON NJ PROPERTIES LLC		381.29	248.42	
		4A		0.00	0.00	3.40	132.87
					Per Diem Interest:	0.00	132.87
301.	1.		BEGUM, KOHINUR		7,941.72	5,174.26	
		2		13.22-	0.00	0.00	2,754.24
					Per Diem Interest:	0.00	2,754.24
301.	2.		BAND OF BROTHERS TRUCKING LLC		11,105.36	8,379.86	
		4A		0.00	0.00	0.00	2,725.50
					Per Diem Interest:	0.00	2,725.50
					Utility Principal Bal:	942.10	3,667.60
					Utility Delinquent Int/Pnlty:	57.32	3,724.92
301.	3.		CHELSEA PROPERTY HOLDINGS LLC		824.40	0.00	
		1		0.00	0.00	0.00	824.40
					Per Diem Interest:	23.03	847.43
301.	4.		SCDH II CV I, LLC		4,554.81	2,967.59	
		2		0.00	0.00	0.00	1,587.22
					Per Diem Interest:	0.00	1,587.22
301.	5.		CR UNIQUE INVESTMENTS LLC		7,206.64	4,695.33	
		4A		0.00	0.00	0.00	2,511.31
					Per Diem Interest:	0.00	2,511.31
301.	6.		WILLIAMS, TANYA		2,754.87	1,794.88	
		2		0.00	0.00	0.00	959.99
					Per Diem Interest:	0.00	959.99
					Utility Principal Bal:	400.73	1,360.72
					Utility Delinquent Int/Pnlty:	4.75	1,365.47
301.	6.01		FRANCIS, DEBRA		2,823.57	0.00	
		2		1,750.07	0.00	4.60	4,573.64
					Per Diem Interest:	372.44	4,946.08
					Utility Principal Bal:	52.17	4,998.25
301.	7.		KEYS, BETTY		4,901.75	1,786.17	
		2		0.00	1,881.78-	0.00	1,233.80
					Per Diem Interest:	0.00	1,233.80
301.	9.		AGUILA,CARLOS JR.		4,692.21	3,057.11	
		2		0.00	0.00	0.00	1,635.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,635.10
301.	10.		SALCE, FRANKLIN D. & ROMELIA		5,063.19	3,298.81	
		2		0.00	0.00	0.00	1,764.38
					Per Diem Interest:	0.00	1,764.38
301.	11.		19 NORTH 6TH,LLC		5,585.31	3,638.99	
		2		0.00	0.00	0.00	1,946.32
					Per Diem Interest:	0.00	1,946.32
					Utility Principal Bal:	945.46	2,891.78
					Utility Delinquent Int/Pnlty:	9.02	2,900.80
301.	13.		AL HASAN,MOHAMMED A		5,231.51	3,408.48	
		2		0.00	0.00	0.00	1,823.03
					Per Diem Interest:	0.00	1,823.03
301.	14.		US BANK TRUST NA TRUSTEE		6,667.34	4,343.96	
		2		0.00	0.00	0.00	2,323.38
					Per Diem Interest:	0.00	2,323.38
			Sp Charges Account Id: 16-919C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,823.38
301.	15.		PRIOLEAU,SHATAYA		8,381.40	5,460.72	
		2		0.00	0.00	0.00	2,920.68
					Per Diem Interest:	0.00	2,920.68
301.	16.		SOLARES DANIEL & MARITZA		2,040.39	1,994.05	
		2		0.00	0.00	0.00	46.34
					Per Diem Interest:	0.00	46.34
					Utility Principal Bal:	511.50	557.84
					Utility Delinquent Int/Pnlty:	9.02	566.86
301.	17.		EMAM, TALAL		7,131.06	4,646.09	
		4A		0.00	0.00	149.84	2,484.97
					Per Diem Interest:	0.00	2,484.97
					Utility Principal Bal:	1,057.89	3,542.86
					Utility Delinquent Int/Pnlty:	64.10	3,606.96
301.	18.		EMAM, TALAL		1,652.24	0.00	
		4A		2,152.96	0.00	0.00	3,805.20
					Per Diem Interest:	383.95	4,189.15
301.	19.		INSPIRIT REALTY LLC		827.84	539.36	
		2		0.00	0.00	0.00	288.48
					Per Diem Interest:	0.00	288.48
301.	20.		INSPIRIT REALTY LLC		6,117.74	3,985.88	
		2		0.00	0.00	0.00	2,131.86
					Per Diem Interest:	0.00	2,131.86
301.	21.		JOWETT,BRETT & LEWER,JOHN C		5,382.65	3,506.95	
		2		0.00	0.00	0.00	1,875.70
					Per Diem Interest:	0.00	1,875.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
301.	22.		CHEN JEFFREY		6,722.30	6,579.77	
		2		0.00	0.00	0.00	142.53
					Per Diem Interest:	0.00	142.53
					Utility Principal Bal:	341.00	483.53
301.	23.		RAMOS,ANITA		9,185.19	9,185.19	
		2		0.00	0.00	28.07	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	727.50	727.50
					Utility Delinquent Int/Pnlty:	12.83	740.33
301.	24.		70 NORTH 7TH STREET, LLC		2,088.49	1,360.71	
		4A		0.00	0.00	23.29	727.78
					Per Diem Interest:	0.00	727.78
302.	1.		RAZZAK, MOHAMMAD & FERDOUS		8,882.91	5,787.47	
		2		0.00	0.00	0.00	3,095.44
					Per Diem Interest:	0.00	3,095.44
			Sp Charges Account Id: 13-945C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,595.44
			Sp Charges Account Id: 09-7815C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,095.44
302.	2.		TEMPLE PROPERTIES, LLC		13,097.66	8,533.50	
		4A		0.00	0.00	0.00	4,564.16
					Per Diem Interest:	0.00	4,564.16
302.	3.		IMPERIAL MZ PROPERTY GROUP LLC		12,730.11	8,294.03	
		4C		0.00	0.00	0.00	4,436.08
					Per Diem Interest:	0.00	4,436.08
					Utility Principal Bal:	2,070.94	6,507.02
					Utility Delinquent Int/Pnlty:	90.29	6,597.31
302.	4.		ROWLANDS, ROSEMARY & YARBOROUGH, S		5,344.86	5,344.86	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
302.	5.		MERCADO,SANTOS & ROSA H/W		7,251.29	4,724.42	
		2		0.00	0.00	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
302.	6.		PENA, ESMIRLA & ROSARIO, FRANCESCO		8,120.34	5,290.63	
		2		0.00	0.00	0.00	2,829.71
					Per Diem Interest:	0.00	2,829.71
					Utility Principal Bal:	854.78	3,684.49
					Utility Delinquent Int/Pnlty:	9.02	3,693.51
302.	7.		JIMENEZ,CESAR & JIMENEZ,DULCE MARIA		6,258.57	4,077.64	
		2		0.00	0.00	0.00	2,180.93
					Per Diem Interest:	0.00	2,180.93
302.	8.		SANCHEZ,ALBERTO & ANA		5,688.36	3,706.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,982.23
					Per Diem Interest:	0.00	1,982.23
302.	9.		WRIGHT,HOLLY		6,557.42	4,272.34	
		2		0.00	0.00	0.00	2,285.08
					Per Diem Interest:	0.00	2,285.08
					Utility Principal Bal:	1,697.50	3,982.58
					Utility Delinquent Int/Pnlty:	42.65	4,025.23
302.	10.		RAYMOND, ANGELA & FARQUHARSON A.		8,852.00	5,698.07	
		2		0.00	69.26-	60.49	3,084.67
					Per Diem Interest:	0.00	3,084.67
302.	11.		A.R.T. ENTERPRISES, N.J.L.L.C.		5,791.41	3,773.27	
		2		0.00	0.00	30.02	2,018.14
					Per Diem Interest:	0.00	2,018.14
302.	12.		225 ROSA PARK LLC		6,241.40	4,066.45	
		2		0.00	0.00	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95
302.	13.		BROWN, DAVID & ELIZABETH S H/W		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
					Utility Principal Bal:	196.16	2,432.16
302.	14.		SOHAIL NOFAL		1,161.04	756.45	
		1		1,056.12-	0.00	0.00	651.53-
					Per Diem Interest:	0.00	651.53-
302.	15.		MOC NORTH 5 LLC		12,448.44	8,110.51	
		2		0.00	0.00	221.01	4,337.93
					Per Diem Interest:	0.00	4,337.93
					Utility Principal Bal:	3,555.75	7,893.68
					Utility Delinquent Int/Pnlty:	98.74	7,992.42
302.	16.		AMENDANO-SUCUZHANAY,VICTOR H		5,111.29	3,330.15	
		2		0.00	0.00	0.00	1,781.14
					Per Diem Interest:	0.00	1,781.14
					Utility Principal Bal:	1,188.12	2,969.26
					Utility Delinquent Int/Pnlty:	27.51	2,996.77
302.	17.		FRANCISCO-TAVAREZ,FELIX A & WENDY		5,873.85	3,826.98	
		2		0.00	0.00	0.00	2,046.87
					Per Diem Interest:	0.00	2,046.87
302.	18.		ALAM, MD S. & BISWAS,MOUSUMI H/W		8,735.21	5,691.24	
		2		0.00	0.00	17.11	3,043.97
					Per Diem Interest:	0.00	3,043.97
302.	19.		ABDELATIF, EHAB		4,269.71	2,781.84	
		2		0.00	0.00	36.78	1,487.87
					Per Diem Interest:	0.00	1,487.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
302.	20.		BOUCHER, NAEEM		5,365.47	3,495.76	
		2		0.00	0.00	0.00	1,869.71
					Per Diem Interest:	0.00	1,869.71
					Utility Principal Bal:	511.50	2,381.21
					Utility Delinquent Int/Pnlty:	9.02	2,390.23
302.	21.		TOCAS-CHAVEZ,OMAR		2,802.96	913.11	
		4A		0.00	0.00	32.42	1,889.85
					Per Diem Interest:	30.03	1,919.88
302.	22.		TOCAS-CHAVEZ,OMAR		3,788.81	2,468.52	
		2		0.00	0.00	41.35	1,320.29
					Per Diem Interest:	0.00	1,320.29
302.	23.		TOCAS-CHAVEZ,OMAR		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
					Utility Principal Bal:	682.00	2,695.35
302.	25.		FAHIM,SHAHARIAR H		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
					Per Diem Interest:	0.00	2,806.97
					Utility Principal Bal:	727.50	3,534.47
					Utility Delinquent Int/Pnlty:	12.83	3,547.30
302.	27.		MAMARY LLC		3,551.79	2,314.09	
		2		0.00	0.00	16.77	1,237.70
					Per Diem Interest:	0.00	1,237.70
					Utility Principal Bal:	269.25	1,506.95
					Utility Delinquent Int/Pnlty:	4.75	1,511.70
302.	28.		JCM XXIII ELLISON CV20 LLC		3,462.49	2,255.91	
		2		0.00	0.00	0.00	1,206.58
					Per Diem Interest:	0.00	1,206.58
					Utility Principal Bal:	682.00	1,888.58
302.	29.		MEDRANO,MEREDITH		4,180.40	2,405.94	
		2		0.00	317.71-	0.00	1,456.75
					Per Diem Interest:	0.00	1,456.75
					Utility Principal Bal:	189.75	1,646.50
					Utility Delinquent Int/Pnlty:	0.54	1,647.04
302.	30.		FERREIRA, DAYSI C.		7,028.01	4,578.95	
		2		0.00	0.00	0.00	2,449.06
					Per Diem Interest:	0.00	2,449.06
303.	1.		GARBACCIO, GENE		5,030.27	3,274.52	
		2		0.00	0.00	0.00	1,755.75
					Per Diem Interest:	0.00	1,755.75
					Utility Principal Bal:	40.00	1,795.75
					Utility Delinquent Int/Pnlty:	10.53	1,806.28
303.	3.		FABOR,CHRISTOPHER		3,857.51	2,513.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,184.89-	0.00	0.00	159.34
					Per Diem Interest:	0.00	159.34
					Utility Principal Bal:	614.27	773.61
					Utility Delinquent Int/Pnlty:	19.71	793.32
303.	4.		156 NORTH 5TH ST LLC		2,840.75	1,850.83	
		2		0.00	0.00	0.00	989.92
					Per Diem Interest:	0.00	989.92
					Utility Principal Bal:	269.25	1,259.17
					Utility Delinquent Int/Pnlty:	4.75	1,263.92
303.	6.01		JONES, MOVETA		8,810.78	4,740.47	
		2		0.00	1,000.00-	0.00	3,070.31
					Per Diem Interest:	0.00	3,070.31
					Utility Principal Bal:	170.50	3,240.81
303.	6.02		LEMMON, KIA		10,037.07	6,539.44	
		2		457.62-	579.90-	0.00	2,460.11
					Per Diem Interest:	0.00	2,460.11
					Utility Principal Bal:	384.59	2,844.70
					Utility Delinquent Int/Pnlty:	9.52	2,854.22
303.	6.03		PATTERSON, RASHON		10,122.95	6,595.39	
		2		0.00	0.00	0.00	3,527.56
					Per Diem Interest:	0.00	3,527.56
					Utility Principal Bal:	148.57	3,676.13
303.	6.04		ROSTGAARD, NOURAN & HALIBRIAM, T.		10,401.19	6,776.67	
		2		0.00	0.00	0.00	3,624.52
					Per Diem Interest:	0.00	3,624.52
303.	6.05		HALIBRIAM,TOUNDJAY & ROSTGAARS,N		9,380.99	6,111.98	
		2		0.00	0.00	0.00	3,269.01
					Per Diem Interest:	0.00	3,269.01
303.	8.		JUSTINIANO,EDWIN		7,326.86	4,773.66	
		2		0.00	0.00	0.00	2,553.20
					Per Diem Interest:	0.00	2,553.20
					Utility Principal Bal:	510.64	3,063.84
					Utility Delinquent Int/Pnlty:	8.97	3,072.81
303.	9.		SNU PROPERTIES LLC		7,017.71	4,572.24	
		2		0.00	0.00	0.00	2,445.47
					Per Diem Interest:	0.00	2,445.47
303.	9.01		MORENO, CHRISTIAN		9,511.52	6,197.02	
		2		0.00	0.00	0.00	3,314.50
					Per Diem Interest:	0.00	3,314.50
					Utility Principal Bal:	682.00	3,996.50
303.	10.		BELFIELD, WAKINA S.		4,712.82	3,070.54	
		2		0.00	548.70-	0.00	1,093.58
					Per Diem Interest:	0.00	1,093.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	1,362.83
					Utility Delinquent Int/Pnlty:	4.75	1,367.58
303.	11.		RODRIGUEZ,JANICE		4,173.53	2,719.17	
		2		0.00	0.00	0.00	1,454.36
					Per Diem Interest:	0.00	1,454.36
					Utility Principal Bal:	474.32	1,928.68
					Utility Delinquent Int/Pnlty:	4.77	1,933.45
303.	12.		VARGAS,GLORIA		5,001.36	5,140.58	
		2		0.00	522.05	10.41	382.83
					Per Diem Interest:	0.00	382.83
303.	13.		NUESI,JUAN & MAIRA DEL CARMEN H/W		6,423.45	4,185.06	
		2		0.00	0.00	0.00	2,238.39
					Per Diem Interest:	0.00	2,238.39
					Utility Principal Bal:	1,022.52	3,260.91
					Utility Delinquent Int/Pnlty:	28.32	3,289.23
303.	15.		PARAGON PROPERTY HOLDINGS LLC		2,909.45	1,895.59	
		2		0.00	0.00	0.00	1,013.86
					Per Diem Interest:	0.00	1,013.86
					Utility Principal Bal:	682.00	1,695.86
303.	18.		DEONATE-TORRES,J. & DEONATE, ISAAC		9,181.76	5,982.18	
		2		0.00	0.00	0.00	3,199.58
					Per Diem Interest:	0.00	3,199.58
303.	19.		BRAND,SILVIA		4,661.30	3,036.97	
		2		0.00	0.00	0.00	1,624.33
					Per Diem Interest:	0.00	1,624.33
					Utility Principal Bal:	40.71	1,665.04
					Utility Delinquent Int/Pnlty:	6.09	1,671.13
303.	20.01		GOMEZ,J A & MONTERO,B. & AQUINO,E.		10,280.96	6,698.34	
		2		125.61-	0.00	0.00	3,457.01
					Per Diem Interest:	0.00	3,457.01
					Utility Principal Bal:	511.50	3,968.51
					Utility Delinquent Int/Pnlty:	9.02	3,977.53
303.	20.02		BOWEN,CHRISTOPHER C.& TANYA,N.H/W		10,359.96	6,749.81	
		2		0.00	0.00	0.00	3,610.15
					Per Diem Interest:	0.00	3,610.15
					Utility Principal Bal:	175.44	3,785.59
303.	20.03		PATERSON PROPERTIES, LLC		7,258.16	4,728.90	
		2		0.00	0.00	0.00	2,529.26
					Per Diem Interest:	0.00	2,529.26
304.	2.		JJ PROPERTY, LLC		11,799.23	7,687.53	
		4C		0.00	0.00	0.00	4,111.70
					Per Diem Interest:	0.00	4,111.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
304.	3.		JJ PROPERTY, LLC		1,095.77	713.92	
		1		0.00	0.00	0.00	381.85
					Per Diem Interest:	0.00	381.85
304.	4.		FELIZ FELIZ DIOGENES F ETAL		1,095.77	714.56	
		1		0.00	0.00	10.78	381.21
					Per Diem Interest:	0.00	381.21
304.	5.		ILLIMITABLE LLC		8,958.49	5,836.71	
		2		0.00	0.00	0.00	3,121.78
					Per Diem Interest:	0.00	3,121.78
					Utility Principal Bal:	170.50	3,292.28
304.	6.		BRITIBEL HOLDINGS LLC		5,901.34	3,844.89	
		2		0.00	0.00	0.00	2,056.45
					Per Diem Interest:	0.00	2,056.45
					Utility Principal Bal:	1,193.50	3,249.95
					Utility Delinquent Int/Pnlty:	81.38	3,331.33
304.	7.		MOSHE SCHAPIRA LLC		3,963.99	0.00	
		2		1,375.75	0.00	0.00	5,339.74
					Per Diem Interest:	341.29	5,681.03
					Utility Principal Bal:	511.83	6,192.86
					Utility Delinquent Int/Pnlty:	9.02	6,201.88
304.	8.		MOSHE SCHAPIRA, LLC		1,095.77	0.00	
		1		26.03	0.00	9.52	1,121.80
					Per Diem Interest:	21.87	1,143.67
304.	9.		TOLENTINO, JOSE R & CECILIA H/W		5,451.35	3,551.71	
		2		0.00	0.00	0.00	1,899.64
					Per Diem Interest:	0.00	1,899.64
304.	10.	-C001 - -	JCM PROPERTIES XI LLC		3,572.40	2,370.58	
		2		0.00	0.00	77.97	1,201.82
					Per Diem Interest:	0.00	1,201.82
304.	10.	-C002 - -	JCM PROPERTIES XI LLC		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
304.	11.		CMF BERGEN GROUP 42 CV22 LLC		5,056.32	4,941.51	
		2		0.00	0.00	0.00	114.81
					Per Diem Interest:	0.00	114.81
					Utility Principal Bal:	511.50	626.31
					Utility Delinquent Int/Pnlty:	9.02	635.33
304.	12.		FLORES-GONZALES, RUDDY A.		7,766.54	5,060.12	
		2		0.00	0.00	0.00	2,706.42
					Per Diem Interest:	0.00	2,706.42
					Utility Principal Bal:	511.50	3,217.92
					Utility Delinquent Int/Pnlty:	9.02	3,226.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
304.	13.		LOVELACE, DEXTER		8,388.27	5,465.20	
		2		0.00	0.00	13.30	2,923.07
					Per Diem Interest:	0.00	2,923.07
304.	14.		NEW JERSEY HOUSING MORTGAGE FINANCE		4,077.35	4,077.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
304.	15.		TABOR, GARALINE		6,935.27	4,518.52	
		2		0.00	0.00	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
					Utility Principal Bal:	170.50	2,587.25
304.	16.		AMERI, HOSSEIN		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75
304.	17.		PATERSON FALLS REALTY GROUP LLC		4,043.00	2,634.13	
		2		0.00	0.00	73.16	1,408.87
					Per Diem Interest:	0.00	1,408.87
304.	18.		FRANCISCO,FLORA		3,486.53	2,271.57	
		2		0.00	0.00	0.00	1,214.96
					Per Diem Interest:	0.00	1,214.96
					Utility Principal Bal:	269.25	1,484.21
					Utility Delinquent Int/Pnlty:	4.75	1,488.96
304.	19.		MOBLEY,SHARON		3,593.01	2,340.95	
		2		0.00	0.00	0.00	1,252.06
					Per Diem Interest:	0.00	1,252.06
					Utility Principal Bal:	702.60	1,954.66
					Utility Delinquent Int/Pnlty:	27.25	1,981.91
304.	20.		REYNOSO,ELVIS		8,649.34	5,635.29	
		2		0.00	0.00	0.00	3,014.05
					Per Diem Interest:	0.00	3,014.05
					Utility Principal Bal:	727.50	3,741.55
					Utility Delinquent Int/Pnlty:	12.83	3,754.38
304.	21.		BELLO, LUCIA		6,200.18	4,039.59	
		2		0.00	0.00	0.00	2,160.59
					Per Diem Interest:	0.00	2,160.59
					Utility Principal Bal:	170.50	2,331.09
304.	22.		SUPREME INVESTMENT PROPERTIES,LLC		3,950.25	3,950.25	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
304.	23.		CVE PROPERTIES LLC		5,650.58	3,691.49	

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	98.02	1,959.09
					Per Diem Interest:	0.00	1,959.09
					Utility Principal Bal:	1,193.50	3,152.59
					Utility Delinquent Int/Pnlty:	43.96	3,196.55
304.	24.		WILLIAMS,PATRICIA		5,746.76	3,744.18	
		2		0.00	0.00	0.00	2,002.58
					Per Diem Interest:	0.00	2,002.58
					Utility Principal Bal:	269.25	2,271.83
					Utility Delinquent Int/Pnlty:	4.75	2,276.58
304.	25.		BLACKMAN, TREVENO		5,021.97	3,271.96	
		2		0.00	0.00	0.00	1,750.01
					Per Diem Interest:	0.00	1,750.01
			Sp Charges Account Id: 16-1006C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,250.01
304.	26.		CVE PROPERTIES, LLC		3,781.94	2,464.04	
		2		0.00	0.00	0.00	1,317.90
					Per Diem Interest:	0.00	1,317.90
					Utility Principal Bal:	628.25	1,946.15
					Utility Delinquent Int/Pnlty:	26.77	1,972.92
304.	27.		AHMED TOFAEL		5,337.99	3,477.87	
		2		0.00	0.00	15.57	1,860.12
					Per Diem Interest:	0.00	1,860.12
304.	28.		SOSA, DARWIN		6,299.79	4,104.49	
		2		0.00	0.00	146.73	2,195.30
					Per Diem Interest:	0.00	2,195.30
					Utility Principal Bal:	511.50	2,706.80
					Utility Delinquent Int/Pnlty:	9.02	2,715.82
304.	29.		CAJAMARCA-PERGUACHI,WILSON		8,350.49	5,440.58	
		2		0.00	0.00	0.00	2,909.91
					Per Diem Interest:	0.00	2,909.91
304.	30.		SNU PROPERTIES, LLC		7,835.24	5,104.88	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
304.	31.		KABIR,MD A.		8,175.30	5,326.44	
		2		0.00	0.00	0.00	2,848.86
					Per Diem Interest:	0.00	2,848.86
305.	2.		OJI,OGBONNAYA		8,140.95	5,304.06	
		2		0.00	0.00	0.00	2,836.89
					Per Diem Interest:	0.00	2,836.89
					Utility Principal Bal:	727.50	3,564.39
					Utility Delinquent Int/Pnlty:	12.83	3,577.22
305.	3.		SILK CITY DEVELOPMENT LLC		1,298.44	1,298.44	
		1		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
305.	4.		HILARIO, HECTOR & EDITH		4,176.96	2,721.41	
		2		0.00	0.00	42.39	1,455.55
					Per Diem Interest:	0.00	1,455.55
305.	5.		ARS REAL ESTATES,INC		7,508.91	4,892.27	
		2		0.00	0.00	10.48	2,616.64
					Per Diem Interest:	0.00	2,616.64
305.	8.01		LOPEZ EDISON M F		5,169.68	3,368.19	
		2		0.00	0.00	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49
305.	8.02		SEPULVEDA, CARMEN MARIA		4,486.11	2,922.83	
		2		0.00	488.80-	0.00	1,074.48
					Per Diem Interest:	0.00	1,074.48
305.	8.03		CLYBURN,BAHSIER		6,378.80	4,155.97	
		2		0.00	0.00	0.00	2,222.83
					Per Diem Interest:	0.00	2,222.83
305.	9.		CMF BERGEN GROUP 42 CV22 LLC		5,915.07	3,853.84	
		2		0.00	0.00	56.84	2,061.23
					Per Diem Interest:	0.00	2,061.23
					Utility Principal Bal:	511.50	2,572.73
					Utility Delinquent Int/Pnlty:	9.02	2,581.75
305.	10.		GUTIERREZ, J. & TORRES, M.		5,921.94	3,858.31	
		2		0.00	0.00	0.00	2,063.63
					Per Diem Interest:	0.00	2,063.63
					Utility Principal Bal:	341.00	2,404.63
305.	11.		FERREIRA, MARCELO		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77
					Per Diem Interest:	0.00	2,088.77
305.	13.		JOHNSON, LE ROY & WF		4,420.85	2,880.31	
		2		0.00	0.00	3.84	1,540.54
					Per Diem Interest:	0.00	1,540.54
305.	15.		BOWMAN,BEVELYN		3,342.26	1,934.51	
		2		0.00	243.07-	26.34	1,164.68
					Per Diem Interest:	0.00	1,164.68
305.	16.		PALMER, WILLIAM & ALBERTA H/W		5,454.79	3,553.95	
		2		0.00	0.00	38.04	1,900.84
					Per Diem Interest:	0.00	1,900.84
305.	17.		MARINOTTI LUIGI G		3,860.94	2,515.51	
		2		0.00	0.00	0.00	1,345.43
					Per Diem Interest:	0.00	1,345.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	511.50	1,856.93
					Utility Delinquent Int/Pnlty:	9.02	1,865.95
305.	18.		TORIBIO,PEDRO & CARDENES,BELKIS J.		3,740.72	2,787.18	
		2		0.00	0.00	2.71	953.54
					Per Diem Interest:	0.00	953.54
305.	19.		MCNEIL,PATRICIA D.		3,250.94	1,682.56	
		2		0.00	432.68-	8.70	1,135.70
					Per Diem Interest:	0.00	1,135.70
305.	20.		CHESTNUT,KESLEY A/K/A DAVIS,KESLEY		3,740.72	2,333.04	
		2		0.00	407.68-	0.68	1,000.00
					Per Diem Interest:	0.00	1,000.00
306.	1.		RIVERVIEW TOWERS II, L.L.C.		786,924.15	769,055.13	
		4C		547,181.46-	0.00	0.00	529,312.44-
					Per Diem Interest:	0.00	529,312.44-
					Utility Principal Bal:	76,241.70	453,070.74-
					Utility Delinquent Int/Pnlty:	1,864.98	451,205.76-
306.	2.		RIVERVIEW TOWERS I, L.L.C.,		786,924.15	0.00	
		4C		547,181.46	0.00	0.00	1,334,105.61
					Per Diem Interest:	151,351.05	1,485,456.66
					Utility Principal Bal:	26,758.45	1,512,215.11
401.	1.		MICHELL DE LA CRUZ		7,831.80	5,102.64	
		2		0.00	0.00	0.00	2,729.16
					Per Diem Interest:	0.00	2,729.16
401.	2.		297 JEFFERSON STREET, LLC		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
401.	3.		295 JEFFERSON ST, LLC		5,887.59	3,835.93	
		2		0.00	0.00	47.72	2,051.66
					Per Diem Interest:	0.00	2,051.66
401.	4.		TORRES, RAFAEL & SUSANA H/W		5,581.88	3,636.75	
		2		0.00	0.00	0.00	1,945.13
					Per Diem Interest:	0.00	1,945.13
401.	6.		WALKER,CHEYENNE		4,043.00	2,634.13	
		4A		0.00	0.00	10.05	1,408.87
					Per Diem Interest:	0.00	1,408.87
401.	7.		WALKER, CHEYENNE		7,467.69	4,865.41	
		2		0.00	0.00	0.00	2,602.28
					Per Diem Interest:	0.00	2,602.28
					Utility Principal Bal:	170.50	2,772.78
401.	8.		LUGO, LEONARDO		7,381.82	4,809.46	
		2		0.00	0.00	0.00	2,572.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,572.36
401.	9.		ORTIZ, JULIO & MAXIMINA		8,429.49	5,492.05	
		2		0.00	0.00	0.00	2,937.44
					Per Diem Interest:	0.00	2,937.44
401.	11.		FRACCET,ALMA		5,197.16	3,386.10	
		2		0.00	0.00	0.00	1,811.06
					Per Diem Interest:	0.00	1,811.06
401.	12.		FERMIN,CECILIA & GONZALEZ,YESENIA		6,746.34	4,683.26	
		2		0.00	0.00	4.40	2,063.08
					Per Diem Interest:	0.00	2,063.08
					Utility Principal Bal:	1,193.50	3,256.58
					Utility Delinquent Int/Pnlty:	68.34	3,324.92
401.	13.		NIN ZENEIDA & PILAR		7,728.75	5,035.50	
		2		0.00	0.00	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
401.	14.		EDJ ASSOCIATES LLC		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
					Utility Principal Bal:	935.74	2,964.66
					Utility Delinquent Int/Pnlty:	9.02	2,973.68
401.	15.		EDJ ASSOCIATES LLC		6,066.21	3,952.31	
		2		0.00	0.00	0.00	2,113.90
					Per Diem Interest:	0.00	2,113.90
					Utility Principal Bal:	511.50	2,625.40
					Utility Delinquent Int/Pnlty:	9.02	2,634.42
401.	16.		MEDINA,SILVANO D. & JUANA M.H/W		5,860.11	3,818.03	
		2		0.00	0.00	0.00	2,042.08
					Per Diem Interest:	0.00	2,042.08
402.	1.		ROMAN,NELSON A. & JOSE A		6,073.09	3,956.79	
		2		0.00	0.00	0.00	2,116.30
					Per Diem Interest:	0.00	2,116.30
					Utility Principal Bal:	116.00	2,232.30
402.	1.01		PRIETO,MICHAEL		9,484.04	6,179.12	
		2		0.00	0.00	0.00	3,304.92
					Per Diem Interest:	0.00	3,304.92
					Utility Principal Bal:	1,253.50	4,558.42
					Utility Delinquent Int/Pnlty:	69.16	4,627.58
402.	2.		HANNAN, MOHAMMED A.		6,310.10	4,111.21	
		2		0.00	0.00	0.00	2,198.89
					Per Diem Interest:	0.00	2,198.89
402.	3.		CRUZ, MARIO & MARIA C/O CRUZ,SATAOS		5,746.76	3,744.18	
		2		0.00	0.00	0.00	2,002.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,002.58
402.	4.		FELIZ, RADHAMES &SUAREZ-C., ROSARIO		9,185.19	5,984.41	
		2		0.00	0.00	0.00	3,200.78
					Per Diem Interest:	0.00	3,200.78
					Utility Principal Bal:	341.00	3,541.78
402.	5.		CASTELLANOS,BASILISO		10,387.44	6,767.71	
		2		0.00	0.00	0.00	3,619.73
					Per Diem Interest:	0.00	3,619.73
					Utility Principal Bal:	170.50	3,790.23
402.	6.		19 MILLARD PLACE LLC		7,653.19	4,986.27	
		4B		0.00	0.00	0.00	2,666.92
					Per Diem Interest:	0.00	2,666.92
402.	7.		19 MILLARD LLC		4,630.39	3,016.83	
		4B		0.00	0.00	0.00	1,613.56
					Per Diem Interest:	0.00	1,613.56
402.	8.		HILLSIDE PARK, L L C COMPANY		21,376.01	20,857.73	
		4A		0.00	0.00	32.89	518.28
					Per Diem Interest:	0.00	518.28
402.	9.		PENA MOREL, JOSE I.		6,598.64	4,299.20	
		2		0.00	0.00	0.00	2,299.44
					Per Diem Interest:	0.00	2,299.44
					Utility Principal Bal:	341.00	2,640.44
402.	10.		SAVAGE, GRANDFORD		6,756.65	4,402.15	
		2		70.00-	0.00	0.00	2,284.50
					Per Diem Interest:	0.00	2,284.50
					Utility Principal Bal:	91.00	2,375.50
402.	11.		PEREZ,EDUARDO		3,225.47	2,101.48	
		2		0.00	0.00	0.00	1,123.99
					Per Diem Interest:	0.00	1,123.99
402.	12.		19 MILLARD LLC		1,325.91	863.87	
		4A		0.00	0.00	0.00	462.04
					Per Diem Interest:	0.00	462.04
402.	13.		19 MILLARD LLC		8,237.14	5,366.73	
		4B		0.00	0.00	0.00	2,870.41
					Per Diem Interest:	0.00	2,870.41
402.	14.		KABIR, SAPNA		4,403.67	2,869.12	
		2		0.00	0.00	0.00	1,534.55
					Per Diem Interest:	0.00	1,534.55
402.	15.		RODRIGUEZ, MAIKEL & CARMEN H/W		5,787.98	3,771.03	
		2		0.00	0.00	0.00	2,016.95
					Per Diem Interest:	0.00	2,016.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	511.50	2,528.45
					Utility Delinquent Int/Pnlty:	9.02	2,537.47
402.	16.		ALMONTE,FRANCISCO J		8,505.06	5,589.79	
		2		0.00	0.00	101.45	2,915.27
					Per Diem Interest:	0.00	2,915.27
403.	1.		JOHN SCOTT P IRREVOCABLE TRUST/S.P.		6,189.87	4,032.88	
		2		0.00	0.00	0.00	2,156.99
					Per Diem Interest:	0.00	2,156.99
					Utility Principal Bal:	40.00	2,196.99
					Utility Delinquent Int/Pnlty:	10.53	2,207.52
403.	2.		VMG ENTERPRISE LLC		9,508.09	6,191.40	
		2		0.00	0.00	112.07	3,316.69
					Per Diem Interest:	0.20	3,316.89
					Utility Principal Bal:	242.50	3,559.39
403.	3.		LEON,ARNALDO &LEON PAJUELO,MIGUEL A		6,069.65	3,954.55	
		2		0.00	0.00	0.00	2,115.10
					Per Diem Interest:	0.00	2,115.10
					Utility Principal Bal:	170.50	2,285.60
403.	4.		MORBAN,MARTIN & PENA-SANCHEZ,ELIEZE		5,763.94	3,755.37	
		2		0.00	0.00	0.00	2,008.57
					Per Diem Interest:	0.00	2,008.57
403.	5.		CARRANZA,CARLOS & JOVANNA		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
					Utility Principal Bal:	511.50	2,425.51
					Utility Delinquent Int/Pnlty:	9.02	2,434.53
403.	7.		MENDEZ, DAIRA		8,353.92	5,442.82	
		2		0.00	0.00	0.00	2,911.10
					Per Diem Interest:	0.00	2,911.10
					Utility Principal Bal:	1,697.50	4,608.60
					Utility Delinquent Int/Pnlty:	54.97	4,663.57
403.	8.		RODRIGUEZ, ADRIAN O.		9,642.05	6,282.07	
		2		0.00	0.00	0.00	3,359.98
					Per Diem Interest:	0.00	3,359.98
403.	8.01		PENA,LUIS N. & CHECO,ALBERT		9,003.14	5,865.80	
		2		0.00	0.00	0.00	3,137.34
					Per Diem Interest:	0.00	3,137.34
					Utility Principal Bal:	845.06	3,982.40
					Utility Delinquent Int/Pnlty:	9.02	3,991.42
403.	9.		HUSSAIN,MOHAMMAD A & HUSSAIN,M D		6,557.42	4,272.34	
		2		0.00	0.00	0.00	2,285.08
					Per Diem Interest:	0.00	2,285.08
					Utility Principal Bal:	1,216.64	3,501.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.83	3,514.55
403.	10.		SNU PROPERTIES LLC		6,292.92	4,100.02	
		2		0.00	0.00	0.00	2,192.90
				Per Diem Interest:		0.00	2,192.90
403.	11.		HOUSING & URBAN DEVELOP SECRETARY		5,159.37	3,361.48	
		2		0.00	0.00	0.00	1,797.89
				Per Diem Interest:		0.00	1,797.89
				Utility Principal Bal:		1,081.50	2,879.39
				Utility Delinquent Int/Pnlty:		9.02	2,888.41
403.	12.		SACKTON AVRAHAM		6,581.46	4,288.01	
		2		0.00	0.00	0.00	2,293.45
				Per Diem Interest:		0.00	2,293.45
				Utility Principal Bal:		1,441.14	3,734.59
				Utility Delinquent Int/Pnlty:		12.83	3,747.42
403.	13.		CORDERO, MANUEL & JANET H/W		9,995.85	6,512.58	
		2		476.03-	1,000.00-	0.00	2,007.24
				Per Diem Interest:		0.00	2,007.24
403.	13.01		FRANCISCO-TORIBIO,JOHAN		6,251.70	4,073.16	
		2		0.00	0.00	0.00	2,178.54
				Per Diem Interest:		0.00	2,178.54
403.	15.		ROBINSON,TIFFANY A		5,787.98	3,771.03	
		2		0.00	0.00	0.00	2,016.95
				Per Diem Interest:		0.00	2,016.95
				Utility Principal Bal:		511.50	2,528.45
				Utility Delinquent Int/Pnlty:		9.02	2,537.47
403.	16.		MORALES,ERICK ADOLFO & ERICK A		6,564.29	4,276.82	
		2		0.00	0.00	0.00	2,287.47
				Per Diem Interest:		0.00	2,287.47
				Utility Principal Bal:		364.66	2,652.13
				Utility Delinquent Int/Pnlty:		1.25	2,653.38
403.	17.		MALGOSH LANA O AKA MALGOSH LANA M		5,184.84	3,030.93	
		2		0.00	344.30-	0.00	1,809.61
				Per Diem Interest:		0.00	1,809.61
403.	18.		QUISPE,HERNAN		6,588.34	4,292.49	
		2		0.00	0.00	0.00	2,295.85
				Per Diem Interest:		0.00	2,295.85
				Utility Principal Bal:		170.50	2,466.35
403.	19.		PEREZ,EDWIN & CARLOS		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
				Per Diem Interest:		0.00	2,532.85
				Utility Principal Bal:		170.50	2,703.35
404.	1.		VARGAS,IVETTE & PERALTA,PETRONILA		7,642.88	4,979.55	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,663.33
					Per Diem Interest:	0.00	2,663.33
404.	2.		WILLIAMS-ALMONTE, SARAH 835 SC		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
404.	3.		SANCHEZ, ADONNY A.& SANTANA ALVES		6,296.36	4,102.26	
		2		0.00	0.00	0.00	2,194.10
					Per Diem Interest:	0.00	2,194.10
404.	5.		CRUZ, HERBERT & MARTHA		5,080.37	2,937.76	
		2		372.24-	0.00	24.76	1,770.37
					Per Diem Interest:	12.24	1,782.61
404.	6.		ESTEVEZ,ALEX D G & GOMEZ,SHERLYN		10,638.20	6,931.09	
		2		0.00	0.00	0.00	3,707.11
					Per Diem Interest:	0.00	3,707.11
					Utility Principal Bal:	1,454.86	5,161.97
					Utility Delinquent Int/Pnlty:	12.83	5,174.80
404.	7.		FERNANDEZ,A.& N.& HERRERA GUZMAN,E.		4,709.39	3,068.30	
		2		0.00	0.00	0.00	1,641.09
					Per Diem Interest:	0.00	1,641.09
404.	8.		MENDEZ WILKINS C M & EDGAR M		11,692.74	7,618.15	
		2		0.00	0.00	0.00	4,074.59
					Per Diem Interest:	0.00	4,074.59
404.	9.		RAMOS EDGAR & VANESSA		3,888.42	2,533.42	
		2		0.00	0.00	0.00	1,355.00
					Per Diem Interest:	0.00	1,355.00
					Utility Principal Bal:	269.25	1,624.25
					Utility Delinquent Int/Pnlty:	4.75	1,629.00
404.	10.		RODRIGUEZ,RAFAEL		10,696.59	6,969.13	
		2		0.00	0.00	0.00	3,727.46
					Per Diem Interest:	0.00	3,727.46
					Utility Principal Bal:	100.00	3,827.46
					Utility Delinquent Int/Pnlty:	26.33	3,853.79
404.	11.		PAT 2020 1LLC LLC		13,090.79	8,529.02	
		4C		0.00	0.00	236.40	4,561.77
					Per Diem Interest:	0.00	4,561.77
					Utility Principal Bal:	944.09	5,505.86
					Utility Delinquent Int/Pnlty:	16.64	5,522.50
404.	13.		SAV PROPERTY HOLDINGS LLC		5,664.32	3,690.46	
		2		0.00	0.00	66.79	1,973.86
					Per Diem Interest:	0.00	1,973.86
404.	13.01		FELIZ, BELINDA & CAJAS, JESSICA F.		10,985.14	7,157.13	
		2		3,819.21-	0.00	0.00	8.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	8.80
					Utility Principal Bal:	1,193.50	1,202.30
					Utility Delinquent Int/Pnlty:	26.30	1,228.60
404.	14.		VARGAS, RANDY & MAYRA		7,323.42	4,771.42	
		2		0.00	0.00	0.00	2,552.00
					Per Diem Interest:	0.00	2,552.00
404.	15.		ROSARIO,ROENNY & TEJADA,REINA		5,928.81	3,862.79	
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02
404.	16.		MONCION,HECTOR R.& MONCION,PAULINA		5,753.63	3,748.65	
		2		0.00	0.00	0.00	2,004.98
					Per Diem Interest:	0.00	2,004.98
					Utility Principal Bal:	170.50	2,175.48
404.	17.		HERRERA,JOSE		6,382.24	4,158.21	
		2		0.00	0.00	0.00	2,224.03
					Per Diem Interest:	0.00	2,224.03
404.	18.		HUSSAIN,SUMINA & SHAMINA		7,450.52	4,854.22	
		2		0.00	0.00	0.00	2,596.30
					Per Diem Interest:	0.00	2,596.30
404.	19.		ROBINSON,ROBERT		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
					Per Diem Interest:	0.00	2,392.81
404.	20.		CLARK, ROY		4,008.65	0.00	
		2		5,044.37	0.00	0.00	9,053.02
					Per Diem Interest:	1,329.35	10,382.37
					Utility Principal Bal:	567.93	10,950.30
					Utility Delinquent Int/Pnlty:	11.56	10,961.86
404.	21.		PENA-CASTRO, JUAN A. ET.AL.		5,726.15	3,730.75	
		2		0.00	0.00	0.00	1,995.40
					Per Diem Interest:	0.00	1,995.40
					Utility Principal Bal:	170.50	2,165.90
404.	22.		BRUNO, JUAN A. & JENNY Y.		6,121.17	3,988.12	
		2		0.00	0.00	0.00	2,133.05
					Per Diem Interest:	0.00	2,133.05
405.	1.		MEZA, ALFREDO		8,453.54	5,507.72	
		2		0.00	0.00	0.00	2,945.82
					Per Diem Interest:	0.00	2,945.82
					Utility Principal Bal:	227.50	3,173.32
405.	2.		PENA, DIANE & WILSON CRUZ, JOSE		8,673.38	5,650.95	
		2		0.00	0.00	0.00	3,022.43
					Per Diem Interest:	0.00	3,022.43
					Utility Principal Bal:	3,745.90	6,768.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.83	6,781.16
405.	3.		RIVAS,ANTONIO D & LOPEZ,ROLANDO H		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77
				Per Diem Interest:		0.00	2,088.77
405.	4.		AKTAR, AHMED & MANFUZA		7,409.30	3,979.56	
		2		0.00	847.81-	0.00	2,581.93
				Per Diem Interest:		0.00	2,581.93
405.	5.		VILLAFUERTE,JESSICA & FERNANDEZ,K		7,508.91	4,892.27	
		2		2,251.77-	0.00	0.00	364.87
				Per Diem Interest:		0.00	364.87
405.	6.		CHOWDHURY,NAZI F A		6,907.79	4,500.62	
		2		0.00	0.00	0.00	2,407.17
				Per Diem Interest:		0.00	2,407.17
				Utility Principal Bal:		170.50	2,577.67
405.	7.		NUNEZ, MICHELLE		6,914.66	4,505.10	
		2		0.00	0.00	0.00	2,409.56
				Per Diem Interest:		0.00	2,409.56
				Utility Principal Bal:		511.50	2,921.06
				Utility Delinquent Int/Pnlty:		9.02	2,930.08
405.	8.		BUTTS,TYLER		6,100.56	3,974.69	
		2		2,120.99-	0.00	0.00	4.88
				Per Diem Interest:		0.00	4.88
405.	9.		MCMILLAN,MARIE		8,120.34	5,290.63	
		2		0.00	0.00	0.00	2,829.71
				Per Diem Interest:		0.00	2,829.71
				Utility Principal Bal:		1,193.50	4,023.21
				Utility Delinquent Int/Pnlty:		38.12	4,061.33
405.	10.		GLEMAUD,EZEKIEL B & DAVID & RUTH		5,657.45	3,685.99	
		2		0.00	0.00	56.04	1,971.46
				Per Diem Interest:		0.00	1,971.46
405.	11.		PFLUCKER, LUIS E.		5,475.39	2,941.71	
		2		0.00	625.66-	0.00	1,908.02
				Per Diem Interest:		0.00	1,908.02
405.	12.		SCHOR TRADING LLC		7,982.94	5,181.71	
		2		0.00	0.00	0.78	2,801.23
				Per Diem Interest:		1.18	2,802.41
405.	13.		RAMIREZ, JAIRO		8,460.41	5,512.20	
		2		0.00	0.00	0.00	2,948.21
				Per Diem Interest:		0.00	2,948.21
405.	16.		RAMMP HOLDINGS 1 LLC		8,374.54	5,456.25	
		2		0.00	0.00	0.00	2,918.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,918.29
					Utility Principal Bal:	341.00	3,259.29
405.	17.		COPPIN,TROY K.		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
405.	18.		GALARZA, DANNY & PETER		6,399.41	4,169.40	
		2		0.00	0.00	143.72	2,230.01
					Per Diem Interest:	0.00	2,230.01
					Utility Principal Bal:	170.50	2,400.51
405.	19.		NASIR MOHAMMAD		5,489.14	3,576.33	
		2		0.00	0.00	0.00	1,912.81
					Per Diem Interest:	0.00	1,912.81
405.	21.		DESAI, SURESH & BHANU H/W		13,213.64	7,880.00	
		4C		0.00	1,119.00-	204.32	4,214.64
					Per Diem Interest:	0.00	4,214.64
405.	22.		ESTRELLA, RICHARD E.		6,560.85	4,274.58	
		2		0.00	0.00	0.00	2,286.27
					Per Diem Interest:	0.00	2,286.27
405.	23.		AMIN, SYED		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
405.	24.		NAVARETTE-CALDERON, ROGER		9,072.89	5,715.86	
		2		0.00	299.89-	0.00	3,057.14
					Per Diem Interest:	0.00	3,057.14
405.	25.		CARNERO,JUAN C.& CARNERO,MATILDA		7,120.76	4,639.38	
		2		0.00	271.92-	0.00	2,209.46
					Per Diem Interest:	0.00	2,209.46
					Utility Principal Bal:	511.50	2,720.96
					Utility Delinquent Int/Pnlty:	9.02	2,729.98
406.	1.		FEKETE YOEL		5,684.93	2,708.99	
		2		1,000.00-	0.00	46.34	1,975.94
					Per Diem Interest:	12.16	1,988.10
406.	2.		PRIET, MICHAEL		4,255.97	2,772.88	
		2		0.00	0.00	0.00	1,483.09
					Per Diem Interest:	0.00	1,483.09
					Utility Principal Bal:	511.50	1,994.59
					Utility Delinquent Int/Pnlty:	9.02	2,003.61
406.	3.		BONNIN,B.&BONNIN,Y.&ALVAREZ, ANGEL		4,523.90	2,947.45	
		2		0.00	0.00	0.00	1,576.45
					Per Diem Interest:	0.00	1,576.45
406.	4.		BORDEN, RUTH & MORGAN, DEBORAH		3,744.15	2,439.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.58	1,304.73
					Per Diem Interest:	0.00	1,304.73
406.	6.		RODRIGUEZ,RAFAEL E		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
					Utility Principal Bal:	511.50	3,024.01
					Utility Delinquent Int/Pnlty:	9.02	3,033.03
406.	7.		SHUMEN,LUIGIA		6,653.60	4,705.64	
		2		0.00	435.84-	0.00	1,512.12
					Per Diem Interest:	0.00	1,512.12
406.	8.		PECK, JEFFREY & RACHEL H/W		6,000.95	3,909.79	
		2		0.00	0.00	125.84	2,091.16
					Per Diem Interest:	0.00	2,091.16
					Utility Principal Bal:	170.50	2,261.66
406.	9.		LAVA, MAGNO J.		6,911.22	2,251.43	
		2		0.00	0.00	0.00	4,659.79
					Per Diem Interest:	104.94	4,764.73
					Utility Principal Bal:	511.50	5,276.23
					Utility Delinquent Int/Pnlty:	9.02	5,285.25
406.	10.		NPH PROPERTIES LLC		4,644.12	3,025.78	
		2		0.00	0.00	0.00	1,618.34
					Per Diem Interest:	0.00	1,618.34
					Utility Principal Bal:	0.07-	1,618.27
406.	11.		RIDDICK, ROSETTA M ETAL		5,945.99	3,369.30	
		2		0.00	504.68-	6.05	2,072.01
					Per Diem Interest:	0.00	2,072.01
406.	12.		HILL, PAMELA		3,180.81	2,072.39	
		2		0.00	0.00	6.22	1,108.42
					Per Diem Interest:	0.00	1,108.42
406.	13.		CASTANEDA MALAGON BRAHYAN D		4,912.05	3,200.34	
		2		0.00	0.00	0.00	1,711.71
					Per Diem Interest:	0.00	1,711.71
					Utility Principal Bal:	628.25	2,339.96
					Utility Delinquent Int/Pnlty:	17.39	2,357.35
406.	14.		JFK AB HOLDINGS CORPORATION		4,987.62	3,254.79	
		2		0.00	0.00	0.00	1,732.83
					Per Diem Interest:	0.00	1,732.83
406.	15.		83 NORTH 6 LLC		6,629.55	4,319.34	
		2		0.00	0.00	39.79	2,310.21
					Per Diem Interest:	0.00	2,310.21
406.	16.		122-132 N.7TH STREET,LLC		27,823.50	18,130.34	
		4C		0.00	0.00	382.00	9,693.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	9,693.16
406.	17.		JOHNSON, VERNICE		5,671.19	3,366.72	
		2		0.00	328.22-	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
406.	18.		136 N.7TH AVE., LLC,		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	416.22	416.22
					Utility Delinquent Int/Pnlty:	8.16	424.38
406.	18.	-C001 - -	JCM PROPERTIES XI LLC		2,665.56	868.35	
		2		0.00	0.00	0.00	1,797.21
					Per Diem Interest:	28.56	1,825.77
406.	18.	-C002 - -	JCM PROPERTIES XI LLC		3,720.11	1,211.88	
		2		0.00	0.00	0.00	2,508.23
					Per Diem Interest:	39.86	2,548.09
406.	20.		PHILLIPS, MASON & ROSA L.		5,382.65	1,753.48	
		2		0.00	0.00	0.00	3,629.17
					Per Diem Interest:	68.09	3,697.26
					Utility Principal Bal:	341.00	4,038.26
406.	21.		ACOSTA,JORGE & CLAUDIA E. H/W		5,980.34	3,896.36	
		2		0.00	0.00	0.00	2,083.98
					Per Diem Interest:	0.00	2,083.98
406.	22.		SAMUEL,ELOPENIA HOPE & HOPE,EVERTON		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
406.	23.		SANKS,JERRA		5,650.58	3,681.51	
		2		0.00	0.00	0.00	1,969.07
					Per Diem Interest:	0.00	1,969.07
					Utility Principal Bal:	591.32	2,560.39
406.	24.		KPHN SOLOMAN		5,729.59	3,956.97	
		2		0.00	0.00	99.82	1,772.62
					Per Diem Interest:	0.00	1,772.62
					Utility Principal Bal:	509.98	2,282.60
					Utility Delinquent Int/Pnlty:	8.94	2,291.54
407.	2.		CAMEJO,LORELEI		6,698.25	4,364.10	
		2		2,035.33-	0.00	0.00	298.82
					Per Diem Interest:	0.00	298.82
					Utility Principal Bal:	1,697.50	1,996.32
					Utility Delinquent Int/Pnlty:	39.61	2,035.93
407.	3.		RODRIGUEZ,ESTEVAN		1,167.90	0.00	
		2		0.00	0.00	0.00	1,167.90
					Per Diem Interest:	32.63	1,200.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
407.	3.01		RODRIGUEZ,ESTEVAN		4,640.69	0.00	
		2		0.00	0.00	0.00	4,640.69
					Per Diem Interest:	192.60	4,833.29
					Utility Principal Bal:	237.69	5,070.98
					Utility Delinquent Int/Pnlty:	4.75	5,075.73
407.	4.		VASQUEZ, ELIN		7,632.57	4,972.84	
		2		0.00	0.00	0.00	2,659.73
					Per Diem Interest:	0.00	2,659.73
407.	5.		COLORPILLARS LLC		4,977.32	3,242.86	
		2		0.00	0.00	23.64	1,734.46
					Per Diem Interest:	0.00	1,734.46
					Utility Principal Bal:	170.50	1,904.96
407.	7.		LIOTARD, SUSAN		4,630.39	3,016.83	
		2		0.00	0.00	0.00	1,613.56
					Per Diem Interest:	0.00	1,613.56
407.	8.		VILLAFANE, LUIS		4,805.57	2,542.00	
		2		0.00	0.00	173.01	2,263.57
					Per Diem Interest:	8.83	2,272.40
					Utility Principal Bal:	551.50	2,823.90
					Utility Delinquent Int/Pnlty:	19.55	2,843.45
407.	9.		WEL, YAMAIRA		8,484.45	5,451.88	
		2		0.00	0.00	3.41	3,032.57
					Per Diem Interest:	5.62	3,038.19
407.	10.		ARBOLEDA, LIBARDO A & BLANCA H/W		5,469.95	2,854.96	
		2		0.00	456.03-	0.00	2,158.96
					Per Diem Interest:	6.28	2,165.24
					Utility Principal Bal:	170.50	2,335.74
407.	11.	-C001 - -	JCM PROPERTIES VIII LLC		3,023.86	743.02	
		2		2,179.08-	1,486.03-	0.00	1,384.27-
					Per Diem Interest:	0.00	1,384.27-
407.	11.	-C002 - -	JCM PROPERTIES VIII, LLC		4,758.93	1,169.36	
		2		3,429.43-	2,338.71-	0.00	2,178.57-
					Per Diem Interest:	0.00	2,178.57-
407.	11.	-C003 - -	JCM PROPERTIES VIII, LLC		3,023.86	743.02	
		2		2,179.08-	1,486.03-	0.00	1,384.27-
					Per Diem Interest:	0.00	1,384.27-
407.	11.	-C004 - -	JCM PROPERTIES VIII, LLC		3,347.19	822.47	
		2		2,412.09-	1,644.93-	0.00	1,532.30-
					Per Diem Interest:	0.00	1,532.30-
407.	11.	-C005 - -	JCM PROPERTIES VIII, LLC		3,023.86	743.02	
		2		2,179.08-	1,486.03-	0.00	1,384.27-
					Per Diem Interest:	0.00	1,384.27-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
407.	11.	-C006 - -	JCM PROPRTIES VIII, LLC		4,021.19	988.08	
		2		2,897.79-	1,976.16-	0.00	1,840.84-
					Per Diem Interest:	0.00	1,840.84-
407.	11.	-C007 - -	JCM PROPERTIES VIII, LLC		3,215.13	790.02	
		2		2,316.92-	1,580.03-	0.00	1,471.84-
					Per Diem Interest:	0.00	1,471.84-
407.	11.	-C008 - -	JCM PROPERTIES VIII, LLC		3,347.19	822.47	
		2		2,412.09-	1,644.93-	0.00	1,532.30-
					Per Diem Interest:	0.00	1,532.30-
407.	12.		RAZZAK MOHAMMAD & FERDOUS		6,684.51	4,355.15	
		2		0.00	0.00	0.00	2,329.36
					Per Diem Interest:	0.00	2,329.36
407.	13.		JCM PROPERTIES XVI LLC,		6,079.95	0.00	
		2		0.00	0.00	0.00	6,079.95
					Per Diem Interest:	382.26	6,462.21
					Utility Principal Bal:	1,257.28	7,719.49
					Utility Delinquent Int/Pnlty:	12.83	7,732.32
407.	14.		TONKA HOLDINGS 1 LLC		5,997.51	4,115.63	
		2		0.00	0.00	0.00	1,881.88
					Per Diem Interest:	0.00	1,881.88
					Utility Principal Bal:	1,589.46	3,471.34
					Utility Delinquent Int/Pnlty:	118.22	3,589.56
407.	15.		JCM INVESTORS 1012,LLC		0.00	0.00	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,544.62	1,544.62
					Utility Delinquent Int/Pnlty:	61.27	1,605.89
407.	15.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,061.00	0.00	
		2		0.00	0.00	0.00	2,061.00
					Per Diem Interest:	57.59	2,118.59
407.	15.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,061.00	0.00	
		2		0.00	0.00	0.00	2,061.00
					Per Diem Interest:	57.59	2,118.59
407.	15.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,061.00	0.00	
		2		0.00	0.00	0.00	2,061.00
					Per Diem Interest:	57.59	2,118.59
407.	15.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		2,061.00	0.00	
		2		0.00	0.00	0.00	2,061.00
					Per Diem Interest:	57.59	2,118.59
407.	15.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		2,061.00	0.00	
		2		0.00	0.00	0.00	2,061.00
					Per Diem Interest:	57.59	2,118.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
407.	15.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		2,061.00	0.00	
		2		0.00	0.00	0.00	2,061.00
					Per Diem Interest:	57.59	2,118.59
407.	16.		CVE PROPERTIES LLC		7,892.13	5,035.50	
		2		0.00	163.38-	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
407.	17.		AGUILERA CANIZALEZ,JOSE J.		9,470.30	6,170.17	
		2		0.00	0.00	0.00	3,300.13
					Per Diem Interest:	0.00	3,300.13
					Utility Principal Bal:	612.06	3,912.19
					Utility Delinquent Int/Pnlty:	9.02	3,921.21
407.	18.		VALDEZ, JULIO C., JR.		5,231.51	3,408.48	
		2		0.00	0.00	0.00	1,823.03
					Per Diem Interest:	0.00	1,823.03
407.	19.		BREVARD, EUGENE		5,736.45	3,021.03	
		2		0.00	716.43-	0.00	1,998.99
					Per Diem Interest:	0.00	1,998.99
					Utility Principal Bal:	1,057.10	3,056.09
					Utility Delinquent Int/Pnlty:	9.02	3,065.11
407.	20.		RIDDICK, GRADY L & BETTY H/W		5,945.99	3,486.60	
		2		0.00	387.38-	0.00	2,072.01
					Per Diem Interest:	0.00	2,072.01
407.	21.		LORA,LUZ		8,271.49	5,389.11	
		2		0.00	0.00	0.00	2,882.38
					Per Diem Interest:	0.00	2,882.38
					Utility Principal Bal:	511.50	3,393.88
					Utility Delinquent Int/Pnlty:	9.02	3,402.90
408.	1.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	312.15	312.15
					Utility Delinquent Int/Pnlty:	5.50	317.65
408.	2.		NOBLE,SHIRLEY A.& NOBLE,SHIRLEY T.		6,430.32	4,189.54	
		2		150.00-	0.00	0.00	2,090.78
					Per Diem Interest:	0.00	2,090.78
					Utility Principal Bal:	154.67-	1,936.11
408.	3.		INVEST IT RIGHT LLC		4,678.47	3,048.16	
		2		0.00	0.00	0.00	1,630.31
					Per Diem Interest:	0.00	1,630.31
					Utility Principal Bal:	242.50	1,872.81
408.	4.		SEKAJIPO,JEREMIAH & ELAINE H/W		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
408.	5.01		PINEDO,RAFAEL D & DAWLING,EDWIN J P		3,527.75	2,298.43	
		2		0.00	0.00	0.00	1,229.32
					Per Diem Interest:	0.00	1,229.32
408.	5.02		RODRIGUEZ JOSE A		7,213.50	4,699.80	
		2		159.70-	0.00	0.00	2,354.00
					Per Diem Interest:	0.00	2,354.00
					Utility Principal Bal:	170.50	2,524.50
408.	6.		VAZQUEZ-RIVERA,PEDRO & PEREZ,JOSE L		6,079.95	3,961.26	
		2		0.00	0.00	0.00	2,118.69
					Per Diem Interest:	0.00	2,118.69
					Utility Principal Bal:	170.50	2,289.19
408.	7.		JCM PROPERTIES XVI LLC		4,747.17	3,092.92	
		2		0.00	0.00	45.62	1,654.25
					Per Diem Interest:	0.00	1,654.25
					Utility Principal Bal:	511.50	2,165.75
					Utility Delinquent Int/Pnlty:	9.02	2,174.77
408.	8.		MATTHEWS,JOYCE & STOKES,BARBARA		6,736.04	4,388.72	
		2		0.00	389.79-	8.84	1,957.53
					Per Diem Interest:	0.00	1,957.53
408.	9.		97 N 4TH BSD LLC		4,970.45	1,619.20	
		2		6.71-	0.00	0.00	3,344.54
					Per Diem Interest:	58.15	3,402.69
					Utility Principal Bal:	334.96	3,737.65
408.	10.		RAHMAN, PAVEL S.		7,426.47	4,838.56	
		2		0.00	0.00	0.00	2,587.91
					Per Diem Interest:	0.00	2,587.91
					Utility Principal Bal:	511.50	3,099.41
					Utility Delinquent Int/Pnlty:	9.02	3,108.43
408.	11.		91 N 4TH BSD LLC		3,517.44	1,145.86	
		2		0.00	0.00	0.00	2,371.58
					Per Diem Interest:	37.69	2,409.27
					Utility Principal Bal:	511.50	2,920.77
					Utility Delinquent Int/Pnlty:	9.02	2,929.79
408.	12.		NUNEZ,RAFAEL J		5,355.17	3,489.04	
		2		0.00	0.00	0.00	1,866.13
					Per Diem Interest:	0.00	1,866.13
408.	13.		87 N 4TH ST LLC		6,979.92	4,547.62	
		2		0.00	0.00	0.00	2,432.30
					Per Diem Interest:	0.00	2,432.30
					Utility Principal Bal:	1,250.86	3,683.16
					Utility Delinquent Int/Pnlty:	13.20	3,696.36
408.	14.		PATERSON HOMES, LLC		9,264.20	9,014.22	
		2		0.00	0.00	0.00	249.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	249.98
					Utility Principal Bal:	511.50	761.48
					Utility Delinquent Int/Pnlty:	9.02	770.50
408.	15.		CELDO, GERMAN E.		4,681.91	3,050.40	
		2		0.00	0.00	0.00	1,631.51
					Per Diem Interest:	0.00	1,631.51
					Utility Principal Bal:	89.75-	1,541.76
408.	16.		YESAB HENOK		7,615.40	4,961.65	
		2		0.00	0.00	0.00	2,653.75
					Per Diem Interest:	0.00	2,653.75
408.	17.		90 N FIFTH LLC		8,244.00	4,677.10	
		2		694.10-	0.00	79.23	2,872.80
					Per Diem Interest:	22.83	2,895.63
					Utility Principal Bal:	969.75	3,865.38
					Utility Delinquent Int/Pnlty:	17.10	3,882.48
408.	18.		VELASQUEZ, IVAN D		5,362.04	3,274.15	
		2		0.00	219.37-	0.00	1,868.52
					Per Diem Interest:	0.00	1,868.52
					Utility Principal Bal:	485.00	2,353.52
408.	19.		SANCHEZ,ALBERTO		6,080.40	4,467.05	
		2		0.00	0.00	0.00	1,613.35
					Per Diem Interest:	0.00	1,613.35
					Utility Principal Bal:	170.50	1,783.85
409.	1.		CVE PROPERTIES LLC		3,239.21	2,110.44	
		2		0.00	0.00	12.65	1,128.77
					Per Diem Interest:	0.00	1,128.77
					Utility Principal Bal:	1,193.50	2,322.27
					Utility Delinquent Int/Pnlty:	21.66	2,343.93
409.	3.		REYES VAZQUEZ,JULIO C & BAEZA,PERLA		1,112.94	725.11	
		1		0.00	0.00	0.00	387.83
					Per Diem Interest:	0.00	387.83
409.	4.		VIECO, ANDREA MARIA		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
409.	5.		TAMMOUS,SAMIR		3,345.69	0.00	
		2		1,736.92	0.00	170.03	5,082.61
					Per Diem Interest:	72.45	5,155.06
					Utility Principal Bal:	170.50	5,325.56
409.	6.		HOOK,KENNETH & HOOK,DONNA H/W		3,208.29	2,090.29	
		2		0.00	0.00	0.00	1,118.00
					Per Diem Interest:	0.00	1,118.00
409.	7.		LAWRIE,ROY C. & PALLIMULA,MAHIPA		8,924.14	5,814.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	296.53	3,109.81
					Per Diem Interest:	0.00	3,109.81
					Utility Principal Bal:	517.06	3,626.87
					Utility Delinquent Int/Pnlty:	9.02	3,635.89
409.	8.		AVON ASSOCIATES LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	675.49	675.49
					Utility Delinquent Int/Pnlty:	12.74	688.23
409.	8.	-C001 - -	JCM INVESTORS 1012, LLC		2,995.32	0.00	
		2		307.96	0.00	40.80	3,303.28
					Per Diem Interest:	164.64	3,467.92
409.	8.	-C002 - -	JCM INVESTORS 1012, LLC		2,995.32	0.00	
		2		2,077.77	0.00	0.00	5,073.09
					Per Diem Interest:	545.15	5,618.24
409.	8.	-C003 - -	JCM INVESTORS 1012, LLC		2,995.32	0.00	
		2		2,082.77	0.00	0.00	5,078.09
					Per Diem Interest:	576.77	5,654.86
409.	8.	-C004 - -	JCM INVESTORS 1012, LLC		2,431.99	0.00	
		2		1,124.71	0.00	35.65	3,556.70
					Per Diem Interest:	178.81	3,735.51
409.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,830.44	991.36	
		2		857.21-	0.00	93.13	981.87
					Per Diem Interest:	17.43	999.30
409.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,830.44	991.36	
		2		857.21-	0.00	93.13	981.87
					Per Diem Interest:	17.43	999.30
409.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,830.44	0.00	
		2		1,110.91	0.00	0.00	3,941.35
					Per Diem Interest:	383.75	4,325.10
409.	9.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		2,229.32	0.00	
		2		875.24	0.00	0.00	3,104.56
					Per Diem Interest:	273.22	3,377.78
409.	9.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		2,363.29	0.00	
		2		928.95	0.00	0.00	3,292.24
					Per Diem Interest:	297.85	3,590.09
409.	9.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		2,363.29	0.00	
		2		928.95	0.00	0.00	3,292.24
					Per Diem Interest:	297.85	3,590.09
409.	10.		PATERSON HABITAT FOR HUMANITY,INC.		1,095.77	713.92	
		1		0.00	0.00	0.00	381.85

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	381.85
409.	12.01		COLLIER, FONDA & DARRYL H/W		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
					Utility Principal Bal:	169.25	1,964.75
409.	12.02		POGGI, MIGUEL A. & KARINA		4,809.00	3,133.20	
		2		0.00	0.00	0.00	1,675.80
					Per Diem Interest:	0.00	1,675.80
409.	12.03		MCQUEEN, ROBIN		5,152.50	2,940.79	
		2		0.00	416.21-	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
409.	13.		87-91 N 3RD STREET, LLC		11,009.18	7,172.80	
		2		0.00	0.00	0.00	3,836.38
					Per Diem Interest:	0.00	3,836.38
					Utility Principal Bal:	969.75	4,806.13
					Utility Delinquent Int/Pnlty:	17.10	4,823.23
409.	14.		ROSMAN RAIZI		7,457.39	4,892.71	
		2		0.00	0.00	176.13	2,564.68
					Per Diem Interest:	0.00	2,564.68
409.	15.		JAMES, JEANNETTE		5,743.32	3,741.94	
		2		0.00	0.00	0.00	2,001.38
					Per Diem Interest:	0.00	2,001.38
					Utility Principal Bal:	345.06	2,346.44
					Utility Delinquent Int/Pnlty:	0.21	2,346.65
409.	16.		HUSSAIN, FERDOUS F.		6,554.55	4,128.89	
		2		0.00	217.31-	0.00	2,208.35
					Per Diem Interest:	0.00	2,208.35
					Utility Principal Bal:	170.50	2,378.85
409.	17.		ELLIS ELVA		5,581.88	3,636.75	
		2		0.00	0.00	0.00	1,945.13
					Per Diem Interest:	0.00	1,945.13
409.	18.		JCM PROPERTIES XVI LLC,		5,193.72	0.00	
		2		0.00	0.00	0.00	5,193.72
					Per Diem Interest:	326.54	5,520.26
					Utility Principal Bal:	647.48	6,167.74
					Utility Delinquent Int/Pnlty:	9.02	6,176.76
409.	19.		FEDERAL NATIONAL MORTGAGE ASSOCIAT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	558.32	558.32
					Utility Delinquent Int/Pnlty:	9.84	568.16
409.	19.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,572.82	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,788.98	0.00	0.00	4,361.80
					Per Diem Interest:	336.37	4,698.17
409.	19.	-C002 - -	JCM INVESTORS 1012, LLC		2,143.44	1,396.51	
		2		0.00	0.00	0.00	746.93
					Per Diem Interest:	0.00	746.93
409.	19.	-C003 - -	JCM INVESTORS 1012, LLC		1,339.65	872.82	
		2		0.00	0.00	0.00	466.83
					Per Diem Interest:	0.00	466.83
409.	20.		MCCOY, HETTY		5,877.29	3,829.22	
		2		0.00	0.00	0.00	2,048.07
					Per Diem Interest:	0.00	2,048.07
					Utility Principal Bal:	341.50	2,389.57
					Utility Delinquent Int/Pnlty:	0.03	2,389.60
409.	21.		96 NO 4TH ST LLC		3,850.64	2,501.41	
		2		0.00	0.00	0.15	1,349.23
					Per Diem Interest:	0.24	1,349.47
					Utility Principal Bal:	511.62	1,861.09
					Utility Delinquent Int/Pnlty:	9.02	1,870.11
409.	22.		98 N 4TH BSD LLC		6,444.06	2,099.25	
		2		0.00	0.00	0.00	4,344.81
					Per Diem Interest:	93.67	4,438.48
					Utility Principal Bal:	511.50	4,949.98
					Utility Delinquent Int/Pnlty:	9.02	4,959.00
409.	23.		YMRH REALTY 2019 LLC		6,344.45	4,133.59	
		2		0.00	0.00	0.00	2,210.86
					Per Diem Interest:	0.00	2,210.86
					Utility Principal Bal:	527.62	2,738.48
					Utility Delinquent Int/Pnlty:	9.02	2,747.50
409.	24.		RIVERA,OLGA & RIVERA,ARACELI		6,227.66	4,057.50	
		2		202.00-	0.00	0.00	1,968.16
					Per Diem Interest:	0.00	1,968.16
					Utility Principal Bal:	802.92	2,771.08
					Utility Delinquent Int/Pnlty:	9.24	2,780.32
409.	25.		JCM PATERSON BALTIMORE CV 2020 LLC		4,108.26	2,676.65	
		2		0.00	0.00	0.00	1,431.61
					Per Diem Interest:	0.00	1,431.61
					Utility Principal Bal:	284.25	1,715.86
					Utility Delinquent Int/Pnlty:	4.75	1,720.61
409.	27.		108 N 4TH BSD LLC		5,135.33	1,672.91	
		2		192.00-	0.00	0.00	3,270.42
					Per Diem Interest:	62.12	3,332.54
					Utility Principal Bal:	511.50	3,844.04
					Utility Delinquent Int/Pnlty:	9.02	3,853.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
409.	28.		DENNETT,TEMEKA		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
409.	29.		RAMSEY, ELBERT T & DEBRA H/W		4,429.14	2,882.87	
		2		0.00	0.00	3.20	1,546.27
					Per Diem Interest:	0.00	1,546.27
409.	30.		DAIS, EYVETTE		4,159.79	1,297.11	
		2		0.00	0.00	112.51	2,862.68
					Per Diem Interest:	40.27	2,902.95
					Utility Principal Bal:	628.25	3,531.20
					Utility Delinquent Int/Pnlty:	27.63	3,558.83
410.	1.		SUH,HYUN S		8,809.74	2,280.21	
		2		0.00	290.94-	499.52	6,238.59
					Per Diem Interest:	21.26	6,259.85
410.	3.		REYES, ROMAUALDO		10,504.24	6,843.81	
		2		0.00	0.00	0.00	3,660.43
					Per Diem Interest:	0.00	3,660.43
					Utility Principal Bal:	1,193.50	4,853.93
410.	4.		ADAMSON,ROXANNE & SULTAN,ASMAR D.		4,166.66	2,914.70	
		2		0.00	504.27-	0.00	747.69
					Per Diem Interest:	0.00	747.69
					Utility Principal Bal:	752.23	1,499.92
					Utility Delinquent Int/Pnlty:	74.14	1,574.06
410.	5.		BRUGI VENTURES, LLC		9,978.68	6,501.39	
		2		0.00	0.00	0.00	3,477.29
					Per Diem Interest:	0.00	3,477.29
					Utility Principal Bal:	969.75	4,447.04
					Utility Delinquent Int/Pnlty:	17.10	4,464.14
410.	8.		GUERRERO, FRANCISCO & ALICIA H/W		7,237.55	4,715.47	
		2		0.00	0.00	30.48	2,522.08
					Per Diem Interest:	0.00	2,522.08
410.	9.		SCHWARTZ,RACHEL		7,069.24	4,605.81	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
					Utility Principal Bal:	1,460.26	3,923.69
					Utility Delinquent Int/Pnlty:	12.83	3,936.52
410.	10.		ROYAL EQUITY GROUP LLC		9,329.46	9,117.61	
		4A		0.00	0.00	0.00	211.85
					Per Diem Interest:	0.00	211.85
410.	11.		PATEL, ANKUR		7,024.58	4,576.71	
		2		0.00	0.00	0.00	2,447.87
					Per Diem Interest:	0.00	2,447.87

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
410.	12.		RODRIGUEZ, RICARDO		2,813.27	1,802.87	
		2		0.00	0.00	0.61	1,010.40
					Per Diem Interest:	0.99	1,011.39
					Utility Principal Bal:	89.75	1,101.14
410.	14.		GLM INVESTMENTS LLC		6,478.41	4,220.87	
		4A		0.00	0.00	98.13	2,257.54
					Per Diem Interest:	0.00	2,257.54
					Utility Principal Bal:	4,795.90	7,053.44
					Utility Delinquent Int/Pnlty:	727.00	7,780.44
410.	15.		NORTH JERSEY LIVING, LLC		6,849.39	4,462.57	
		2		0.00	0.00	0.00	2,386.82
					Per Diem Interest:	0.00	2,386.82
					Utility Principal Bal:	1,697.50	4,084.32
					Utility Delinquent Int/Pnlty:	36.07	4,120.39
411.	1.		SANTOS TORRES,FREINI		5,207.46	3,392.81	
		2		0.00	0.00	0.00	1,814.65
					Per Diem Interest:	0.00	1,814.65
411.	2.		LYUBARSKIY,MAKSIM		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	895.56	895.56
					Utility Delinquent Int/Pnlty:	96.81	992.37
411.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		3,747.59	0.00	
		2		2,605.85	0.00	0.00	6,353.44
					Per Diem Interest:	552.37	6,905.81
					Utility Principal Bal:	1,151.32	8,057.13
					Utility Delinquent Int/Pnlty:	62.56	8,119.69
411.	2.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		3,747.59	0.00	
		2		2,605.85	0.00	0.00	6,353.44
					Per Diem Interest:	552.37	6,905.81
411.	2.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,840.75	0.00	
		2		1,975.28	0.00	0.00	4,816.03
					Per Diem Interest:	385.64	5,201.67
411.	3.		BANK OF AMERICA, N.A.		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	840.30	840.30
					Utility Delinquent Int/Pnlty:	69.65	909.95
411.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		3,565.54	0.00	
		2		2,479.26	0.00	0.00	6,044.80
					Per Diem Interest:	518.90	6,563.70
411.	3.	-C002 - -	JCM XXIII ELLISON CV20 LLC		3,565.54	2,323.05	
		2		16.53-	0.00	0.00	1,225.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,225.96
411.	3.	-C003 - -	JCM XXIII ELLISON CV20 LLC		2,462.90	1,604.65	
		2		0.30-	0.00	0.00	857.95
					Per Diem Interest:	0.00	857.95
411.	4.		JCM PROPERTIES XIV,LLC		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
					Utility Principal Bal:	724.68	2,805.07
					Utility Delinquent Int/Pnlty:	9.02	2,814.09
411.	5.		ROSARIO, BELKIS J		8,704.29	5,671.09	
		2		0.00	336.57-	0.00	2,696.63
					Per Diem Interest:	0.00	2,696.63
411.	6.		FERGUSON,CULLETTE, & EUDELL		3,579.27	2,332.00	
		2		0.00	0.00	138.40	1,247.27
					Per Diem Interest:	0.00	1,247.27
					Utility Principal Bal:	0.50-	1,246.77
411.	7.		NEELY,CATRINA M		2,782.35	1,812.78	
		2		0.00	0.00	0.00	969.57
					Per Diem Interest:	0.00	969.57
					Utility Principal Bal:	628.25	1,597.82
					Utility Delinquent Int/Pnlty:	21.17	1,618.99
411.	8.		CARABALLO,ZAIANY & PENARANDA,A JR		4,541.07	2,958.64	
		2		0.00	0.00	0.00	1,582.43
					Per Diem Interest:	0.00	1,582.43
411.	9.		MEDINA, GREGORIO & ANA		3,094.94	2,016.44	
		2		0.00	0.00	0.00	1,078.50
					Per Diem Interest:	0.00	1,078.50
411.	10.		MUNGO,LAMANT		3,878.12	2,526.70	
		2		231.44-	449.70-	0.00	670.28
					Per Diem Interest:	0.00	670.28
					Utility Principal Bal:	918.25	1,588.53
					Utility Delinquent Int/Pnlty:	36.27	1,624.80
411.	11.		JCM PROPERTIES XII,LLC		0.00	0.00	
				1,731.47-	0.00	0.00	1,731.47-
					Per Diem Interest:	0.00	1,731.47-
					Utility Principal Bal:	1,836.38	104.91
					Utility Delinquent Int/Pnlty:	100.60	205.51
411.	11.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,785.79	1,815.02	
		2		0.00	0.00	0.00	970.77
					Per Diem Interest:	0.00	970.77
411.	11.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,785.79	1,815.02	
		2		0.00	0.00	0.00	970.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	970.77
411.	11.	-C003 - -	PFRG FORTE 79 CV20 LLC		2,040.39	1,329.37	
		2		0.00	0.00	0.00	711.02
					Per Diem Interest:	0.00	711.02
411.	12.		MOR BSD C APITAL DE 1 LLC		13,451.46	8,764.01	
		4A		0.00	0.00	0.00	4,687.45
					Per Diem Interest:	0.00	4,687.45
					Utility Principal Bal:	224.99-	4,462.46
411.	13.		5052 NORTH 4 LLC		1,095.77	0.00	
		1		0.00	0.00	0.00	1,095.77
					Per Diem Interest:	30.62	1,126.39
411.	14.		5052 NORTH 4 LLC		1,095.77	0.00	
		1		0.00	0.00	0.00	1,095.77
					Per Diem Interest:	30.62	1,126.39
411.	15.		ROGERS TAMIKA		4,063.61	3,971.34	
		2		0.00	0.00	0.00	92.27
					Per Diem Interest:	0.00	92.27
					Utility Principal Bal:	170.50	262.77
411.	16.		56 N 4TH ST LLC		5,650.58	3,681.51	
		2		0.00	0.00	26.70	1,969.07
					Per Diem Interest:	0.00	1,969.07
411.	17.		JCM INVESTORS 1012 LLC		5,344.86	1,621.69	
		2		0.00	0.00	81.83	3,723.17
					Per Diem Interest:	137.45	3,860.62
					Utility Principal Bal:	987.58	4,848.20
					Utility Delinquent Int/Pnlty:	9.02	4,857.22
411.	18.		FERGUSON,CARL D &FERGUSON JR,JOSEPH		4,043.00	2,634.13	
		2		0.00	0.00	0.00	1,408.87
					Per Diem Interest:	0.00	1,408.87
					Utility Principal Bal:	89.75	1,498.62
411.	19.		PERALTA, LUCIA		6,760.09	4,404.39	
		2		0.00	0.00	0.00	2,355.70
					Per Diem Interest:	0.00	2,355.70
					Utility Principal Bal:	806.64	3,162.34
					Utility Delinquent Int/Pnlty:	9.02	3,171.36
411.	20.		SEABROOKS, CARLEEN G.		5,190.29	3,381.62	
		2		0.00	0.00	0.00	1,808.67
					Per Diem Interest:	0.00	1,808.67
					Utility Principal Bal:	170.00-	1,638.67
411.	21.		CHOUDHURY ADIBA A		7,089.84	4,619.23	
		2		0.00	0.00	0.00	2,470.61
					Per Diem Interest:	0.00	2,470.61

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	511.50	2,982.11
				Utility Delinquent Int/Pnlty:	9.02	2,991.13
411.	23.		OPUS MANAGENT, LLC	4,822.74	3,142.15	
		2		0.00 0.00	32.46	1,680.59
				Per Diem Interest:	0.00	1,680.59
412.	1.		HANIFA AKTAR & AFSANA BEGUM	5,873.85	3,826.98	
		2		0.00 0.00	0.00	2,046.87
				Per Diem Interest:	0.00	2,046.87
				Utility Principal Bal:	1,193.50	3,240.37
412.	2.		NASTI,ALEXA K.	6,134.91	3,997.07	
		2		0.00 0.00	0.00	2,137.84
				Per Diem Interest:	0.00	2,137.84
				Utility Principal Bal:	697.59	2,835.43
				Utility Delinquent Int/Pnlty:	53.11	2,888.54
412.	3.		GORGA,GIUSEPPE	738.53	481.17	
		1		0.00 0.00	23.34	257.36
				Per Diem Interest:	0.00	257.36
			Sp Charges Account Id: 14-1281C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	1,757.36
			Sp Charges Account Id: 16-1275C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	3,257.36
			Sp Charges Account Id: 21-0022C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	4,757.36
				Utility Principal Bal:	810.10	5,567.46
				Utility Delinquent Int/Pnlty:	44.10	5,611.56
412.	4.		JCM PROPERTIES XVI LLC,	4,056.74	3,925.07	
		2		0.00 0.00	0.00	131.67
				Per Diem Interest:	0.00	131.67
				Utility Principal Bal:	511.50	643.17
				Utility Delinquent Int/Pnlty:	9.02	652.19
412.	5.		64 CLINTON ST LLC	15,375.06	10,017.29	
		4A		0.00 0.00	0.00	5,357.77
				Per Diem Interest:	0.00	5,357.77
				Utility Principal Bal:	4,646.06	10,003.83
				Utility Delinquent Int/Pnlty:	85.13	10,088.96
412.	6.02		ATCF REO HOLDINGS, LLC	3,479.66	2,267.10	
		2		0.00 0.00	53.28	1,212.56
				Per Diem Interest:	0.00	1,212.56
				Utility Principal Bal:	628.25	1,840.81
				Utility Delinquent Int/Pnlty:	17.39	1,858.20
412.	6.04		POLANCO, LOARTY E.	5,368.91	3,498.00	
		2		0.00 579.07-	0.00	1,291.84
				Per Diem Interest:	0.00	1,291.84
412.	6.05		RICHMAN, ESTHER	3,479.66	2,641.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	379.39-	9.73	458.40
					Per Diem Interest:	0.00	458.40
412.	7.		MARSHALL,KAREN & MARSHALL,D,H/W		3,672.02	2,392.42	
		2		0.00	0.00	0.00	1,279.60
					Per Diem Interest:	0.00	1,279.60
412.	8.		VENTURA-FERNANDEZ, RAMON A.		7,113.89	4,634.90	
		2		0.00	0.00	0.00	2,478.99
					Per Diem Interest:	0.00	2,478.99
					Utility Principal Bal:	170.50	2,649.49
412.	9.		UDDIN,ALA & NASIMA H/W		7,803.35	4,915.54	
		2		0.00	258.72-	0.00	2,629.09
					Per Diem Interest:	0.00	2,629.09
412.	10.01		ALAM, IMON		9,793.19	6,380.54	
		2		0.00	0.00	0.00	3,412.65
					Per Diem Interest:	0.00	3,412.65
412.	10.02		SHAKIL ABDUS		8,965.35	5,841.18	
		2		0.00	0.00	0.00	3,124.17
					Per Diem Interest:	0.00	3,124.17
412.	10.03		PATERSON PROPERTIES, LLC		7,299.38	4,755.75	
		2		0.00	0.00	0.00	2,543.63
					Per Diem Interest:	0.00	2,543.63
412.	12.		CAMPUSANO,JESUS M.		4,094.52	2,349.44	
		2		0.00	318.26-	0.00	1,426.82
					Per Diem Interest:	0.00	1,426.82
412.	13.		PAPADOPULOS,VENIZELOS		6,114.30	3,983.64	
		2		1,839.95-	0.00	0.00	290.71
					Per Diem Interest:	0.00	290.71
					Utility Principal Bal:	727.70	1,018.41
					Utility Delinquent Int/Pnlty:	12.83	1,031.24
412.	14.		OKHUAROBO MARY		5,386.09	3,509.19	
		2		0.00	0.00	0.00	1,876.90
					Per Diem Interest:	0.00	1,876.90
412.	15.		GIST,TRACY		3,740.72	2,437.18	
		2		0.00	0.00	0.00	1,303.54
					Per Diem Interest:	0.00	1,303.54
					Utility Principal Bal:	516.25	1,819.79
					Utility Delinquent Int/Pnlty:	4.75	1,824.54
412.	16.		REPUBLIXE HOLDINGS LLC		7,048.62	4,592.38	
		2		0.00	0.00	0.00	2,456.24
					Per Diem Interest:	0.00	2,456.24
412.	17.		WRIGHT, WINSTON		8,371.10	4,483.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	970.94-	0.00	2,917.09
					Per Diem Interest:	0.00	2,917.09
412.	18.		FAZIO REAL ESTATE LLC		8,951.61	5,832.23	
		2		0.00	0.00	0.00	3,119.38
					Per Diem Interest:	0.00	3,119.38
					Utility Principal Bal:	727.50	3,846.88
					Utility Delinquent Int/Pnlty:	12.83	3,859.71
412.	19.		CHOWDHURY,RAVI S & SHAWLEE		5,592.19	3,643.47	
		2		0.00	0.00	0.00	1,948.72
					Per Diem Interest:	0.00	1,948.72
413.	1.		BRITO, ANGEL A & DENYS H/W		8,652.77	5,637.52	
		4A		0.00	0.00	0.00	3,015.25
					Per Diem Interest:	0.00	3,015.25
413.	2.		YACHACHIN ANTONIO		7,584.49	4,941.51	
		2		0.00	0.00	0.00	2,642.98
					Per Diem Interest:	0.00	2,642.98
413.	3.		GIL,ALAND		10,998.87	7,166.08	
		2		0.00	0.00	0.00	3,832.79
					Per Diem Interest:	0.00	3,832.79
					Utility Principal Bal:	1,193.50	5,026.29
					Utility Delinquent Int/Pnlty:	41.16	5,067.45
413.	4.		KIRBY MARILYN		7,089.84	4,619.23	
		2		0.00	0.00	27.31	2,470.61
					Per Diem Interest:	0.00	2,470.61
413.	5.	-C001 - -	PATERSON HABITAT HUMANITY INC		4,122.00	2,685.60	
		2		0.00	0.00	0.00	1,436.40
					Per Diem Interest:	0.00	1,436.40
413.	5.	-C002 - -	PATERSON HABITAT FOR HUMANITY INC		3,847.20	2,481.46	
		2		0.00	25.10-	0.46	1,340.64
					Per Diem Interest:	0.00	1,340.64
413.	6.		IGLESIA PENTACOSTAL ABRIGO		2,504.12	1,631.50	
		4A		0.00	0.00	74.23	872.62
					Per Diem Interest:	0.00	872.62
			Sp Charges Account Id: 19-0063C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,372.62
			Sp Charges Account Id: 19-0072C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,872.62
413.	7.		JCM INVESTORS 1012 LLC		1,319.04	0.00	
		2		0.00	0.00	0.00	1,319.04
					Per Diem Interest:	82.93	1,401.97
413.	8.		JCM INVESTORS 1012 LLC		0.00	0.00	
		4A		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,615.50	1,615.50
					Utility Delinquent Int/Pnlty:	64.08	1,679.58
413.	8.	-C001 - -	JCM CV BRIDGE LLC		2,923.19	952.27	
		2		0.00	0.00	0.00	1,970.92
					Per Diem Interest:	31.32	2,002.24
413.	8.	-C002 - -	JCM CV BRIDGE LLC		2,923.19	952.27	
		2		0.00	0.00	0.00	1,970.92
					Per Diem Interest:	31.32	2,002.24
413.	8.	-C003 - -	JCM CV BRIDGE, LLC		2,923.19	952.27	
		2		0.00	0.00	0.00	1,970.92
					Per Diem Interest:	31.32	2,002.24
413.	9.		PATERSON FALLS REALTY GROUP LLC		3,338.82	0.00	
		2		1,160.81	0.00	0.00	4,499.63
					Per Diem Interest:	272.11	4,771.74
413.	10.		BREA KIRZZARYS A & BURGOS DIOGENES		1,095.77	762.81	
		1		332.96-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
413.	11.01		TAYLOR REED, LINDA		3,589.58	1,947.67	
		2		0.00	391.04-	0.00	1,250.87
					Per Diem Interest:	0.00	1,250.87
					Utility Principal Bal:	269.25	1,520.12
					Utility Delinquent Int/Pnlty:	4.75	1,524.87
413.	11.02		PEREZ, WILSON		3,091.50	2,014.20	
		2		0.00	0.00	0.00	1,077.30
					Per Diem Interest:	0.00	1,077.30
413.	13.		56 N.SIXTH ST.LLC		3,788.81	2,468.52	
		1		0.00	0.00	119.72	1,320.29
					Per Diem Interest:	0.00	1,320.29
			Sp Charges Account Id: 11-8443B Board Up				
					Sp Charge Prior Yr/Prd Bal:	7,000.00	8,320.29
			Sp Charges Account Id: 12-2506B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	12,320.29
			Sp Charges Account Id: 13-00001 Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	16,320.29
			Sp Charges Account Id: 13-1327B Board Up				
			Sp Charges Account Id: 19-0069C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	17,820.29
					Utility Principal Bal:	1,234.01	19,054.30
					Utility Delinquent Int/Pnlty:	78.19	19,132.49
413.	14.		TAYLOR,MITCHELL		6,117.74	3,985.88	
		2		0.00	0.00	0.00	2,131.86
					Per Diem Interest:	0.00	2,131.86
					Utility Principal Bal:	960.68	3,092.54

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	3,101.56
413.	15.		TAYLOR,MITCHELL		1,793.07	1,168.24	
		4A		0.00	0.00	0.00	624.83
				Per Diem Interest:		0.00	624.83
413.	16.		MOBARAK,MAMDOUH R.		2,243.06	730.71	
		2		0.00	0.00	5.48	1,512.35
				Per Diem Interest:		24.03	1,536.38
				Utility Principal Bal:		269.25	1,805.63
				Utility Delinquent Int/Pnlty:		4.75	1,810.38
413.	17.		JFK AB HOLDING CORPORATION		4,997.93	3,258.15	
		2		0.00	0.00	0.00	1,739.78
				Per Diem Interest:		0.00	1,739.78
414.	1.		2071 HARING STREET, INC		6,928.40	4,514.05	
		1		0.00	0.00	0.00	2,414.35
				Per Diem Interest:		0.00	2,414.35
414.	2.		VEGA,NICHOLAS		3,039.98	1,980.63	
		2		0.00	0.00	0.00	1,059.35
				Per Diem Interest:		0.00	1,059.35
				Utility Principal Bal:		1,193.50	2,252.85
				Utility Delinquent Int/Pnlty:		21.66	2,274.51
414.	3.		JCM PROPERTIES FK3 LLC,		4,242.23	2,763.93	
		2		63.34-	0.00	0.00	1,414.96
				Per Diem Interest:		0.00	1,414.96
			Sp Charges Account Id: 17-1319C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	2,914.96
			Sp Charges Account Id: 18-1301B Board Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	4,414.96
				Utility Principal Bal:		526.50	4,941.46
				Utility Delinquent Int/Pnlty:		9.02	4,950.48
414.	4.		CLINTON PROPERTIES NJ LLC		240.45	0.00	
		1		313.32	0.00	0.00	553.77
				Per Diem Interest:		38.54	592.31
414.	5.		JACOBOWITZ SHLOMA		3,273.56	2,132.82	
		2		0.00	0.00	0.00	1,140.74
				Per Diem Interest:		0.00	1,140.74
				Utility Principal Bal:		1,193.50	2,334.24
				Utility Delinquent Int/Pnlty:		31.90	2,366.14
414.	6.		JACOBOWITZ, SHLOMA		6,931.84	6,774.43	
		2		0.00	0.00	0.00	157.41
				Per Diem Interest:		0.00	157.41
				Utility Principal Bal:		252.27	409.68
				Utility Delinquent Int/Pnlty:		3.85	413.53
414.	7.		MULERO JULIO		10,315.31	6,720.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,594.59
					Per Diem Interest:	0.00	3,594.59
					Utility Principal Bal:	127.50	3,722.09
414.	8.		MURRAY, JERMAIN		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
					Per Diem Interest:	0.00	2,783.03
					Utility Principal Bal:	511.50	3,294.53
					Utility Delinquent Int/Pnlty:	9.02	3,303.55
414.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		3,328.52	2,168.62	
		2		0.00	0.00	57.04	1,159.90
					Per Diem Interest:	0.00	1,159.90
414.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		3,328.52	2,168.62	
		2		0.00	0.00	57.04	1,159.90
					Per Diem Interest:	0.00	1,159.90
414.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,655.26	1,729.98	
		2		0.00	0.00	36.49	925.28
					Per Diem Interest:	0.00	925.28
414.	10.		PATERSON FALLS REALTY GROUP LLC		4,582.29	0.00	
		2		1,593.12	0.00	0.00	6,175.41
					Per Diem Interest:	412.70	6,588.11
					Utility Principal Bal:	511.50	7,099.61
					Utility Delinquent Int/Pnlty:	9.02	7,108.63
414.	11.		MOBARAK,MAMDOUH R.		3,898.73	1,270.07	
		2		0.00	0.00	9.53	2,628.66
					Per Diem Interest:	41.77	2,670.43
					Utility Principal Bal:	511.50	3,181.93
					Utility Delinquent Int/Pnlty:	9.02	3,190.95
414.	12.		ADDISON, WILLIE J & ANN H/W		5,152.50	2,760.04	
		2		0.00	596.96-	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
414.	13.		LORA,CHRISTOPHER		7,216.94	4,702.04	
		2		0.00	0.00	0.00	2,514.90
					Per Diem Interest:	0.00	2,514.90
414.	13.01		K&J PROPERTY MANAGEMENT LLC		1,298.44	845.97	
		1		0.00	0.00	0.00	452.47
					Per Diem Interest:	0.00	452.47
414.	14.		PARAGON NJ PROPERTIES LLC		1,095.77	0.00	
		1		0.00	0.00	0.00	1,095.77
					Per Diem Interest:	68.90	1,164.67
			Sp Charges Account Id: 21-0007C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	2,164.67
414.	15.		PARAGON NJ PROPERTIES LLC		1,095.77	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		380.96	0.00	0.00	1,476.73
					Per Diem Interest:	131.38	1,608.11
414.	16.		THERVIL,JULIAN P & HERRARA,JEFFREY		4,788.39	3,119.77	
		2		0.00	0.00	0.00	1,668.62
					Per Diem Interest:	0.00	1,668.62
					Utility Principal Bal:	1,193.50	2,862.12
					Utility Delinquent Int/Pnlty:	27.76	2,889.88
414.	17.		AHMED,RAYHAN & AKTHER,SHAMMI H/W		5,475.39	3,567.37	
		2		0.00	0.00	0.00	1,908.02
					Per Diem Interest:	0.00	1,908.02
414.	18.		PARAGON NJ PROPERTIES LLC		10,487.06	0.00	
		4A		0.00	0.00	0.00	10,487.06
					Per Diem Interest:	659.35	11,146.41
					Utility Principal Bal:	805.78	11,952.19
					Utility Delinquent Int/Pnlty:	49.48	12,001.67
414.	19.		TSING REALTY,LLC		11,946.94	7,783.77	
		4C		0.00	0.00	0.00	4,163.17
					Per Diem Interest:	0.00	4,163.17
414.	20.		SINGLETARY,THOMAS		8,989.40	5,856.85	
		2		0.00	0.00	0.00	3,132.55
					Per Diem Interest:	0.00	3,132.55
414.	21.		108 NORTH SEVENTH STREET,LLC		2,174.36	1,416.66	
		4A		0.00	0.00	64.46	757.70
					Per Diem Interest:	0.00	757.70
415.	1.		JCM INVESTORS 1012 LLC		5,870.42	0.00	
		2		0.00	0.00	0.00	5,870.42
					Per Diem Interest:	269.92	6,140.34
					Utility Principal Bal:	269.25	6,409.59
					Utility Delinquent Int/Pnlty:	4.75	6,414.34
415.	2.		ZAHID, NASHWAN		4,214.75	2,746.03	
		2		0.00	0.00	197.71	1,468.72
					Per Diem Interest:	0.00	1,468.72
					Utility Principal Bal:	376.97	1,845.69
					Utility Delinquent Int/Pnlty:	4.75	1,850.44
415.	4.		ADAMS REALTY NJ CORP		4,496.42	2,929.54	
		2		0.00	0.00	199.47	1,566.88
					Per Diem Interest:	0.00	1,566.88
415.	5.		JIMENEZ JR.,EDDY S		6,457.80	4,207.44	
		2		1,968.70-	0.00	0.00	281.66
					Per Diem Interest:	0.00	281.66
415.	6.		MARQUEZ FRIAS,E & VEGA JIMENEZ,J		3,799.11	2,475.23	
		2		0.00	0.00	0.00	1,323.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,323.88
					Utility Principal Bal:	89.75	1,413.63
415.	7.		ROMAN, BENJAMIN		6,138.35	3,298.35	
		2		0.00	700.96-	0.00	2,139.04
					Per Diem Interest:	0.00	2,139.04
415.	8.		RAMGAR INVESTMENTS INC.		3,943.39	2,569.23	
		2		0.00	0.00	0.00	1,374.16
					Per Diem Interest:	0.00	1,374.16
415.	9.		ATES,ROXZNNE A/K/A BIANCO,ROXANNE		4,025.82	2,622.94	
		2		0.00	0.00	11.37	1,402.88
					Per Diem Interest:	0.00	1,402.88
415.	10.		AVILA, CESAR & LUZ		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
415.	11.		REYES, PABLO & MARIA		6,045.60	3,938.88	
		2		0.00	346.11-	0.00	1,760.61
					Per Diem Interest:	0.00	1,760.61
415.	12.		GOLDWASSER, CHEDVA		5,475.39	3,567.37	
		2		0.00	0.00	0.00	1,908.02
					Per Diem Interest:	0.00	1,908.02
					Utility Principal Bal:	1,193.50	3,101.52
					Utility Delinquent Int/Pnlty:	32.26	3,133.78
415.	13.		LANTIGUA,PEDRO		17,267.75	11,250.43	
		4A		0.00	0.00	0.00	6,017.32
					Per Diem Interest:	0.00	6,017.32
					Utility Principal Bal:	398.42	6,415.74
415.	14.		86-88 N 8TH LLC		7,196.33	2,344.31	
		2		0.00	0.00	0.00	4,852.02
					Per Diem Interest:	111.81	4,963.83
					Utility Principal Bal:	1,193.16	6,156.99
					Utility Delinquent Int/Pnlty:	21.62	6,178.61
415.	15.		OSCANOA, WILFREDO J.		4,675.04	3,045.92	
		2		0.00	0.00	29.66	1,629.12
					Per Diem Interest:	0.00	1,629.12
415.	16.		MORA, JUANA L.		6,152.09	4,008.26	
		2		0.00	0.00	7.61	2,143.83
					Per Diem Interest:	0.00	2,143.83
415.	17.		ROSARIO,NOEMI		4,383.06	2,855.69	
		2		0.00	0.00	0.00	1,527.37
					Per Diem Interest:	0.00	1,527.37
					Utility Principal Bal:	271.13	1,798.50
					Utility Delinquent Int/Pnlty:	4.75	1,803.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
415.	18.	-C001 - -	JCM INVESTORS VIII, LLC		2,941.89	722.88	
		2		2,120.02-	1,445.75-	0.00	1,346.76-
					Per Diem Interest:	0.00	1,346.76-
415.	18.	-C002 - -	JCM PROPERTIES VIII, LLC		2,941.89	722.88	
		2		2,120.02-	1,445.75-	0.00	1,346.76-
					Per Diem Interest:	0.00	1,346.76-
415.	18.	-C003 - -	JCM PROPERTIES VIII, LLC		4,417.38	1,085.43	
		2		3,183.30-	2,170.86-	0.00	2,022.21-
					Per Diem Interest:	0.00	2,022.21-
415.	18.	-C004 - -	JCM PROPERTIES VIII, LLC		2,158.60	530.41	
		2		1,555.55-	1,060.81-	0.00	988.17-
					Per Diem Interest:	0.00	988.17-
415.	18.	-C005 - -	JCM PROPERTIES VIII, LLC		4,417.38	1,085.43	
		2		3,183.30-	2,170.86-	0.00	2,022.21-
					Per Diem Interest:	0.00	2,022.21-
415.	19.		106-108 NORTH 8TH STREET		14,574.71	9,495.84	
		4A		0.00	0.00	0.00	5,078.87
					Per Diem Interest:	0.00	5,078.87
415.	20.		LOPEZ, JULIO		4,733.44	3,083.97	
		2		0.00	0.00	0.00	1,649.47
					Per Diem Interest:	0.00	1,649.47
					Utility Principal Bal:	87.73	1,737.20
416.	1.		AGUIRRE, AGUSTIN		11,026.35	7,183.98	
		2		0.00	0.00	0.00	3,842.37
					Per Diem Interest:	0.00	3,842.37
					Utility Principal Bal:	1,421.40	5,263.77
					Utility Delinquent Int/Pnlty:	12.83	5,276.60
416.	2.		FELICIANO,NORMA F/K/A JACKSON,NORMA		4,836.49	3,151.11	
		2		0.00	0.00	0.00	1,685.38
					Per Diem Interest:	0.00	1,685.38
					Utility Principal Bal:	504.23	2,189.61
					Utility Delinquent Int/Pnlty:	18.75	2,208.36
416.	3.		SCDH II CV I, LLC		13,612.91	8,869.20	
		4C		0.00	0.00	0.00	4,743.71
					Per Diem Interest:	0.00	4,743.71
416.	5.		MARTINEZ, YOEL D.		5,970.04	1,712.81	
		2		0.00	0.00	56.73	4,257.23
					Per Diem Interest:	99.21	4,356.44
					Utility Principal Bal:	511.50	4,867.94
					Utility Delinquent Int/Pnlty:	9.02	4,876.96
416.	6.		MATTHEWS, GENE & ARTHUR JR		3,878.12	2,526.70	
		2		0.00	440.13-	0.00	911.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	911.29
416.	7.		LOPEZ,KEITH		3,586.14	2,336.47	
		2		0.00	0.00	0.00	1,249.67
					Per Diem Interest:	0.00	1,249.67
					Utility Principal Bal:	1,193.50	2,443.17
					Utility Delinquent Int/Pnlty:	37.02	2,480.19
416.	9.		HERNANDEZ, LILIANA		7,715.01	5,026.55	
		2		0.00	0.00	0.00	2,688.46
					Per Diem Interest:	0.00	2,688.46
416.	10.		LO REALTY LLC		8,494.76	5,534.58	
		4A		0.00	0.00	0.00	2,960.18
					Per Diem Interest:	0.00	2,960.18
416.	11.		OSCANOA,DAVID & OSCANO,E.SINGLE		8,161.56	8,161.56	
		4A		0.00	0.00	35.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	189.06	189.06
					Utility Delinquent Int/Pnlty:	3.33	192.39
416.	12.		FERRERA, WELLINGTON & FERRERA,ROSA		5,588.75	3,641.23	
		2		0.00	0.00	0.00	1,947.52
					Per Diem Interest:	0.00	1,947.52
					Utility Principal Bal:	170.50	2,118.02
416.	13.		LAPOTERIE WOODLY		5,458.22	0.00	
		2		1,933.87	0.00	32.01	7,392.09
					Per Diem Interest:	500.92	7,893.01
					Utility Principal Bal:	861.37	8,754.38
					Utility Delinquent Int/Pnlty:	9.02	8,763.40
416.	16.		YZSB LLC & AB MARBEC REALTY CORP		17,415.45	17,415.45	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	299.06	299.06
416.	17.		BURDEOS,MILAGROS & AQUINO,LOURDES J		7,079.54	3,798.82	
		2		0.00	813.70-	0.00	2,467.02
					Per Diem Interest:	0.00	2,467.02
416.	18.		RUIZ, FELICIA		4,891.44	2,627.81	
		2		0.00	559.10-	0.00	1,704.53
					Per Diem Interest:	0.00	1,704.53
					Utility Principal Bal:	264.68	1,969.21
					Utility Delinquent Int/Pnlty:	4.51	1,973.72
416.	20.		LESER,YOSEF & ETHEL		4,932.66	3,213.77	
		2		0.00	0.00	0.00	1,718.89
					Per Diem Interest:	0.00	1,718.89
417.	1.		GUZMAN,JOSE O		6,004.39	3,912.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,092.36
					Per Diem Interest:	0.00	2,092.36
417.	2.		NIEVES, SANDRA & ALAMO, JOEL		6,279.19	4,091.07	
		2		0.00	0.00	0.00	2,188.12
					Per Diem Interest:	0.00	2,188.12
					Utility Principal Bal:	982.18	3,170.30
					Utility Delinquent Int/Pnlty:	9.02	3,179.32
417.	3.		ALMANZAR,DANIEL & WENDY H/W		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
					Utility Principal Bal:	331.00	2,357.52
417.	4.		RIOS YANINA		8,271.49	5,389.11	
		2		0.00	0.00	0.00	2,882.38
					Per Diem Interest:	0.00	2,882.38
417.	5.		YOUNG, PAUL F & VIRGINIA H/W		5,657.45	3,685.99	
		2		0.00	0.00	77.23	1,971.46
					Per Diem Interest:	0.00	1,971.46
417.	6.		GONZALEZ, LUIS ANTONIO		4,681.91	3,819.73	
		2		0.00	399.04-	0.00	463.14
					Per Diem Interest:	0.00	463.14
417.	7.		HAYATH HOLDINGS LTD LIABILITY CO.		1,525.14	993.67	
		1		0.00	0.00	88.94	531.47
					Per Diem Interest:	0.00	531.47
417.	8.		HAYATH HOLDINGS LTD LIABILITY CO		6,708.56	4,370.82	
		2		0.00	0.00	0.00	2,337.74
					Per Diem Interest:	0.00	2,337.74
417.	9.		BATISTA, ARISLEIDA & MALTA		7,697.84	5,015.36	
		2		0.00	0.00	0.00	2,682.48
					Per Diem Interest:	0.00	2,682.48
					Utility Principal Bal:	511.50	3,193.98
					Utility Delinquent Int/Pnlty:	9.02	3,203.00
417.	10.		RIVERA,JULIO C & TORRES,ANGELICA		3,788.81	2,468.52	
		2		0.00	0.00	0.00	1,320.29
					Per Diem Interest:	0.00	1,320.29
417.	11.		230-232 TEMPLE LLC		8,779.86	5,720.33	
		2		0.00	0.00	171.61	3,059.53
					Per Diem Interest:	0.00	3,059.53
					Utility Principal Bal:	1,585.50	4,645.03
					Utility Delinquent Int/Pnlty:	12.83	4,657.86
417.	12.		RODRIGUEZ, WILLIAM & ALICIA H/W		8,594.37	5,599.48	
		2		0.00	0.00	0.00	2,994.89
					Per Diem Interest:	0.00	2,994.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,120.48	4,115.37
					Utility Delinquent Int/Pnlty:	12.83	4,128.20
417.	13.		RODRIGUEZ, WILLIAM & ALICIA H/W		3,884.99	2,531.18	
		2		0.00	0.00	0.00	1,353.81
					Per Diem Interest:	0.00	1,353.81
					Utility Principal Bal:	396.65	1,750.46
					Utility Delinquent Int/Pnlty:	4.75	1,755.21
417.	14.		HARRISON, KENNETH		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
					Per Diem Interest:	0.00	1,617.15
417.	15.		AVILA,IVAN F.		4,499.85	2,931.78	
		2		0.00	0.00	0.00	1,568.07
					Per Diem Interest:	0.00	1,568.07
					Utility Principal Bal:	269.25	1,837.32
					Utility Delinquent Int/Pnlty:	4.75	1,842.07
417.	16.		LEAHING, MICHEL N.		4,613.21	3,005.64	
		2		0.00	0.00	0.05	1,607.57
					Per Diem Interest:	0.00	1,607.57
					Utility Principal Bal:	170.50	1,778.07
417.	17.		MOHAMED,AHMED		5,633.40	3,670.32	
		2		0.00	0.00	0.00	1,963.08
					Per Diem Interest:	0.00	1,963.08
417.	18.		LIU,WYNNE		4,747.17	3,092.92	
		2		0.00	0.00	0.00	1,654.25
					Per Diem Interest:	0.00	1,654.25
					Utility Principal Bal:	1,193.50	2,847.75
					Utility Delinquent Int/Pnlty:	29.46	2,877.21
418.	1.		MOHAMMAD,NASSER & LUZ		4,750.61	3,095.16	
		2		476.03-	0.00	0.00	1,179.42
					Per Diem Interest:	0.00	1,179.42
					Utility Principal Bal:	90.19	1,269.61
418.	3.		LINARES TERESA & SOTO JOSE A		1,525.14	993.52	
		1		0.15-	0.00	12.15	531.47
					Per Diem Interest:	0.00	531.47
418.	4.		LINARES TERESA & SOTO JOSE A		4,561.69	2,972.07	
		2		0.00	0.00	0.00	1,589.62
					Per Diem Interest:	0.00	1,589.62
418.	5.		JIMENEZ, NARCISO K.		3,881.55	2,528.94	
		2		0.00	0.00	0.00	1,352.61
					Per Diem Interest:	0.00	1,352.61
					Utility Principal Bal:	585.39	1,938.00
					Utility Delinquent Int/Pnlty:	9.67	1,947.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
418.	6.		WILLIAMS, ADRON & CYNTHIA H/W ETAL		5,454.79	3,553.95	
		2		0.00	0.00	0.00	1,900.84
					Per Diem Interest:	0.00	1,900.84
					Utility Principal Bal:	170.50	2,071.34
418.	7.		PARKES, MERLIN		8,068.82	5,257.06	
		2		0.00	0.00	0.00	2,811.76
					Per Diem Interest:	0.00	2,811.76
					Utility Principal Bal:	798.75	3,610.51
					Utility Delinquent Int/Pnlty:	9.93	3,620.44
418.	8.		TAYLOR,DESMOND,FRANCIC & LEXANN		4,716.26	3,072.78	
		2		0.00	0.00	0.00	1,643.48
					Per Diem Interest:	0.00	1,643.48
					Utility Principal Bal:	1,193.50	2,836.98
					Utility Delinquent Int/Pnlty:	25.56	2,862.54
418.	9.		RAHMAN,M M		4,929.23	3,211.53	
		2		0.00	0.00	0.00	1,717.70
					Per Diem Interest:	0.00	1,717.70
					Utility Principal Bal:	1,110.51	2,828.21
					Utility Delinquent Int/Pnlty:	18.39	2,846.60
418.	10.		GAVAZZI,RON & LEOPIZZI,CHRISTOPHER		7,330.29	4,775.89	
		2		0.00	0.00	0.00	2,554.40
					Per Diem Interest:	0.00	2,554.40
418.	11.		BRICE DARIA		9,147.41	5,959.80	
		2		0.00	0.00	0.00	3,187.61
					Per Diem Interest:	0.00	3,187.61
					Utility Principal Bal:	478.92	3,666.53
418.	12.		ORTEGA JAQUEZ,RAMON E.		6,856.26	4,637.55	
		2		0.00	0.00	0.00	2,218.71
					Per Diem Interest:	0.00	2,218.71
418.	13.		CHRISTIE,DELGARDO W & DONNETT H/W		7,017.71	4,572.24	
		2		0.00	0.00	0.00	2,445.47
					Per Diem Interest:	0.00	2,445.47
					Utility Principal Bal:	341.00	2,786.47
418.	14.		PRIETO,FERNANDO & ELIZABETH		4,860.53	3,166.77	
		2		0.00	0.00	0.00	1,693.76
					Per Diem Interest:	0.00	1,693.76
418.	15.		KHAN, SHAHIDUL H.		10,933.61	7,123.56	
		4A		0.00	0.00	0.00	3,810.05
					Per Diem Interest:	0.00	3,810.05
					Utility Principal Bal:	295.15	4,105.20
418.	16.		WALKER, ROBERT JR & DEVETTAR H/W		4,384.49	2,853.78	
		2		0.00	0.00	0.00	1,530.71
					Per Diem Interest:	0.00	1,530.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
418.	17.		JONES, SOPHIA H		4,242.23	2,763.93	
		2		383.98-	241.07-	0.00	853.25
					Per Diem Interest:	0.00	853.25
418.	18.		RAZZAK, SHANAJ		4,675.04	3,045.92	
		2		0.00	0.00	0.00	1,629.12
					Per Diem Interest:	0.00	1,629.12
					Utility Principal Bal:	1,193.50	2,822.62
					Utility Delinquent Int/Pnlty:	32.38	2,855.00
418.	19.		CORONADO, MATRTIN & ELISER		5,138.76	3,348.05	
		2		161.74-	195.06-	0.00	1,433.91
					Per Diem Interest:	0.00	1,433.91
					Utility Principal Bal:	511.50	1,945.41
					Utility Delinquent Int/Pnlty:	9.02	1,954.43
418.	20.		ROBINSON,ERIK & NAPOLITANO,GRACEANN		3,933.08	2,562.51	
		2		0.00	0.00	0.00	1,370.57
					Per Diem Interest:	0.00	1,370.57
418.	21.		MEDRANO, MEGUELINE		7,144.80	4,655.04	
		2		0.00	0.00	0.00	2,489.76
					Per Diem Interest:	0.00	2,489.76
418.	22.		54 NORTH PATERSON LLC		14,001.06	9,122.09	
		2		4,254.33-	0.00	0.00	624.64
					Per Diem Interest:	0.00	624.64
					Utility Principal Bal:	969.75	1,594.39
					Utility Delinquent Int/Pnlty:	17.10	1,611.49
419.	1.		ARIAS, ANIBAL		7,086.41	4,617.00	
		2		0.00	0.00	0.00	2,469.41
					Per Diem Interest:	0.00	2,469.41
					Utility Principal Bal:	1,075.78	3,545.19
					Utility Delinquent Int/Pnlty:	9.02	3,554.21
419.	2.		YUNG,RAYMOND S.		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
					Utility Principal Bal:	511.50	2,538.02
					Utility Delinquent Int/Pnlty:	9.02	2,547.04
419.	3.		MC DOWELL, WARREN F. & MARY L H/W		3,843.77	2,504.32	
		2		0.00	0.00	0.00	1,339.45
					Per Diem Interest:	0.00	1,339.45
419.	4.		HUERTAS, ANGELO L.		4,534.20	2,954.16	
		2		0.00	0.00	0.00	1,580.04
					Per Diem Interest:	0.00	1,580.04
419.	5.		RAMOS, JOSE J.		3,627.36	0.00	
		2		1,218.61	0.00	0.00	4,845.97
					Per Diem Interest:	298.27	5,144.24

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	493.59	5,637.83
				Utility Delinquent Int/Pnlty:	4.75	5,642.58
419.	6.		MAHI INVESTMENTS LLC	2,851.05	1,857.54	
		2		0.00 0.00	25.39	993.51
				Per Diem Interest:	0.00	993.51
				Utility Principal Bal:	269.25	1,262.76
				Utility Delinquent Int/Pnlty:	4.75	1,267.51
420.	1.		DOTE,FIORDALIS F/K/A SANTANA	10,796.21	7,034.04	
		2		0.00 0.00	0.00	3,762.17
				Per Diem Interest:	0.00	3,762.17
				Utility Principal Bal:	385.00	4,147.17
420.	2.		GUANTE MEJIA,MARCO A.	8,982.53	5,852.37	
		2		0.00 0.00	0.00	3,130.16
				Per Diem Interest:	0.00	3,130.16
				Utility Principal Bal:	727.50	3,857.66
				Utility Delinquent Int/Pnlty:	12.83	3,870.49
420.	3.		RICKETTS, JOAN	7,701.27	5,017.60	
		2		0.00 0.00	0.00	2,683.67
				Per Diem Interest:	0.00	2,683.67
				Utility Principal Bal:	511.50	3,195.17
				Utility Delinquent Int/Pnlty:	9.02	3,204.19
420.	4.		MARTINEZ, ALFONSO A & GLORIA H/W	10,448.27	6,378.30	
		2		1,284.61- 642.31-	0.00	2,143.05
				Per Diem Interest:	0.00	2,143.05
420.	5.		MAITA, SILVIA	5,853.24	3,813.55	
		2		0.00 0.00	0.00	2,039.69
				Per Diem Interest:	0.00	2,039.69
420.	6.		RODRIGUEZ,AMADO A.	6,852.83	4,464.81	
		2		0.00 0.00	0.00	2,388.02
				Per Diem Interest:	0.00	2,388.02
420.	7.		PAUL,MARIA C	9,168.02	5,973.22	
		2		0.00 0.00	0.00	3,194.80
				Per Diem Interest:	0.00	3,194.80
420.	8.		SABBAHL,AHMED & SANDRA H/W	11,830.14	7,707.67	
		2		0.00 0.00	0.00	4,122.47
				Per Diem Interest:	0.00	4,122.47
				Utility Principal Bal:	784.16	4,906.63
				Utility Delinquent Int/Pnlty:	12.83	4,919.46
420.	9.		GORMAN, FRANK E & LU-KAN H/W	1,494.23	973.53	
		4A		0.00 0.00	47.22	520.70
				Per Diem Interest:	0.00	520.70
			Sp Charges Account Id: 19-0077C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	250.00	770.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
420.	10.		BEGUM SHAFA & JAHAN EMA		6,121.17	3,988.12	
		2		0.00	0.00	0.00	2,133.05
					Per Diem Interest:	0.00	2,133.05
420.	11.		GORMAN, FRANK E & LU-KAN H/W		6,186.44	4,030.64	
		4A		0.00	0.00	120.92	2,155.80
					Per Diem Interest:	0.00	2,155.80
					Utility Principal Bal:	280.00	2,435.80
					Utility Delinquent Int/Pnlty:	11.12	2,446.92
420.	12.		GORMAN, FRANK E & LU-KAN H/W		8,608.11	0.00	
		4A		0.00	0.00	0.00	8,608.11
					Per Diem Interest:	541.21	9,149.32
420.	13.		IRIATE,LINDA		5,952.86	3,878.46	
		4A		0.00	0.00	0.00	2,074.40
					Per Diem Interest:	0.00	2,074.40
420.	16.		WEL,SANTOS & SANCHEZ,CRISTINA		6,134.91	3,293.20	
		2		0.00	703.87-	0.00	2,137.84
					Per Diem Interest:	0.00	2,137.84
421.	1.		WILLIAMS, HARLAN		8,587.50	5,595.00	
		2		0.00	0.00	0.00	2,992.50
					Per Diem Interest:	0.00	2,992.50
					Utility Principal Bal:	226.60	3,219.10
421.	2.		ISLAM, HUSNA & KAMRUL		7,570.74	4,932.55	
		2		0.00	0.00	0.00	2,638.19
					Per Diem Interest:	0.00	2,638.19
421.	3.		SANCHEZ,NORBERT & FRONTANY-MOORE, E		7,780.28	5,069.07	
		2		0.00	0.00	0.00	2,711.21
					Per Diem Interest:	0.00	2,711.21
421.	4.		MILLER, SANDRA		8,302.40	5,409.25	
		2		0.00	0.00	0.00	2,893.15
					Per Diem Interest:	0.00	2,893.15
421.	5.		RUSSELL, JUNE		9,968.37	6,494.68	
		2		0.00	438.91-	0.00	3,034.78
					Per Diem Interest:	0.00	3,034.78
421.	6.		CACCIOLA, ANGELO & JOSEPH & SAL		12,651.11	8,242.56	
		4A		0.00	0.00	0.00	4,408.55
					Per Diem Interest:	0.00	4,408.55
421.	8.		GUZMAN & SON PROPERTY LLC		7,567.31	4,930.32	
		2		0.00	0.00	0.00	2,636.99
					Per Diem Interest:	0.00	2,636.99
					Utility Principal Bal:	485.00	3,121.99
421.	9.		JV 165 BELMONT LLC		8,821.09	5,747.19	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,073.90
					Per Diem Interest:	0.00	3,073.90
421.	10.		OTE PARTNERS, LLC		11,242.76	7,324.98	
		4A		0.00	0.00	0.00	3,917.78
					Per Diem Interest:	0.00	3,917.78
421.	11.		LORA ROBINSON & MARIA		9,143.97	5,957.56	
		2		0.00	0.00	0.00	3,186.41
					Per Diem Interest:	0.00	3,186.41
					Utility Principal Bal:	170.18	3,356.59
421.	12.		DELGADO, MANUEL A. & PARRA,ANNERYS		12,276.69	7,998.61	
		2		0.00	0.00	0.00	4,278.08
					Per Diem Interest:	0.00	4,278.08
					Utility Principal Bal:	381.50	4,659.58
					Utility Delinquent Int/Pnlty:	2.14	4,661.72
421.	13.		TEHRANI, AHMAD BASTANI		11,878.24	11,739.01	
		4A		0.00	0.00	0.00	139.23
					Per Diem Interest:	0.00	139.23
					Utility Principal Bal:	744.70	883.93
					Utility Delinquent Int/Pnlty:	13.74	897.67
421.	14.		OVIEDO,ADONAEL		7,570.74	4,932.55	
		2		0.00	0.00	0.00	2,638.19
					Per Diem Interest:	0.00	2,638.19
421.	16.		GONZALEZ ALVARADO, LEONEL		5,702.10	3,715.08	
		2		0.00	0.00	0.00	1,987.02
					Per Diem Interest:	0.00	1,987.02
					Utility Principal Bal:	269.25	2,256.27
					Utility Delinquent Int/Pnlty:	4.75	2,261.02
422.	1.		BAUTISTA, ORTIMIDIO		7,213.50	4,699.80	
		2		0.00	0.00	0.00	2,513.70
					Per Diem Interest:	0.00	2,513.70
422.	2.		213 TEMPLE STREET, LLC		8,305.84	5,411.49	
		2		0.00	0.00	0.00	2,894.35
					Per Diem Interest:	0.00	2,894.35
422.	4.		PENA,FRANCIS & TORIBIO,LIVIN		9,161.15	5,968.75	
		2		0.00	0.00	0.00	3,192.40
					Per Diem Interest:	0.00	3,192.40
					Utility Principal Bal:	511.50	3,703.90
					Utility Delinquent Int/Pnlty:	9.02	3,712.92
422.	5.		TORRES JAVIER,NELSON M.		6,244.84	4,068.69	
		2		0.00	0.00	0.00	2,176.15
					Per Diem Interest:	0.00	2,176.15
422.	6.		MARTINEZ,GABRIELA		7,498.61	4,885.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,281.23-	0.00	0.00	331.82
					Per Diem Interest:	0.00	331.82
422.	7.		112-114 BELMONT AVE, LLC		16,086.11	10,480.56	
		4A		0.00	0.00	0.00	5,605.55
					Per Diem Interest:	0.00	5,605.55
					Utility Principal Bal:	1,645.17	7,250.72
					Utility Delinquent Int/Pnlty:	29.00	7,279.72
422.	8.		PARAGON NJ INVESTMENTS 2 LLC		9,635.18	6,277.59	
		4A		0.00	0.00	0.00	3,357.59
					Per Diem Interest:	0.00	3,357.59
					Utility Principal Bal:	3,041.67	6,399.26
					Utility Delinquent Int/Pnlty:	234.85	6,634.11
422.	9.		PARAGON 122 BELMONT LLC		10,648.50	6,937.80	
		4A		0.00	0.00	0.00	3,710.70
					Per Diem Interest:	0.00	3,710.70
					Utility Principal Bal:	1,333.75	5,044.45
					Utility Delinquent Int/Pnlty:	88.10	5,132.55
422.	10.		TEHRANI, AHMAD BASTANI		11,510.69	11,499.54	
		2		0.00	0.00	0.00	11.15
					Per Diem Interest:	0.00	11.15
					Utility Principal Bal:	727.50	738.65
					Utility Delinquent Int/Pnlty:	12.83	751.48
422.	11.		6 PLEX REALTY,LLC		12,870.95	8,385.79	
		4C		0.00	0.00	0.00	4,485.16
					Per Diem Interest:	0.00	4,485.16
423.	1.		BOSQUE,NOEMI		6,100.56	3,974.69	
		2		0.00	0.00	0.00	2,125.87
					Per Diem Interest:	0.00	2,125.87
423.	2.		LOVELACE, DEXTER		5,368.91	3,498.00	
		2		0.00	0.00	17.40	1,870.91
					Per Diem Interest:	0.00	1,870.91
423.	3.		BEYZAVI, KOUROSH		9,288.24	6,039.51	
		2		0.00	0.00	0.21	3,248.73
					Per Diem Interest:	0.40	3,249.13
			Sp Charges Account Id: 12-1487B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,249.13
					Utility Principal Bal:	1,697.50	6,946.63
					Utility Delinquent Int/Pnlty:	45.83	6,992.46
423.	4.		WHAIRHOUSE LLC		5,647.14	3,679.27	
		2		0.00	0.00	178.44	1,967.87
					Per Diem Interest:	0.00	1,967.87
					Utility Principal Bal:	1,193.50	3,161.37
					Utility Delinquent Int/Pnlty:	45.18	3,206.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
423.	5.		WHAIRHOUSE INVESTMENTS LLC		12,345.39	8,043.37	
		4A		0.00	0.00	365.97	4,302.02
					Per Diem Interest:	0.00	4,302.02
					Utility Principal Bal:	2,857.97	7,159.99
					Utility Delinquent Int/Pnlty:	324.24	7,484.23
423.	6.		75 NORTH 7TH PROPERTY LLC		6,021.56	3,923.22	
		2		0.00	0.00	44.56	2,098.34
					Per Diem Interest:	0.00	2,098.34
423.	7.		51-45 MARKET PROPERTY, LLC		5,636.84	3,672.56	
		2		0.00	0.00	39.61	1,964.28
					Per Diem Interest:	0.00	1,964.28
423.	8.		AHMED, ASHFAQ		4,623.51	2,486.53	
		2		0.00	525.82-	0.00	1,611.16
					Per Diem Interest:	0.00	1,611.16
423.	9.		ROSARIO,ANDREW		3,352.56	2,184.29	
		2		0.00	0.00	0.00	1,168.27
					Per Diem Interest:	0.00	1,168.27
					Utility Principal Bal:	1,193.50	2,361.77
					Utility Delinquent Int/Pnlty:	21.66	2,383.43
423.	10.		REESE, CORRINE & DUNN, WILLIE MAE		8,656.20	5,639.76	
		2		0.00	0.00	190.34	3,016.44
					Per Diem Interest:	0.00	3,016.44
					Utility Principal Bal:	1,697.50	4,713.94
					Utility Delinquent Int/Pnlty:	50.21	4,764.15
423.	11.		DE LA CRUZ, ROBINSON		8,920.70	5,812.09	
		2		0.00	0.00	0.00	3,108.61
					Per Diem Interest:	0.00	3,108.61
					Utility Principal Bal:	727.50	3,836.11
					Utility Delinquent Int/Pnlty:	12.83	3,848.94
423.	12.		MILLER,CYLESTINE		1,992.30	1,298.04	
		2		2,981.72-	0.00	0.00	2,287.46-
					Per Diem Interest:	0.00	2,287.46-
					Utility Principal Bal:	733.22	1,554.24-
					Utility Delinquent Int/Pnlty:	12.83	1,541.41-
423.	13.		CRAWFORD, YOCASTA		10,600.41	6,906.47	
		4A		0.00	0.00	300.09	3,693.94
					Per Diem Interest:	0.00	3,693.94
					Utility Principal Bal:	202.84	3,896.78
423.	14.		SINGH RISHIRAM & SINGH BIBI		10,675.99	6,955.71	
		4A		0.00	0.00	67.43	3,720.28
					Per Diem Interest:	0.00	3,720.28
423.	15.		98-106 BELMONT AVE. LLC		7,728.75	5,035.50	
		4A		0.00	0.00	0.00	2,693.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,693.25
					Utility Principal Bal:	131.00	2,824.25
					Utility Delinquent Int/Pnlty:	34.15	2,858.40
423.	16.		98-106 BELMONT AVE. LLC		11,658.39	7,595.77	
		4C		0.00	0.00	0.00	4,062.62
					Per Diem Interest:	0.00	4,062.62
					Utility Principal Bal:	40.00	4,102.62
					Utility Delinquent Int/Pnlty:	10.53	4,113.15
423.	17.		98-106 BELMONT AVE. LLC		11,527.86	7,511.27	
		4C		0.00	0.00	0.00	4,016.59
					Per Diem Interest:	0.00	4,016.59
423.	18.		FERREIRA PAULO A		7,581.05	4,939.27	
		2		0.00	0.00	0.00	2,641.78
					Per Diem Interest:	0.00	2,641.78
					Utility Principal Bal:	490.00	3,131.78
423.	20.		VILLAFANE,LUIS M.		5,647.14	337.57	
		2		0.00	351.98-	228.30	4,957.59
					Per Diem Interest:	89.69	5,047.28
					Utility Principal Bal:	571.50	5,618.78
					Utility Delinquent Int/Pnlty:	24.82	5,643.60
423.	21.		CABLEBRIDGE 72 NORTH 8TH STREET,LLC		3,156.77	2,056.72	
		2		0.00	0.00	21.71	1,100.05
					Per Diem Interest:	0.00	1,100.05
			Sp Charges Account Id: 12-1505C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,600.05
					Utility Principal Bal:	89.75	2,689.80
501.	3.		VALVERDE, HECTOR & YOLANDA		9,504.65	6,192.55	
		4A		0.00	0.00	0.00	3,312.10
					Per Diem Interest:	0.00	3,312.10
501.	4.		GREENBERG,MERY		360.68	234.99	
		4A		0.00	0.00	0.00	125.69
					Per Diem Interest:	0.00	125.69
501.	5.		GREENBERG,MERY		9,604.26	6,257.45	
		4A		0.00	0.00	0.00	3,346.81
					Per Diem Interest:	0.00	3,346.81
					Utility Principal Bal:	388.26	3,735.07
					Utility Delinquent Int/Pnlty:	6.84	3,741.91
501.	6.		LAYLOR, RADLYN & DOILET H/W		8,244.00	5,371.20	
		2		0.00	0.00	0.00	2,872.80
					Per Diem Interest:	0.00	2,872.80
501.	7.		HALEDON AVE MANAGEMENT LLC		16,968.90	5,527.86	
		4A		0.00	0.00	96.06	11,441.04
					Per Diem Interest:	347.39	11,788.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	668.44	12,456.87
					Utility Delinquent Int/Pnlty:	11.78	12,468.65
501.	8.		KAWASH, NIZAR Y & LAUREL A H/W		12,609.89	8,215.70	
		2		0.00	0.00	0.00	4,394.19
					Per Diem Interest:	0.00	4,394.19
501.	10.		THE SEMINARY BAPTIST CHURCH		10,325.61	6,727.43	
		4A		0.00	0.00	79.05	3,598.18
					Per Diem Interest:	0.00	3,598.18
501.	12.		THE SEMINARY BAPTIST CHURCH		4,266.27	2,779.60	
		2		0.00	0.00	14.52	1,486.67
					Per Diem Interest:	0.00	1,486.67
501.	13.		MADISON AVE INVESTMENTS LLC		8,494.76	5,534.58	
		2		0.00	0.00	0.00	2,960.18
					Per Diem Interest:	0.00	2,960.18
501.	14.		MARRON, JHOVANY		7,917.68	5,158.59	
		2		0.00	0.00	0.00	2,759.09
					Per Diem Interest:	0.00	2,759.09
					Utility Principal Bal:	170.50	2,929.59
501.	15.		GONZALES,NELSON R.& ROJAS,FELICIA		7,886.76	5,138.45	
		2		0.00	0.00	0.00	2,748.31
					Per Diem Interest:	0.00	2,748.31
					Utility Principal Bal:	170.50	2,918.81
501.	16.		CASTANEDA,ALEYSHIA & ESPINAL,EDUARD		4,534.20	2,954.16	
		2		1,418.11-	0.00	0.00	161.93
					Per Diem Interest:	0.00	161.93
					Utility Principal Bal:	585.04	746.97
					Utility Delinquent Int/Pnlty:	19.71	766.68
501.	18.		JIMENEZ,PORFIRIO&ALFARO DIMAS,MARIA		8,298.96	5,407.01	
		2		0.00	0.00	0.00	2,891.95
					Per Diem Interest:	0.00	2,891.95
501.	19.		YEASMIN,SHUBORNA & REHMAN,HABIBUR		4,245.66	2,766.17	
		2		2,593.74-	0.00	0.00	1,114.25-
					Per Diem Interest:	0.00	1,114.25-
501.	20.		KHAN, SOHAIL		4,156.35	2,707.98	
		2		0.00	0.00	46.64	1,448.37
					Per Diem Interest:	0.00	1,448.37
					Utility Principal Bal:	1,193.50	2,641.87
					Utility Delinquent Int/Pnlty:	21.66	2,663.53
501.	21.		LESER,YOSEF & ETHEL		5,750.19	3,746.40	
		2		0.00	0.00	0.00	2,003.79
					Per Diem Interest:	0.00	2,003.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
501.	22.		BRIDGES, ALFRED		5,592.19	3,643.47	
		2		0.00	0.00	204.04	1,948.72
					Per Diem Interest:	0.00	1,948.72
501.	23.		AHMED SHAHAD		5,605.92	3,652.42	
		2		0.00	0.00	0.00	1,953.50
					Per Diem Interest:	0.00	1,953.50
					Utility Principal Bal:	0.58-	1,952.92
501.	24.		PETERKIN,LORRAINE		4,506.72	4,404.39	
		2		1,566.85-	0.00	0.00	1,464.52-
					Per Diem Interest:	0.00	1,464.52-
					Utility Principal Bal:	269.25	1,195.27-
					Utility Delinquent Int/Pnlty:	4.75	1,190.52-
501.	25.		FERNANDEZ, NILSON		5,605.92	3,652.42	
		2		0.00	0.00	57.09	1,953.50
					Per Diem Interest:	0.00	1,953.50
					Utility Principal Bal:	170.50	2,124.00
501.	26.		ESPINAL,FILDA & FRANKLIN & A.& F.		9,106.19	5,932.94	
		2		0.00	0.00	0.00	3,173.25
					Per Diem Interest:	0.00	3,173.25
501.	27.		LOPEZ VAZQUEZ, GUSTAVO		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
					Per Diem Interest:	0.00	2,317.39
501.	28.		DIROT APARTMENTS, LLC		15,065.91	9,815.87	
		4C		0.00	0.00	0.00	5,250.04
					Per Diem Interest:	0.00	5,250.04
501.	29.		WHITE, LUCILLE & BONNER-WHITE,TRACY		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
501.	31.		MORILLO, EDWIN		6,011.25	6,011.25	
		2		0.00	0.00	11.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
501.	32.		208 CARBON STREET, LLC		5,643.71	3,677.04	
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
501.	33.		SANTANA DE LA CRUZ,JOSE A.		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
502.	2.		DC LAND PROPERTIES		9,903.11	6,452.16	
		2		0.00	0.00	64.60	3,450.95
					Per Diem Interest:	0.00	3,450.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
502.	4.		HENION, THOMAS J & RUTH A H/W		5,575.01	3,632.28	
		2		0.00	0.00	0.00	1,942.73
					Per Diem Interest:	0.00	1,942.73
502.	5.		ALSTON, JAMES R. & JUANITA R.		4,431.15	2,887.02	
		2		497.07-	0.00	0.00	1,047.06
					Per Diem Interest:	0.00	1,047.06
					Utility Principal Bal:	523.12	1,570.18
					Utility Delinquent Int/Pnlty:	20.92	1,591.10
502.	6.		COLON,CARMEN G.		6,437.19	4,194.01	
		2		0.00	0.00	0.00	2,243.18
					Per Diem Interest:	0.00	2,243.18
502.	7.		SUAREZ,HECTOR		11,318.33	7,374.21	
		2		0.00	0.00	0.00	3,944.12
					Per Diem Interest:	0.00	3,944.12
					Utility Principal Bal:	485.00	4,429.12
502.	8.		139 145 HALEDON AVE LLC		32,749.29	21,337.09	
		4C		0.00	0.00	0.00	11,412.20
					Per Diem Interest:	0.00	11,412.20
					Utility Principal Bal:	303.61	11,715.81
502.	9.		SARINA, BELIZAIRE E		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
502.	10.		HYLTON-LINDSAY, ALTHEA		6,605.51	4,303.68	
		2		0.00	0.00	9.23	2,301.83
					Per Diem Interest:	0.00	2,301.83
					Utility Principal Bal:	89.75	2,391.58
502.	11.		THOMAS, HENRY & DA SHANTILA		9,549.30	6,221.64	
		2		0.00	0.00	0.00	3,327.66
					Per Diem Interest:	0.00	3,327.66
					Utility Principal Bal:	1,168.90	4,496.56
					Utility Delinquent Int/Pnlty:	12.83	4,509.39
502.	12.		GARCIA,JOSE A.& EULOGIA H/W		7,848.98	5,113.83	
		2		0.00	0.00	0.00	2,735.15
					Per Diem Interest:	0.00	2,735.15
			Sp Charges Account Id: 10-1545B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,735.15
502.	13.		COLON, FLOR & RECIDA H/W		7,426.47	6,362.78	
		2		0.00	475.78-	6.11	587.91
					Per Diem Interest:	0.00	587.91
					Utility Principal Bal:	170.50	758.41
502.	14.		CRUZ, LUIS M & CASTRO, NANCY		6,066.21	3,952.31	
		2		0.00	0.00	0.00	2,113.90
					Per Diem Interest:	0.00	2,113.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
502.	15.		VRAPI, SKENDER & VRAPI, ALBANA H/W		7,143.57	7,143.57	
		2		0.00	0.00	12.50	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
502.	17.		FAITH SOUL SAVING STATION OF CHRIST		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	130.85	130.85
					Utility Delinquent Int/Pnlty:	0.40	131.25
503.	1.		GILMORE TABERNACLE LOOK & LIVE CORP		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	432.40	432.40
					Utility Delinquent Int/Pnlty:	7.62	440.02
503.	2.		GARCES,GAZEL & MININA H/W		4,280.01	2,788.55	
		2		0.00	0.00	0.00	1,491.46
					Per Diem Interest:	0.00	1,491.46
503.	3.		PITTER,ONIEL & CHRISTINE H/W		7,319.99	4,769.18	
		2		2,544.95-	0.00	0.00	5.86
					Per Diem Interest:	0.00	5.86
					Utility Principal Bal:	242.50	248.36
503.	5.		HERNANDEZ,TOMAS		6,670.77	4,346.20	
		2		0.00	0.00	0.00	2,324.57
					Per Diem Interest:	0.00	2,324.57
503.	6.		RANI PARTNERS II LLC		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
503.	9.		MUEDIM,NURCEMAL		6,134.91	3,997.07	
		2		0.00	0.00	0.00	2,137.84
					Per Diem Interest:	0.00	2,137.84
					Utility Principal Bal:	315.24	2,453.08
503.	10.		MUEDIM, NURCEMAL		2,119.40	1,380.85	
		4A		0.00	0.00	62.83	738.55
					Per Diem Interest:	0.00	738.55
503.	11.		ADAWY,HANEEN		7,907.37	5,151.88	
		2		0.00	0.00	0.00	2,755.49
					Per Diem Interest:	0.00	2,755.49
					Utility Principal Bal:	727.50	3,482.99
					Utility Delinquent Int/Pnlty:	12.83	3,495.82
503.	12.		TAVARES-REYES, VICTOR S.		3,665.15	3,665.15	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Sp Charges Account Id: 04-1498B Board Up

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Sp Charge Prior Yr/Prd Bal:		1,500.00	1,500.00
503.	13.		MVJ ENTERPRISES LLC		10,030.20	6,534.96	
		2		0.00	0.00	0.00	3,495.24
					Per Diem Interest:	0.00	3,495.24
					Utility Principal Bal:	1,193.50	4,688.74
					Utility Delinquent Int/Pnlty:	58.74	4,747.48
503.	14.		NJ REAL ESTATE ASSET HOLDING LLC		10,627.89	6,924.37	
		2		0.00	0.00	64.41	3,703.52
					Per Diem Interest:	0.00	3,703.52
					Utility Principal Bal:	725.44	4,428.96
					Utility Delinquent Int/Pnlty:	9.02	4,437.98
503.	15.		MENDEZ-COYT,EDUARDO & GRISELDA S.		10,552.32	6,875.14	
		2		0.00	0.00	0.00	3,677.18
					Per Diem Interest:	0.00	3,677.18
503.	16.		TOLEDO JOVAHNNY & PEREZ J,TOLEDO E		8,484.45	5,527.86	
		2		0.00	0.00	0.00	2,956.59
					Per Diem Interest:	0.00	2,956.59
503.	17.		FRIAS,ANGEL D JR		5,300.21	3,453.24	
		2		0.00	0.00	0.00	1,846.97
					Per Diem Interest:	0.00	1,846.97
					Utility Principal Bal:	170.50	2,017.47
503.	18.		ARS REAL ESTATES, L.L.C		6,275.75	4,088.83	
		2		0.00	0.00	7.87	2,186.92
					Per Diem Interest:	0.00	2,186.92
503.	19.		CINTRON,HECTOR		6,962.75	4,536.43	
		2		0.00	0.00	0.00	2,426.32
					Per Diem Interest:	0.00	2,426.32
503.	20.		JCM PATERSON BALTIMORE CV 2020 LLC		3,670.86	0.00	
		2		0.00	0.00	0.00	3,670.86
					Per Diem Interest:	0.00	3,670.86
503.	20.	-C001 - -	CLIMACO MICHELLE		3,365.41	0.00	
		2		2,425.22-	1,653.88-	0.00	713.69-
					Per Diem Interest:	0.00	713.69-
					Utility Principal Bal:	391.24	322.45-
					Utility Delinquent Int/Pnlty:	19.23	303.22-
503.	20.	-C002 - -	CLIMACO MICHELLE		3,365.41	0.00	
		2		2,425.22-	1,653.88-	0.00	713.69-
					Per Diem Interest:	0.00	713.69-
503.	20.	-C003 - -	CLIMACO MICHELLE		2,750.62	0.00	
		2		1,982.18-	1,351.75-	0.00	583.31-
					Per Diem Interest:	0.00	583.31-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	21.		JCM PROPERTIES FK2, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	807.75	807.75
					Utility Delinquent Int/Pnlty:	14.24	821.99
503.	21.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,373.59	1,557.10	
		2		0.00	0.00	73.46	816.49
					Per Diem Interest:	0.00	816.49
503.	21.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,373.59	1,546.46	
		2		0.00	0.00	80.42	827.13
					Per Diem Interest:	0.00	827.13
503.	21.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,078.18	1,362.83	
		2		0.00	0.00	62.17	715.35
					Per Diem Interest:	0.00	715.35
503.	22.		SULEIMAN,ALI		5,454.79	3,553.95	
		2		0.00	0.00	0.00	1,900.84
					Per Diem Interest:	0.00	1,900.84
					Utility Principal Bal:	1,197.58	3,098.42
					Utility Delinquent Int/Pnlty:	74.44	3,172.86
503.	23.		MOBARAK,MAMDOUH R.		6,791.00	2,212.27	
		2		0.00	0.00	16.59	4,578.73
					Per Diem Interest:	102.04	4,680.77
					Utility Principal Bal:	511.50	5,192.27
					Utility Delinquent Int/Pnlty:	9.02	5,201.29
503.	25.		LAWS,EDITH E.		5,537.22	3,607.66	
		2		0.00	0.00	0.00	1,929.56
					Per Diem Interest:	0.00	1,929.56
503.	26.		PROPHETIC CHURCH OF GOD		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	291.42	291.42
					Utility Delinquent Int/Pnlty:	10.35	301.77
503.	27.		CID-SANTANA, EDUARDO		6,904.35	4,498.38	
		2		117.09-	0.00	0.00	2,288.88
					Per Diem Interest:	0.00	2,288.88
					Utility Principal Bal:	170.50	2,459.38
503.	28.		CABLEBRIDGE 178 JEFFERSON ST LLC		3,476.22	2,264.86	
		2		0.00	0.00	23.91	1,211.36
					Per Diem Interest:	0.00	1,211.36
					Utility Principal Bal:	170.50	1,381.86
503.	29.		SPERLING, FOY L		6,406.28	4,173.87	
		2		0.00	0.00	384.00	2,232.41
					Per Diem Interest:	0.00	2,232.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,050.05	3,282.46
					Utility Delinquent Int/Pnlty:	25.22	3,307.68
503.	30.		MARTINEZ, JOSE A.		6,014.69	3,918.74	
		2		0.00	0.00	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
					Utility Principal Bal:	1,193.50	3,289.45
					Utility Delinquent Int/Pnlty:	35.56	3,325.01
503.	31.		EJAJ, MOHAMMED & NAJMA		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
503.	33.		ANDERSON, DAPHNE		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
					Utility Principal Bal:	170.50	2,515.43
503.	34.		REVELL, EDWARD JR & WF		4,190.70	0.00	
		4A		0.00	0.00	0.00	4,190.70
					Per Diem Interest:	263.48	4,454.18
503.	35.		RODRIGUEZ, MARIO		5,406.69	3,522.61	
		2		0.00	0.00	0.00	1,884.08
					Per Diem Interest:	0.00	1,884.08
					Utility Principal Bal:	994.06	2,878.14
					Utility Delinquent Int/Pnlty:	9.02	2,887.16
503.	36.		103 LILY STREET, LLC		7,773.41	5,064.60	
		4A		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
503.	37.		GARCIA, JUAN		10,445.84	6,138.76	
		2		0.00	667.00-	0.00	3,640.08
					Per Diem Interest:	0.00	3,640.08
					Utility Principal Bal:	170.50	3,810.58
503.	37.01		SUAREZ,NELSON		6,183.00	4,028.40	
		2		0.00	0.00	0.00	2,154.60
					Per Diem Interest:	0.00	2,154.60
503.	38.		MORGAN,OSWALD & MORGAN,DONNETT		5,337.99	3,477.85	
		2		0.00	0.00	0.00	1,860.14
					Per Diem Interest:	0.00	1,860.14
					Utility Principal Bal:	89.75	1,949.89
503.	39.		TORRES-MARTINEZ,F. & TORRES, J.		8,539.41	5,563.67	
		2		0.00	0.00	0.00	2,975.74
					Per Diem Interest:	0.00	2,975.74
503.	40.		CASTRO,ALEX		7,862.72	0.00	
		2		2,733.63	0.00	0.00	10,596.35
					Per Diem Interest:	806.00	11,402.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	813.74	12,216.09
					Utility Delinquent Int/Pnlty:	9.02	12,225.11
503.	41.		103 LILY STREET, LLC		5,952.86	3,878.46	
		4A		0.00	0.00	0.00	2,074.40
					Per Diem Interest:	0.00	2,074.40
503.	42.		SELDITCH,DAVID & MARICELIS H/W		6,478.41	4,220.87	
		2		0.00	0.00	0.00	2,257.54
					Per Diem Interest:	0.00	2,257.54
503.	43.		MEIDL, EDWARD SR & WF		6,335.57	4,124.96	
		2		0.00	250.00	0.00	2,460.61
					Per Diem Interest:	6.28	2,466.89
503.	45.		SMITH, MAGGIE,C/O FORMAN, H. EST.		9,078.71	2,957.52	
		2		0.00	0.00	63.59	6,121.19
					Per Diem Interest:	157.19	6,278.38
503.	46.		MENDOZA, FELICIANO		6,670.77	6,446.20	
		2		0.00	0.00	34.17	224.57
					Per Diem Interest:	0.00	224.57
503.	47.		STERLING,KENNETH & BULGIN,EVERTON		6,962.75	4,536.43	
		2		0.00	0.00	0.00	2,426.32
					Per Diem Interest:	0.00	2,426.32
503.	48.		POWELL, JAMES C		7,836.66	5,102.97	
		2		0.00	0.00	0.00	2,733.69
					Per Diem Interest:	0.00	2,733.69
					Utility Principal Bal:	240.10	2,973.79
503.	49.		MOREL,PANTALEON		6,100.56	3,974.69	
		2		428.02-	0.00	0.00	1,697.85
					Per Diem Interest:	0.00	1,697.85
503.	50.		MOREL,MIGUEL		6,382.24	4,158.21	
		2		0.00	0.00	0.00	2,224.03
					Per Diem Interest:	0.00	2,224.03
503.	51.		SUMTER, HENRY J & GLORIA H/W		8,110.04	5,283.92	
		2		0.00	0.00	0.00	2,826.12
					Per Diem Interest:	0.00	2,826.12
503.	52.		TORRES, ELLIOT & JENY M. H/W		5,990.64	3,903.07	
		2		0.00	0.00	0.00	2,087.57
					Per Diem Interest:	0.00	2,087.57
					Utility Principal Bal:	511.50	2,599.07
					Utility Delinquent Int/Pnlty:	9.02	2,608.09
503.	53.		BATISTA,ANDY		5,420.44	3,531.57	
		2		0.00	0.00	0.00	1,888.87
					Per Diem Interest:	0.00	1,888.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		107.76	1,996.63
503.	54.		RODRIGUEZ,CHRISTIAN		8,941.31	5,825.52	
		2		0.00	0.00	0.00	3,115.79
				Per Diem Interest:		0.00	3,115.79
				Utility Principal Bal:		170.50	3,286.29
503.	56.		RIVAS,YUDELKA A		8,886.35	2,894.86	
		2		0.00	0.00	78.16	5,991.49
				Per Diem Interest:		152.55	6,144.04
				Utility Principal Bal:		727.50	6,871.54
				Utility Delinquent Int/Pnlty:		12.83	6,884.37
503.	57.		FRANCISCO,YRAIDA & OSCAR,LUIS		9,356.94	6,096.31	
		2		0.00	0.00	0.00	3,260.63
				Per Diem Interest:		0.00	3,260.63
503.	58.		ROBINSON,BRIAN		4,126.86	2,685.93	
		2		0.00	0.00	0.00	1,440.93
				Per Diem Interest:		0.00	1,440.93
503.	59.		RODRIGUEZ, PABLO		7,505.48	4,890.03	
		2		0.00	580.19-	0.00	2,035.26
				Per Diem Interest:		0.00	2,035.26
504.	2.		TAVERAS,JUAN C & GONZALEZ,JESSENIA		4,815.87	3,137.68	
		2		0.00	0.00	0.00	1,678.19
				Per Diem Interest:		0.00	1,678.19
				Utility Principal Bal:		341.00	2,019.19
504.	3.		BARCOS,MARINO		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
				Per Diem Interest:		0.00	1,617.15
504.	4.		MEAH MOHAMMED		9,240.15	6,020.22	
		2		0.00	0.00	0.00	3,219.93
				Per Diem Interest:		0.00	3,219.93
504.	5.		THE WASH LAUNDROMAT, LLC		3,246.08	0.00	
		4A		122.84	0.00	27.49	3,368.92
				Per Diem Interest:		188.01	3,556.93
				Utility Principal Bal:		2,238.66	5,795.59
504.	7.		CHELSEA PROPERTY HOLDINGS LLC		961.80	0.00	
		1		668.77	0.00	0.00	1,630.57
				Per Diem Interest:		82.30	1,712.87
			Sp Charges Account Id: 20-0030C Clean Up				
			Sp Charges Account Id: 21-0008C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	3,212.87
504.	9.		GREGORY,MUNIR & BATISTA,DAYANNA		7,357.77	4,793.94	
		2		0.00	0.00	1.84	2,563.83
				Per Diem Interest:		0.00	2,563.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	727.50	3,291.33
					Utility Delinquent Int/Pnlty:	12.83	3,304.16
504.	10.		TAVAREZ, ANTHONY & OLGA H/W		3,960.56	1,290.21	
		2		0.00	0.00	0.00	2,670.35
					Per Diem Interest:	42.43	2,712.78
					Utility Principal Bal:	269.25	2,982.03
					Utility Delinquent Int/Pnlty:	4.75	2,986.78
504.	12.		SANCHEZ,ALBERTO & ANA H/W		3,019.37	1,967.20	
		2		0.00	0.00	0.00	1,052.17
					Per Diem Interest:	0.00	1,052.17
504.	13.		AZ PROMISE LLC		5,320.82	3,466.66	
		2		0.00	0.00	0.00	1,854.16
					Per Diem Interest:	0.00	1,854.16
					Utility Principal Bal:	727.50	2,581.66
					Utility Delinquent Int/Pnlty:	12.83	2,594.49
504.	15.		SUMMIT PROPERTIES,GROUP IV, LLC		4,884.57	3,182.44	
		2		0.00	0.00	97.86	1,702.13
					Per Diem Interest:	0.00	1,702.13
					Utility Principal Bal:	1,193.50	2,895.63
					Utility Delinquent Int/Pnlty:	55.42	2,951.05
504.	16.		VALERA JUAN P		5,094.11	3,318.96	
		2		0.00	0.00	0.00	1,775.15
					Per Diem Interest:	0.00	1,775.15
					Utility Principal Bal:	1,193.50	2,968.65
					Utility Delinquent Int/Pnlty:	42.50	3,011.15
504.	17.		MONEGRO CASTRO, JUAN C.		5,640.27	3,674.80	
		2		0.00	0.00	0.00	1,965.47
					Per Diem Interest:	0.00	1,965.47
504.	18.		HAYATH HOLDINDS, LTD LIABILITY CO.		5,719.28	3,726.27	
		2		0.00	0.00	0.00	1,993.01
					Per Diem Interest:	0.00	1,993.01
504.	19.		97 LINDEN AVE LLC		8,762.69	5,709.14	
		4A		0.00	0.00	0.00	3,053.55
					Per Diem Interest:	0.00	3,053.55
					Utility Principal Bal:	1,425.28	4,478.83
					Utility Delinquent Int/Pnlty:	37.50	4,516.33
504.	20.		SASK HOLDINGS LLC		6,294.80	3,961.26	
		2		0.00	214.85-	8.60	2,118.69
					Per Diem Interest:	0.00	2,118.69
504.	21.		PEMBERTON, FOSTER & JESSIE H/W		6,086.82	3,965.74	
		2		0.00	0.00	0.00	2,121.08
					Per Diem Interest:	0.00	2,121.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	22.		JOHNSON,LAQUINE		5,475.39	3,567.37	
		2		0.00	0.00	0.00	1,908.02
					Per Diem Interest:	0.00	1,908.02
					Utility Principal Bal:	682.00	2,590.02
504.	23.		133 N 4TH BSD LLC		5,760.50	1,876.57	
		2		0.00	0.00	0.00	3,883.93
					Per Diem Interest:	77.20	3,961.13
					Utility Principal Bal:	511.50	4,472.63
					Utility Delinquent Int/Pnlty:	9.02	4,481.65
504.	24.		CMF WATSON GROUP 43 CV22 LLC		3,957.12	0.00	
		2		0.00	0.00	0.00	3,957.12
					Per Diem Interest:	248.79	4,205.91
					Utility Principal Bal:	981.10	5,187.01
					Utility Delinquent Int/Pnlty:	9.02	5,196.03
504.	26.		HOSSAIN,MOHAMMED M. & NAZMA H/W		6,090.26	3,967.98	
		2		0.00	0.00	0.00	2,122.28
					Per Diem Interest:	0.00	2,122.28
504.	27.		SORWAR,GULAM & BEGUM,NARGIS		6,395.97	4,167.16	
		2		9.25-	0.00	0.00	2,219.56
					Per Diem Interest:	0.00	2,219.56
					Utility Principal Bal:	10.13	2,229.69
					Utility Delinquent Int/Pnlty:	1.43	2,231.12
504.	28.		ROMERO, ALBERT		5,125.02	3,339.10	
		2		0.00	0.00	0.00	1,785.92
					Per Diem Interest:	0.00	1,785.92
504.	29.		130 NORTH FIFTH STREET LLC		11,225.59	7,313.79	
		2		0.00	0.00	83.30	3,911.80
					Per Diem Interest:	0.00	3,911.80
504.	30.		PATERSON HOMES, LLC		4,582.29	2,985.49	
		2		0.00	0.00	0.00	1,596.80
					Per Diem Interest:	0.00	1,596.80
					Utility Principal Bal:	511.50	2,108.30
					Utility Delinquent Int/Pnlty:	9.02	2,117.32
504.	31.		ESPEJO.PABLO		10,013.03	6,523.77	
		2		0.00	0.00	0.00	3,489.26
					Per Diem Interest:	0.00	3,489.26
504.	32.		HAYATH HOLDINGS LTD		5,654.01	3,683.75	
		2		0.00	0.00	0.00	1,970.26
					Per Diem Interest:	0.00	1,970.26
504.	33.		TORIBIO, ALBERTO &SALCEDO,MATILDITA		8,889.79	5,791.95	
		2		0.00	0.00	0.00	3,097.84
					Per Diem Interest:	0.00	3,097.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	34.		1792 INVESTMENTS LLC		5,918.51	3,856.08	
		2		0.00	0.00	0.00	2,062.43
					Per Diem Interest:	0.00	2,062.43
504.	36.		PENA,ALBA M & TAVERAS,JUAN S		5,983.77	3,898.60	
		2		0.00	0.00	0.00	2,085.17
					Per Diem Interest:	0.00	2,085.17
					Utility Principal Bal:	311.50	2,396.67
504.	37.		LUNA, MARIELA		5,702.10	3,715.08	
		2		0.00	0.00	0.00	1,987.02
					Per Diem Interest:	0.00	1,987.02
					Utility Principal Bal:	317.82	2,304.84
504.	38.		LOW A CHEE,PAULA & LOW A CHEE,V.		5,028.84	0.00	
		2		3,496.76	0.00	0.00	8,525.60
					Per Diem Interest:	794.15	9,319.75
					Utility Principal Bal:	512.29	9,832.04
					Utility Delinquent Int/Pnlty:	9.02	9,841.06
504.	39.		RODRIGUEZ,YOHAIRA A & JORGE,ANDRES		6,557.42	4,272.34	
		2		0.00	0.00	0.00	2,285.08
					Per Diem Interest:	0.00	2,285.08
504.	40.		GONZALEZ,ALBERT		4,262.84	2,777.36	
		2		0.00	0.00	0.03	1,485.48
					Per Diem Interest:	0.00	1,485.48
504.	41.		JIMENEZ,GIOVANNY		1,095.77	0.00	
		1		1,073.14	0.00	0.00	2,168.91
					Per Diem Interest:	132.00	2,300.91
			Sp Charges Account Id: 13-1649C Clean Up				
			Sp Charges Account Id: 21-0019C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,800.91
504.	42.		ALMONTE,JOSE		3,970.86	2,587.13	
		2		0.00	0.00	0.00	1,383.73
					Per Diem Interest:	0.00	1,383.73
504.	43.		LAWRENCE, GLORIA		7,141.37	4,652.80	
		2		0.00	0.00	0.00	2,488.57
					Per Diem Interest:	0.00	2,488.57
504.	44.		VARGAS NURYS & QUINONEZ SANTO		3,950.25	2,573.70	
		2		0.00	0.00	0.00	1,376.55
					Per Diem Interest:	0.00	1,376.55
504.	45.		TAVERAS, OCTAVIA		5,344.86	3,482.33	
		2		0.00	0.00	0.00	1,862.53
					Per Diem Interest:	0.00	1,862.53
					Utility Principal Bal:	1,293.50	3,156.03
					Utility Delinquent Int/Pnlty:	118.40	3,274.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	1.		PAYERO NELSON J M		3,510.57	2,287.24	
		2		0.00	0.00	0.00	1,223.33
					Per Diem Interest:	0.00	1,223.33
505.	2.		THOMPSON, DORA		4,132.31	2,692.32	
		2		0.00	0.00	7.78	1,439.99
					Per Diem Interest:	0.00	1,439.99
505.	3.		HALEDON ST HOLDINGS LLC		5,966.60	3,893.79	
		2		0.00	0.00	53.45	2,072.81
					Per Diem Interest:	0.00	2,072.81
					Utility Principal Bal:	511.50	2,584.31
					Utility Delinquent Int/Pnlty:	9.02	2,593.33
505.	4.		DE LONG,CAROLYN		4,420.85	2,574.89	
		2		0.00	305.42-	0.00	1,540.54
					Per Diem Interest:	0.00	1,540.54
505.	5.		SNU PROPERTIES, LLC		7,240.40	4,086.59	
		2		0.00	0.00	0.00	3,153.81
					Per Diem Interest:	0.00	3,153.81
505.	6.		SCDH II CV I, LLC		4,214.75	2,746.03	
		2		2,746.02-	0.00	0.00	1,277.30-
					Per Diem Interest:	0.00	1,277.30-
505.	7.		BRITIBEL HOLDINGS LLC		5,808.59	3,784.46	
		2		0.00	0.00	0.00	2,024.13
					Per Diem Interest:	0.00	2,024.13
					Utility Principal Bal:	1,193.50	3,217.63
					Utility Delinquent Int/Pnlty:	40.92	3,258.55
505.	9.		FARFAN, MIGUEL		4,956.71	1,614.72	
		2		0.00	0.00	15.24	3,341.99
					Per Diem Interest:	57.82	3,399.81
505.	10.		REAL REALTY CORPORATION		5,111.29	3,330.15	
		2		0.00	0.00	0.00	1,781.14
					Per Diem Interest:	0.00	1,781.14
505.	11.		FERREIRA, PAULO		5,787.98	3,771.03	
		2		0.00	0.00	0.00	2,016.95
					Per Diem Interest:	0.00	2,016.95
					Utility Principal Bal:	0.06-	2,016.89
505.	12.		ILLIMITABLE LLC		8,635.59	5,626.33	
		2		0.00	0.00	0.00	3,009.26
					Per Diem Interest:	0.00	3,009.26
					Utility Principal Bal:	170.50	3,179.76
505.	14.		CMF WATSON GROUP 43 CV22 LLC		4,960.14	3,231.67	
		2		0.00	0.00	47.67	1,728.47
					Per Diem Interest:	0.00	1,728.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		511.50	2,239.97
				Utility Delinquent Int/Pnlty:		9.02	2,248.99
505.	15.		SALEH, SALEM		5,410.13	1,762.43	
		2		0.00	0.00	0.00	3,647.70
				Per Diem Interest:		68.75	3,716.45
				Utility Principal Bal:		727.50	4,443.95
				Utility Delinquent Int/Pnlty:		12.83	4,456.78
505.	16.		SALEH, SALEM		1,095.77	356.96	
		1		0.00	0.00	0.00	738.81
				Per Diem Interest:		11.74	750.55
505.	17.		FALTAS,ADEL LOUIS & FALTAS,MARGARET		6,320.40	4,117.92	
		2		0.00	0.00	0.00	2,202.48
				Per Diem Interest:		0.00	2,202.48
505.	18.		PATERSON FALLS REALTY GROUP LLC		4,310.93	0.00	
		2		0.00	0.00	0.00	4,310.93
				Per Diem Interest:		174.26	4,485.19
				Utility Principal Bal:		727.50	5,212.69
				Utility Delinquent Int/Pnlty:		12.83	5,225.52
505.	20.		F NORTH PROPERTY LLC		10,009.59	10,009.59	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		115.38	115.38
505.	21.		MAX40 LLC		5,502.87	3,585.28	
		2		1,139.78-	0.00	0.00	777.81
				Per Diem Interest:		0.00	777.81
505.	23.		JCM INVESTORS 1012, LLC		377.85	246.18	
		2		0.00	0.00	4.87	131.67
				Per Diem Interest:		0.00	131.67
505.	23.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,803.38	626.93	
		2		548.02-	0.00	29.11	628.43
				Per Diem Interest:		35.90	664.33
505.	23.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,284.28	794.19	
		2		694.08-	0.00	46.14	796.01
				Per Diem Interest:		45.46	841.47
505.	23.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		3,431.57	1,193.04	
		2		1,042.72-	0.00	69.31	1,195.81
				Per Diem Interest:		68.30	1,264.11
505.	24.		FELIZ,SORIBEL L		1,799.94	1,172.71	
		2		0.00	0.00	0.00	627.23
				Per Diem Interest:		0.00	627.23
505.	25.		PEREZ,DIONISIO & DAMARIS H/W		2,404.50	1,566.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	837.90
					Per Diem Interest:	0.00	837.90
					Utility Principal Bal:	179.50	1,017.40
505.	26.		PATERSON PACKAGE 1 LLC		5,729.59	3,745.74	
		2		0.00	0.00	22.73	1,983.85
					Per Diem Interest:	0.00	1,983.85
505.	27.		ALAM,AZHARUL		6,375.36	4,153.73	
		2		0.00	0.00	6.21	2,221.63
					Per Diem Interest:	0.00	2,221.63
505.	28.		124 N 4TH LLC		10,799.64	7,036.27	
		2		0.00	0.00	0.00	3,763.37
					Per Diem Interest:	0.00	3,763.37
					Utility Principal Bal:	323.25	4,086.62
505.	29.		ESCOBAR,JENNIFER		6,698.25	4,364.10	
		2		0.00	0.00	0.00	2,334.15
					Per Diem Interest:	0.00	2,334.15
					Utility Principal Bal:	20.24-	2,313.91
505.	30.		CMF BERGEN GROUP 42 CV22 LLC		4,204.44	2,739.31	
		2		0.00	0.00	40.40	1,465.13
					Per Diem Interest:	0.00	1,465.13
					Utility Principal Bal:	511.50	1,976.63
					Utility Delinquent Int/Pnlty:	9.02	1,985.65
505.	31.		BEGUM,FAHIMA		2,682.74	1,747.88	
		2		0.00	0.00	0.00	934.86
					Per Diem Interest:	0.00	934.86
					Utility Principal Bal:	179.50	1,114.36
505.	32.		ARAUJO,WILLY&ABREU DEARAUJO,PAOLA		4,809.00	3,133.20	
		2		0.00	0.00	0.00	1,675.80
					Per Diem Interest:	0.00	1,675.80
					Utility Principal Bal:	269.25	1,945.05
					Utility Delinquent Int/Pnlty:	4.75	1,949.80
505.	33.		ALMONTE-PERALTA,JOSELIN A.		5,300.21	5,300.21	
		2		0.00	0.00	32.18	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.00	341.00
505.	34.		FLORES, RAUL		3,202.97	2,086.83	
		4A		0.00	0.00	0.00	1,116.14
					Per Diem Interest:	0.00	1,116.14
505.	35.		FLORES, RAUL & FALCONERIS H/W		8,608.11	6,625.89	
		2		0.00	996.32-	0.00	985.90
					Per Diem Interest:	0.00	985.90
					Utility Principal Bal:	1,697.50	2,683.40
					Utility Delinquent Int/Pnlty:	73.61	2,757.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	36.		ALVA,PABLO & ARONI,MARIA		2,948.66	1,918.30	
		2		0.00	366.95-	0.00	663.41
					Per Diem Interest:	0.00	663.41
505.	37.		MEJIA,REY E.& MARIBEL H/W		3,112.11	2,027.63	
		2		0.00	0.00	0.00	1,084.48
					Per Diem Interest:	0.00	1,084.48
					Utility Principal Bal:	89.75	1,174.23
505.	38.		JOHNSON, MARY		3,380.04	3,303.28	
		2		0.00	0.00	9.54	76.76
					Per Diem Interest:	0.00	76.76
					Utility Principal Bal:	163.35	240.11
505.	39.		ADMINISTRATOR OF VETERANS AFFAIRS		2,397.64	1,562.13	
		2		0.00	0.00	41.00	835.51
					Per Diem Interest:	0.00	835.51
			Sp Charges Account Id: 10-1693C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	1,335.51
			Sp Charges Account Id: 13-1694C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,250.00	3,585.51
			Sp Charges Account Id: 16-1679C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,085.51
					Utility Principal Bal:	628.25	5,713.76
					Utility Delinquent Int/Pnlty:	17.39	5,731.15
505.	40.		LEWER, JOHN & JOWETT, BRETT		4,534.20	2,954.16	
		2		0.00	0.00	0.00	1,580.04
					Per Diem Interest:	0.00	1,580.04
			Sp Charges Account Id: 10-1694C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	1,830.04
505.	41.		CMF BERGEN GROUP 42 CV22 LLC		5,523.49	3,598.71	
		2		0.00	0.00	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
					Utility Principal Bal:	511.50	2,436.28
					Utility Delinquent Int/Pnlty:	9.02	2,445.30
505.	44.01		ALLEN,FELECIA & BARKER, JOSEPH		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
					Utility Principal Bal:	129.75	1,925.25
					Utility Delinquent Int/Pnlty:	10.53	1,935.78
505.	44.02		SERRANO, CESAR & MARTHA M. H/W		5,152.50	3,344.90	
		2		0.00	0.00	0.23	1,807.60
					Per Diem Interest:	0.37	1,807.97
					Utility Principal Bal:	459.03	2,267.00
					Utility Delinquent Int/Pnlty:	4.75	2,271.75
505.	45.		FITTS KENDRA		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
					Per Diem Interest:	0.00	2,317.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	46.		BATISTA, RAFAEL		9,250.46	6,026.94	
		2		0.00	0.00	0.00	3,223.52
					Per Diem Interest:	0.00	3,223.52
					Utility Principal Bal:	591.50	3,815.02
					Utility Delinquent Int/Pnlty:	30.09	3,845.11
506.	1.		CUMMINS,ROXANNE & TIMOTHY B.H/W		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
506.	2.		CHAVEZ RAMON A D & DURAN MARTIN A D		8,055.08	5,253.49	
		2		0.00	0.00	28.65	2,801.59
					Per Diem Interest:	0.00	2,801.59
506.	3.		FERREIRA, RICHARD J.		5,626.54	3,665.85	
		2		0.00	0.00	0.00	1,960.69
					Per Diem Interest:	0.00	1,960.69
506.	4.		MC KOY, WILLIAM & BRENDA H/W		6,942.14	4,523.00	
		2		0.00	0.00	0.00	2,419.14
					Per Diem Interest:	0.00	2,419.14
506.	6.		SULLIVAN,MELSADA & EARLE,LURRINE		7,584.49	4,941.51	
		2		0.00	0.00	0.00	2,642.98
					Per Diem Interest:	0.00	2,642.98
					Utility Principal Bal:	170.50	2,813.48
506.	8.		ANTIGUA,KELVIN & RODRIGUEZ,WENDY C.		6,131.48	3,994.83	
		2		0.00	0.00	0.00	2,136.65
					Per Diem Interest:	0.00	2,136.65
506.	9.		ROJAS, ROBERTO & NANCY H/W		6,722.30	4,379.77	
		2		0.00	0.00	0.00	2,342.53
					Per Diem Interest:	0.00	2,342.53
506.	10.		PARRA, JASMIN		9,920.29	6,463.35	
		2		0.00	0.00	0.00	3,456.94
					Per Diem Interest:	0.00	3,456.94
506.	11.		REYNOLDS, CALVINA		5,269.29	3,433.09	
		2		0.00	0.00	0.00	1,836.20
					Per Diem Interest:	0.00	1,836.20
					Utility Principal Bal:	269.25	2,105.45
					Utility Delinquent Int/Pnlty:	4.75	2,110.20
506.	12.		BUENO,MICHAEL		12,196.36	4,397.67	
		2		0.00	2,676.65-	0.00	5,122.04
					Per Diem Interest:	0.00	5,122.04
506.	12.01		MENDEZ,ANTHONY & NIN-COSTE,DANCY H.		7,031.45	4,581.19	
		2		0.00	0.00	0.00	2,450.26
					Per Diem Interest:	0.00	2,450.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
506.	13.		ROSARIO,JOSE		8,432.93	5,494.29	
		2		0.00	0.00	0.00	2,938.64
					Per Diem Interest:	0.00	2,938.64
					Utility Principal Bal:	182.88	3,121.52
506.	14.		183 N 7TH STREET TRUST		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
					Utility Principal Bal:	1,193.50	3,413.94
					Utility Delinquent Int/Pnlty:	51.64	3,465.58
506.	15.		REYES,FREDDY & REYES,GINA		5,303.64	3,455.47	
		2		0.00	606.53-	0.00	1,241.64
					Per Diem Interest:	0.00	1,241.64
506.	16.		MATTHEWS, JAMES E & SYLVIA H/W		5,179.99	3,374.91	
		2		0.00	0.00	7.11	1,805.08
					Per Diem Interest:	0.00	1,805.08
506.	17.		MCDUFFIE-BATES, ESCHA		4,922.36	3,207.06	
		2		0.00	0.00	0.00	1,715.30
					Per Diem Interest:	0.00	1,715.30
506.	18.		DE LEON,PEDRO		6,100.56	3,974.69	
		2		0.00	0.00	0.00	2,125.87
					Per Diem Interest:	0.00	2,125.87
					Utility Principal Bal:	269.25	2,395.12
					Utility Delinquent Int/Pnlty:	4.75	2,399.87
506.	19.		SHAKIL ABDUS & JUNED M & AKTAR S		4,973.89	3,240.63	
		2		0.00	0.00	0.00	1,733.26
					Per Diem Interest:	0.00	1,733.26
					Utility Principal Bal:	89.75	1,823.01
506.	20.		HERNANDEZ,FRANKLIN D.		4,712.82	3,070.54	
		2		0.00	0.00	0.00	1,642.28
					Per Diem Interest:	0.00	1,642.28
506.	21.		ABREU,ANTHONY F. & GOMEZ -A &,G		9,332.90	6,080.65	
		2		0.00	0.00	0.00	3,252.25
					Per Diem Interest:	0.00	3,252.25
506.	22.		GUZMAN,VICTOR		8,161.56	5,326.54	
		2		0.00	0.00	145.87	2,835.02
					Per Diem Interest:	0.00	2,835.02
					Utility Principal Bal:	727.50	3,562.52
					Utility Delinquent Int/Pnlty:	12.83	3,575.35
506.	23.		MCQUEEN STEVE		6,138.35	3,999.31	
		2		0.00	0.00	0.00	2,139.04
					Per Diem Interest:	0.00	2,139.04
					Utility Principal Bal:	1,005.92	3,144.96
					Utility Delinquent Int/Pnlty:	9.02	3,153.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
506.	24.		MENDEZ,JORGE		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
506.	25.		MENDEZ,URSULA		7,323.42	4,771.42	
		2		0.00	0.00	0.00	2,552.00
					Per Diem Interest:	0.00	2,552.00
506.	26.		MILLER, FERDINAND JR		8,274.92	0.00	
		2		0.00	0.00	0.00	8,274.92
					Per Diem Interest:	421.09	8,696.01
					Utility Principal Bal:	1,697.50	10,393.51
					Utility Delinquent Int/Pnlty:	36.31	10,429.82
506.	27.		LEMMON, LAWRENCE & SYLVIA H/W		7,491.74	4,881.08	
		2		0.00	0.00	87.59	2,610.66
					Per Diem Interest:	0.00	2,610.66
506.	28.		HUNT,LENNOX		8,896.65	5,796.42	
		2		0.00	0.00	0.00	3,100.23
					Per Diem Interest:	0.00	3,100.23
					Utility Principal Bal:	1,323.14	4,423.37
					Utility Delinquent Int/Pnlty:	12.83	4,436.20
506.	29.		HUNT,LENNOX		8,999.70	5,863.56	
		2		0.00	0.00	0.00	3,136.14
					Per Diem Interest:	0.00	3,136.14
					Utility Principal Bal:	1,304.78	4,440.92
					Utility Delinquent Int/Pnlty:	12.83	4,453.75
507.	1.		WEST NORWOOD, LLC		16,553.27	10,784.92	
		4C		0.00	0.00	79.78	5,768.35
					Per Diem Interest:	0.00	5,768.35
507.	2.		CAPERS,FELICIA S		4,561.69	2,972.07	
		2		0.00	0.00	0.00	1,589.62
					Per Diem Interest:	0.00	1,589.62
					Utility Principal Bal:	341.35	1,930.97
					Utility Delinquent Int/Pnlty:	4.75	1,935.72
507.	3.		CONSUEGRA, EDGAR J.		6,684.51	4,355.15	
		2		0.00	0.00	0.00	2,329.36
					Per Diem Interest:	0.00	2,329.36
507.	4.		BEGUM,LUFTHA & LULIA		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
507.	5.		RUDY ROSARIO & SOBEIDA D. ESPINAL		10,730.94	6,991.51	
		2		0.00	0.00	0.00	3,739.43
					Per Diem Interest:	0.00	3,739.43
					Utility Principal Bal:	311.50	4,050.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
507.	7.		NUNEZ, FRANKLIN & LUZ E.DE		6,969.62	4,540.90	
		2		0.00	0.00	0.00	2,428.72
					Per Diem Interest:	0.00	2,428.72
					Utility Principal Bal:	170.50	2,599.22
507.	8.		BEJARAN, JOSE & SILFA, FANNY		6,148.65	4,006.02	
		2		0.00	0.00	0.00	2,142.63
					Per Diem Interest:	0.00	2,142.63
					Utility Principal Bal:	1,253.50	3,396.13
					Utility Delinquent Int/Pnlty:	62.82	3,458.95
507.	9.		AHMAD SHABBIR & RAHMAN SAIDUR		6,334.14	4,126.87	
		2		0.00	0.00	0.00	2,207.27
					Per Diem Interest:	0.00	2,207.27
					Utility Principal Bal:	511.50	2,718.77
					Utility Delinquent Int/Pnlty:	9.02	2,727.79
507.	10.		GONZALEZ ARISLEIDA		8,869.17	8,667.78	
		2		0.00	0.00	0.00	201.39
					Per Diem Interest:	0.00	201.39
507.	11.		RAMOS,VICTOR R & NORMA		7,512.35	4,894.51	
		2		0.00	0.00	0.00	2,617.84
					Per Diem Interest:	0.00	2,617.84
507.	13.		LOPEZ, MARITZA		8,244.00	5,371.20	
		2		0.00	474.03-	0.00	2,398.77
					Per Diem Interest:	0.00	2,398.77
507.	15.		GONZALO, GERARDO R & RODRIGUEZ, R G		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
507.	18.		TORRES,ANGELICA & RIVERA,JULIO C.		4,286.89	2,793.03	
		2		0.00	0.00	0.00	1,493.86
					Per Diem Interest:	0.00	1,493.86
507.	19.		SENCION,MARCOS & NOLBERTO,TERESA		7,247.85	4,722.18	
		2		0.00	0.00	0.00	2,525.67
					Per Diem Interest:	0.00	2,525.67
507.	20.		QUINONES,JUAN A.		5,918.51	3,856.08	
		2		8.28-	0.00	0.00	2,054.15
					Per Diem Interest:	0.00	2,054.15
507.	21.		BABILONIA, VICTOR & ALICIA H/W		7,433.34	4,843.03	
		2		0.00	0.00	92.04	2,590.31
					Per Diem Interest:	0.00	2,590.31
					Utility Principal Bal:	170.50	2,760.81
507.	22.		POPONE,EDMOND & POPONE,CYNTHIA		6,553.99	4,270.11	
		2		0.00	0.00	0.00	2,283.88
					Per Diem Interest:	0.00	2,283.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	341.00	2,624.88
507.	23.		DI GANGI, VINCENZA		6,375.36	4,110.12	
		2		0.00	243.20-	1.33	2,022.04
					Per Diem Interest:	0.00	2,022.04
507.	24.		FALCON,JOSE A.		10,445.84	6,805.76	
		2		0.00	0.00	0.00	3,640.08
					Per Diem Interest:	0.00	3,640.08
					Utility Principal Bal:	1,556.08	5,196.16
					Utility Delinquent Int/Pnlty:	17.06	5,213.22
507.	25.		APONTE,CARLOS		9,398.16	6,123.17	
		2		0.00	0.00	0.00	3,274.99
					Per Diem Interest:	0.00	3,274.99
507.	28.		THOMPSON, JEANETTE		7,045.19	4,136.62	
		2		0.00	453.52-	0.00	2,455.05
					Per Diem Interest:	0.00	2,455.05
					Utility Principal Bal:	511.50	2,966.55
					Utility Delinquent Int/Pnlty:	9.02	2,975.57
507.	29.		O'BRIEN APARTMENTS LLC		31,000.88	20,197.95	
		4C		0.00	0.00	0.00	10,802.93
					Per Diem Interest:	0.00	10,802.93
508.	1.		PEDRAZA,LUCIO & JIMENEZ,YAMILE		6,835.65	4,453.62	
		2		0.00	0.00	0.00	2,382.03
					Per Diem Interest:	0.00	2,382.03
					Utility Principal Bal:	170.50	2,552.53
508.	2.		CRUZ GISSEL		7,258.16	4,728.90	
		2		0.00	0.00	0.00	2,529.26
					Per Diem Interest:	0.00	2,529.26
					Utility Principal Bal:	853.12	3,382.38
					Utility Delinquent Int/Pnlty:	46.25	3,428.63
508.	3.		RAMOS,LUDOVINA C & APONTE,KIMBERLY		7,618.84	4,963.89	
		2		0.00	0.00	0.00	2,654.95
					Per Diem Interest:	0.00	2,654.95
508.	4.		HEBER,MARK & SHELIA H/W		5,046.02	3,287.62	
		2		0.00	0.00	0.00	1,758.40
					Per Diem Interest:	0.00	1,758.40
508.	4.01		UDDIN,MOHAMMED S. & TAHIYA K &M		13,887.71	9,048.24	
		2		0.00	0.00	0.00	4,839.47
					Per Diem Interest:	0.00	4,839.47
508.	5.		OROZCO,CARMEN M.		1,573.24	1,025.01	
		1		0.00	0.00	0.00	548.23
					Per Diem Interest:	0.00	548.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
508.	6.		OROZCO, CARMEN M		5,698.67	3,712.84	
		2		0.00	0.00	0.00	1,985.83
					Per Diem Interest:	0.00	1,985.83
508.	7.		WILSON, WILLIAM		6,608.94	4,305.91	
		2		0.00	0.00	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
					Utility Principal Bal:	170.50	2,473.53
508.	8.		GUZMAN,CARLOS &		5,626.54	3,665.85	
		2		0.00	0.00	0.00	1,960.69
					Per Diem Interest:	0.00	1,960.69
508.	9.		BAUTISTA, PABLO & ILLESCAS, F.		9,264.20	6,035.89	
		2		0.00	0.00	0.00	3,228.31
					Per Diem Interest:	0.00	3,228.31
508.	11.		CHALAS,MIRNA		5,458.22	3,245.01	
		2		0.00	311.17-	0.00	1,902.04
					Per Diem Interest:	0.00	1,902.04
508.	12.		LUNA ESMARLIN F P & PENA VIRGEN		7,831.80	5,102.64	
		2		0.00	0.00	0.00	2,729.16
					Per Diem Interest:	0.00	2,729.16
509.	1.		LEDESMA, FELIX		7,739.06	5,042.22	
		2		0.00	0.00	0.00	2,696.84
					Per Diem Interest:	0.00	2,696.84
509.	2.		SHEWLI BEGUM		8,669.94	8,670.04	
		2		0.00	0.00	0.00	0.10-
					Per Diem Interest:	0.00	0.10-
					Utility Principal Bal:	477.50	477.40
509.	3.		PAT 2020-1LLC LLC		5,729.59	3,732.99	
		2		0.00	0.00	0.00	1,996.60
					Per Diem Interest:	0.00	1,996.60
509.	4.		LOUYI R.COLLADO-DELOSSANTOS& MILVIA		10,967.96	7,145.94	
		2		0.00	0.00	0.00	3,822.02
					Per Diem Interest:	0.00	3,822.02
					Utility Principal Bal:	341.00	4,163.02
509.	5.		IULIANI,CARMEN		5,894.46	3,116.91	
		2		0.00	723.50-	0.00	2,054.05
					Per Diem Interest:	0.00	2,054.05
					Utility Principal Bal:	1,193.50	3,247.55
					Utility Delinquent Int/Pnlty:	21.66	3,269.21
509.	6.		ORTEGA-AGUILA,YUMISLEIDY & O,M		7,745.93	5,046.69	
		2		0.00	0.00	0.00	2,699.24
					Per Diem Interest:	0.00	2,699.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
509.	7.		JACKSON, BETTIE L		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
509.	9.		NJ CONFERENCE OF SEVENTH-DAY ADVENT		26,483.85	8,627.49	
		4A		0.00	8,627.49-	0.00	9,228.87
					Per Diem Interest:	0.00	9,228.87
509.	10.		ORTIZ,ROBERTO A & MARTE-DURAN,J M		10,782.19	0.00	
		4A		0.00	1,342.80-	0.00	9,439.39
					Per Diem Interest:	494.31	9,933.70
					Utility Principal Bal:	1,193.50	11,127.20
					Utility Delinquent Int/Pnlty:	67.88	11,195.08
509.	11.		ORTIZ,ROBERTO A		12,898.02	9,257.28	
		2		0.00	559.50-	387.81	3,081.24
					Per Diem Interest:	0.00	3,081.24
					Utility Principal Bal:	511.50	3,592.74
					Utility Delinquent Int/Pnlty:	9.02	3,601.76
509.	13.		RODRIGUEZ, GRACIELA		4,850.22	2,790.19	
		2		0.00	369.87-	64.90	1,690.16
					Per Diem Interest:	0.00	1,690.16
509.	14.		270 JEFFERSON STREET, LLC,		6,049.04	3,941.12	
		2		0.00	0.00	0.00	2,107.92
					Per Diem Interest:	0.00	2,107.92
509.	15.		MARROQUIN, SHIRLEY E.		6,481.85	4,223.11	
		2		0.00	0.00	0.00	2,258.74
					Per Diem Interest:	0.00	2,258.74
509.	16.		ISLAM,SIRAJUL & JAHAN, NOOR		5,925.38	3,860.55	
		2		0.00	0.00	0.00	2,064.83
					Per Diem Interest:	0.00	2,064.83
509.	17.		VAZQUEZ, FELIX & REYES, BENEDICTA		5,575.01	3,632.28	
		2		0.00	0.00	0.00	1,942.73
					Per Diem Interest:	0.00	1,942.73
510.	2.		DEL RIO,WILFREDO & DEL RIO,CARMEN		6,155.52	4,010.50	
		2		0.00	0.00	0.00	2,145.02
					Per Diem Interest:	0.00	2,145.02
					Utility Principal Bal:	144.35	2,289.37
510.	3.		MC KOY, WESLEY W & RUTH C H/W		7,522.65	4,901.22	
		2		0.00	0.00	0.00	2,621.43
					Per Diem Interest:	0.00	2,621.43
					Utility Principal Bal:	170.50	2,791.93
510.	4.		JAQUEZ, SHADDAI		7,364.64	4,798.27	
		2		0.00	0.00	0.00	2,566.37
					Per Diem Interest:	0.00	2,566.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
510.	5.		MC CALL, MARY & BULL, LEON		7,134.50	4,648.33	
		2		0.00	0.00	0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
510.	6.		SIDDIQUI, MOHAMMED		6,983.36	4,549.86	
		2		2,125.42-	0.00	0.00	308.08
					Per Diem Interest:	0.00	308.08
510.	7.		GIORDANO, SALVATORE		7,282.20	4,744.56	
		2		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
510.	8.		USVALDO,CRISTINA & FLORES MARTE,J.		4,716.26	3,072.78	
		2		0.00	0.00	0.00	1,643.48
					Per Diem Interest:	0.00	1,643.48
510.	9.		FULLERTON, LUCILLE		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
510.	10.		JONES,ESTELLE		9,037.49	5,565.48	
		2		0.00	322.70-	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
					Utility Principal Bal:	121.25	3,270.56
510.	12.		ALIAGA,MIRKO C & QUISPE,NILDA A		7,488.30	4,878.84	
		2		0.00	0.00	0.00	2,609.46
					Per Diem Interest:	0.00	2,609.46
510.	13.		LUGO, YOSETTE		8,903.52	5,800.90	
		2		0.00	0.00	0.00	3,102.62
					Per Diem Interest:	0.00	3,102.62
					Utility Principal Bal:	485.00	3,587.62
510.	14.		GLOVER, WENDY (ADMINISTRATOR)		9,037.49	5,888.18	
		2		0.00	0.00	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
510.	15.		DAVIS, ALFRED & BERYL H/W		6,495.59	3,792.27	
		2		0.00	439.79-	29.56	2,263.53
					Per Diem Interest:	0.00	2,263.53
510.	17.		KEISHEBA NELSON		5,568.14	3,627.80	
		2		0.00	0.00	0.00	1,940.34
					Per Diem Interest:	0.00	1,940.34
510.	18.		JEH PROPERTY M INC		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
510.	20.		LEMMON,LA VEGA & LANCE		7,948.59	5,178.73	
		2		0.00	0.00	0.00	2,769.86
					Per Diem Interest:	0.00	2,769.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
510.	22.		ALMONTE,FELIX M & INFANTE,EDWIN D.		10,651.94	6,940.04	
		2		0.00	0.00	0.00	3,711.90
					Per Diem Interest:	0.00	3,711.90
					Utility Principal Bal:	1,193.50	4,905.40
					Utility Delinquent Int/Pnlty:	57.74	4,963.14
510.	23.		GARRIGA, JOSE L & GLEIDY H/W		9,394.73	6,120.93	
		2		0.00	0.00	0.00	3,273.80
					Per Diem Interest:	0.00	3,273.80
					Utility Principal Bal:	960.00	4,233.80
					Utility Delinquent Int/Pnlty:	12.83	4,246.63
510.	24.		PEREZ, ENRIQUE G & MARTHA N F H/W		7,526.09	4,903.46	
		2		0.00	0.00	0.00	2,622.63
					Per Diem Interest:	0.00	2,622.63
510.	25.		BUNCH, BEVERLY		5,650.58	3,681.51	
		2		0.00	0.00	0.00	1,969.07
					Per Diem Interest:	0.00	1,969.07
					Utility Principal Bal:	179.50	2,148.57
					Utility Delinquent Int/Pnlty:	4.75	2,153.32
510.	26.		OSCAR CERVANTES & CAROLINA MARTINEZ		7,148.24	4,657.28	
		2		0.00	0.00	0.00	2,490.96
					Per Diem Interest:	0.00	2,490.96
					Utility Principal Bal:	170.50	2,661.46
510.	27.		DA COSTA, MAVIS L		9,326.03	6,071.57	
		2		0.00	0.00	34.94	3,254.46
					Per Diem Interest:	0.15	3,254.61
					Utility Principal Bal:	40.00	3,294.61
					Utility Delinquent Int/Pnlty:	10.53	3,305.14
601.	1.		MONGA, JOSEPH J & CAROLYN H/W		9,645.49	6,284.31	
		4A		0.00	0.00	0.00	3,361.18
					Per Diem Interest:	0.00	3,361.18
601.	2.		SGD HOLDINGS, LLC		10,655.37	6,942.28	
		2		0.00	0.00	13.19	3,713.09
					Per Diem Interest:	0.00	3,713.09
601.	3.		MAHAMA,JOSEPH		9,456.56	6,161.22	
		2		0.00	0.00	0.00	3,295.34
					Per Diem Interest:	0.00	3,295.34
					Utility Principal Bal:	1,289.66	4,585.00
					Utility Delinquent Int/Pnlty:	12.83	4,597.83
601.	4.		RAZZAK PROPERTIES LLC		3,562.10	2,320.81	
		2		0.00	0.00	34.23	1,241.29
					Per Diem Interest:	0.00	1,241.29
601.	5.		DIMITRIJEVIC, GEORGE		7,344.04	4,784.85	
		4A		0.00	0.00	41.31	2,559.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,559.19
					Utility Principal Bal:	66.25	2,625.44
601.	6.		SKYLINE EQUITIES LLC		6,121.17	3,988.12	
		4C		0.00	0.00	0.00	2,133.05
					Per Diem Interest:	0.00	2,133.05
			Sp Charges Account Id: 19-0078C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,133.05
			Sp Charges Account Id: 20-0017C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,633.05
601.	7.		MOUNTAIN VIEW PROPERTIES, LLC		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
601.	8.		ORTEGA, WINSTON		10,294.70	6,707.29	
		4A		0.00	0.00	189.48	3,587.41
					Per Diem Interest:	0.00	3,587.41
					Utility Principal Bal:	264.70	3,852.11
601.	9.		PEREZ-MARTINEZ, SILPA		7,893.64	4,683.25	
		2		0.00	459.68-	0.00	2,750.71
					Per Diem Interest:	0.00	2,750.71
601.	10.		BELMONT REALTY LLC		15,134.61	9,860.63	
		4A		0.00	0.00	0.00	5,273.98
					Per Diem Interest:	0.00	5,273.98
					Utility Principal Bal:	211.47	5,485.45
601.	11.		JO-MAR PROPERTIES LLC		10,617.59	6,917.66	
		2		0.00	0.00	0.00	3,699.93
					Per Diem Interest:	0.00	3,699.93
601.	12.		BECO,YANET		9,672.96	6,302.21	
		2		0.00	0.00	0.00	3,370.75
					Per Diem Interest:	0.00	3,370.75
					Utility Principal Bal:	237.84	3,608.59
601.	14.		METRO BURGER LLC, A NJ LTD.LIAB.CO		17,120.04	11,154.19	
		4A		0.00	0.00	0.00	5,965.85
					Per Diem Interest:	0.00	5,965.85
601.	15.		METRO BURGER, LLC,A NJ LTD.LIAB.CO		4,424.29	2,882.55	
		4A		0.00	0.00	0.00	1,541.74
					Per Diem Interest:	0.00	1,541.74
601.	16.		ORTEGA,VICTOR		3,867.81	2,519.99	
		2		0.00	0.00	0.00	1,347.82
					Per Diem Interest:	0.00	1,347.82
601.	17.		ASPIAZU,CARLOS		3,778.50	2,461.80	
		2		0.00	0.00	0.00	1,316.70
					Per Diem Interest:	0.00	1,316.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.25	1,944.95
					Utility Delinquent Int/Pnlty:	27.39	1,972.34
601.	19.		RIVERA,TOMIRIS B & VALDEZ,ELVIN D V		9,539.00	6,214.93	
		2		0.00	0.00	0.00	3,324.07
					Per Diem Interest:	0.00	3,324.07
					Utility Principal Bal:	161.30	3,485.37
601.	20.		246 250 WEST BROADWAY GROUP LLC		7,350.90	7,192.57	
		2		0.00	0.00	14.05	158.33
					Per Diem Interest:	0.00	158.33
					Utility Principal Bal:	170.50	328.83
601.	21.		ALICEA,EDGAR & AQUINO ALBA,J H/W		4,798.70	3,126.49	
		2		0.00	0.00	0.00	1,672.21
					Per Diem Interest:	0.00	1,672.21
					Utility Principal Bal:	269.25	1,941.46
					Utility Delinquent Int/Pnlty:	4.75	1,946.21
601.	22.		LOURIDAS, JAMES GERALD & JAMES		4,455.20	2,330.61	
		2		0.00	572.08-	0.00	1,552.51
					Per Diem Interest:	0.00	1,552.51
601.	23.		SMITH, ANDRE L.		8,237.14	5,366.73	
		2		0.00	0.00	0.00	2,870.41
					Per Diem Interest:	0.00	2,870.41
601.	24.		JOHNSON, IDA M.		3,352.56	2,184.29	
		2		0.00	0.00	0.00	1,168.27
					Per Diem Interest:	0.00	1,168.27
601.	25.		MD ABDUR KHAN		5,324.25	3,468.90	
		2		0.00	0.00	0.00	1,855.35
					Per Diem Interest:	0.00	1,855.35
601.	26.		JACKSON,TAMELA & NATHANIEL SR,&SADI		6,337.58	4,129.11	
		2		0.00	0.00	0.00	2,208.47
					Per Diem Interest:	0.00	2,208.47
601.	27.		CAPC ASSET STABILIZATION FUND 2 LLC		5,595.62	5,595.62	
		2		0.00	0.00	71.74	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
601.	28.		CAPC USA FUND II LLC		1,693.46	1,103.34	
		1		0.00	0.00	0.00	590.12
					Per Diem Interest:	0.00	590.12
601.	29.		HERNANDEZ,FERNANDO I.& DILENIA H/W		8,134.09	5,299.59	
		2		0.00	0.00	0.00	2,834.50
					Per Diem Interest:	0.00	2,834.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
601.	30.		JIMENEZ,TIFFANY D.		6,715.43	4,375.29	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
					Utility Principal Bal:	170.50	2,510.64
601.	31.		BENT AVENUE II LLC		10,363.40	6,752.05	
		2		2,809.03-	0.00	3.53	802.32
					Per Diem Interest:	0.00	802.32
					Utility Principal Bal:	2,322.75	3,125.07
					Utility Delinquent Int/Pnlty:	113.56	3,238.63
601.	32.		MIAH, NOMAN		9,971.81	6,496.92	
		2		0.00	0.00	0.00	3,474.89
					Per Diem Interest:	0.00	3,474.89
601.	33.		26 NORTH 7TH LLC		18,878.76	12,300.05	
		2		0.00	0.00	0.00	6,578.71
					Per Diem Interest:	0.00	6,578.71
					Utility Principal Bal:	323.25	6,901.96
601.	34.		30 NORTH 7TH LLC		8,275.09	0.00	
		1		1,479.31-	6,004.56-	18.74	791.22
					Per Diem Interest:	44.70	835.92
					Utility Principal Bal:	323.25	1,159.17
601.	35.		ARGUETA,ANGELA A		1,027.07	336.63	
		1		0.00	0.00	0.00	690.44
					Per Diem Interest:	10.94	701.38
601.	36.		HAMMOUD PETRA		968.67	0.00	
		1		2,439.58	0.00	0.00	3,408.25
					Per Diem Interest:	741.92	4,150.17
602.	1.		BELMONT 2007 URBAN RENEWAL ASSOC,LP		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 00-1982B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
			Sp Charges Account Id: 01-1982B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,000.00
602.	2.		KELLY,THOMAS		5,550.96	3,602.95	
		4B		0.00	0.00	64.72	1,948.01
					Per Diem Interest:	0.65	1,948.66
602.	3.		ARLINGTON FAIR ARB 21 LLC		1,762.16	1,148.10	
		1		5,014.42-	0.00	0.00	4,400.36-
					Per Diem Interest:	0.00	4,400.36-
					Utility Principal Bal:	168.00	4,232.36-
					Utility Delinquent Int/Pnlty:	2.96	4,229.40-
602.	3.01		MODUGNO, VITO & KELLER,WAYNE A.		1,126.69	734.07	
		1		0.00	0.00	35.60	392.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	392.62
602.	3.02		MODUGNO, VITO & KELLER, WAYNE A.		1,095.77	713.92	
		1		0.00	0.00	34.62	381.85
					Per Diem Interest:	0.00	381.85
602.	3.03		MODUGNO, VITO & KELLER, WAYNE A.		1,095.77	713.92	
		1		0.00	0.00	34.62	381.85
					Per Diem Interest:	0.00	381.85
602.	4.		132 GODWIN LLC		13,003.29	7,013.89	
		4C		0.00	2,238.00-	0.00	3,751.40
					Per Diem Interest:	0.00	3,751.40
602.	5.		ARLINGTON FAIR ARB 21 LLC		2,888.84	1,882.16	
		1		0.00	0.00	0.00	1,006.68
					Per Diem Interest:	0.00	1,006.68
					Utility Principal Bal:	168.00	1,174.68
					Utility Delinquent Int/Pnlty:	2.96	1,177.64
602.	8.01		HIGH, FELICIA & HASAN H/W		3,757.89	0.00	
		2		994.86	0.00	162.82	4,752.75
					Per Diem Interest:	103.31	4,856.06
					Utility Principal Bal:	89.75	4,945.81
602.	8.02		FONSECA, HEROINA		3,757.89	2,448.37	
		2		0.00	409.76-	14.42	899.76
					Per Diem Interest:	0.00	899.76
602.	9.		ESTRELLA, ADALBERTO		4,372.76	2,848.98	
		2		0.00	0.00	0.00	1,523.78
					Per Diem Interest:	0.00	1,523.78
					Utility Principal Bal:	1,193.50	2,717.28
					Utility Delinquent Int/Pnlty:	84.04	2,801.32
602.	10.		47 CLIFF LLC		4,523.90	2,947.45	
		2		1,572.83-	0.00	0.00	3.62
					Per Diem Interest:	0.00	3.62
602.	10.01		3KASBOYS LLC		930.89	605.02	
		1		1.90-	0.00	4.78	323.97
					Per Diem Interest:	0.05	324.02
602.	11.		BF 14 CAPITAL LLC		4,369.32	2,846.74	
		2		0.00	0.00	0.00	1,522.58
					Per Diem Interest:	0.00	1,522.58
602.	12.01		TORRES,EDWIN		7,302.81	4,757.99	
		2		0.00	0.00	0.00	2,544.82
					Per Diem Interest:	0.00	2,544.82
602.	12.02		JOWETT,BRETT P. & LEWER,JOHN		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,518.49
602.	13.		CVE PROPERTIES LLC		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
					Per Diem Interest:	0.00	1,617.15
					Utility Principal Bal:	1,193.50	2,810.65
					Utility Delinquent Int/Pnlty:	36.66	2,847.31
602.	14.		GOMEZ,LUIS &DOMINGUEZ MUNOZ,SOLANGE		7,694.40	5,013.12	
		2		0.00	0.00	0.00	2,681.28
					Per Diem Interest:	0.00	2,681.28
602.	14.01		TAMMOUS,SAMIR		7,821.50	5,095.93	
		2		2,317.49-	0.00	0.00	408.08
					Per Diem Interest:	0.00	408.08
					Utility Principal Bal:	511.50	919.58
					Utility Delinquent Int/Pnlty:	9.02	928.60
602.	15.		TERMILIEN,MICHAEL & ALEXANDRE,S.		12,022.50	7,833.00	
		2		0.00	0.00	0.00	4,189.50
					Per Diem Interest:	0.00	4,189.50
602.	15.01		AZIMI, MEHDI		9,178.32	5,979.94	
		2		0.00	0.00	0.00	3,198.38
					Per Diem Interest:	0.00	3,198.38
602.	16.		FLORES-CALIXTO,AMINADAD R.		5,836.07	3,802.36	
		2		0.00	0.00	0.00	2,033.71
					Per Diem Interest:	0.00	2,033.71
602.	17.		VILSAINT,CHARITE &SIMONICE,ERFRANCE		2,916.32	1,900.06	
		2		0.00	0.00	0.00	1,016.26
					Per Diem Interest:	0.00	1,016.26
602.	18.		JCM PROPERTIES XVII LLC		4,063.61	2,647.56	
		2		0.00	0.00	0.00	1,416.05
					Per Diem Interest:	0.00	1,416.05
			Sp Charges Account Id: 17-1853B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,416.05
					Utility Principal Bal:	1,193.50	4,609.55
					Utility Delinquent Int/Pnlty:	29.46	4,639.01
602.	20.		DC LAND PROPERTIES, LLC		384.72	250.66	
		1		0.00	0.00	3.38	134.06
					Per Diem Interest:	0.00	134.06
602.	21.		ALMONTE, VAL		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
					Per Diem Interest:	0.00	2,392.81
602.	22.		PICHARDO, RUDY & GERALDINE		4,977.32	758.90	
		2		0.00	0.00	181.02	4,218.42
					Per Diem Interest:	96.88	4,315.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
602.	23.01		ABRIL,ANGEL & PRADO,CLARA		5,595.62	3,645.70	
		4B		0.00	0.00	0.00	1,949.92
					Per Diem Interest:	0.00	1,949.92
					Utility Principal Bal:	340.94	2,290.86
602.	23.02		MARTINEZ,SERAFIN & OSCAR		1,143.86	372.63	
		2		451.86-	0.00	0.00	319.37
					Per Diem Interest:	12.26	331.63
602.	23.03		CAMPOS LUIS A		1,143.86	745.26	
		1		1.27-	0.00	1.32	397.33
					Per Diem Interest:	0.00	397.33
602.	23.04		VILLEGAS,GABRIEL & ARTEAGA,KARINA		1,580.10	1,029.48	
		1		474.87-	0.00	0.00	75.75
					Per Diem Interest:	0.00	75.75
					Utility Principal Bal:	575.76	651.51
					Utility Delinquent Int/Pnlty:	10.02	661.53
602.	23.05		NDUBUISI, JOSEPH N. & JUDE I.		1,143.86	745.26	
		1		0.00	0.00	0.00	398.60
					Per Diem Interest:	0.00	398.60
					Utility Principal Bal:	106.67	505.27
602.	25.		CARRINGTON,NINA A.& POWELL,CURTIS J		3,836.90	2,499.85	
		2		0.00	0.00	0.00	1,337.05
					Per Diem Interest:	0.00	1,337.05
602.	26.		JAJ FAMILY GROUP, L.P		12,022.50	7,303.10	
		4C		0.00	530.23-	141.83	4,189.17
					Per Diem Interest:	0.00	4,189.17
603.	2.		ECHENIQUE,KAMMAR		8,484.45	2,763.93	
		2		0.00	0.00	78.19	5,720.52
					Per Diem Interest:	142.86	5,863.38
					Utility Principal Bal:	511.50	6,374.88
					Utility Delinquent Int/Pnlty:	9.02	6,383.90
603.	2.01		DANDIS, ABDELMOEEN		9,030.62	5,883.70	
		4A		0.00	0.00	0.00	3,146.92
					Per Diem Interest:	0.00	3,146.92
603.	3.		HARRELL, LEON & ANNIE H/W		6,275.75	6,035.24	
		2		0.00	240.51-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	218.58	218.58
					Utility Delinquent Int/Pnlty:	7.75	226.33
603.	4.		MCBYRDE,DWAYNE		6,076.52	3,959.02	
		2		0.00	0.00	0.00	2,117.50
					Per Diem Interest:	0.00	2,117.50
603.	5.		BAILEY, EVERALD& ANGELETA& SACHAGAY		6,646.73	3,891.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	438.67-	0.00	2,316.20
					Per Diem Interest:	0.00	2,316.20
603.	6.		GODO,JULIAN		7,862.72	5,122.78	
		2		0.00	0.00	0.00	2,739.94
					Per Diem Interest:	0.00	2,739.94
603.	9.		11-13 OXFORD VENTURES, LLC		5,599.05	3,647.94	
		2		0.00	0.00	8.42	1,951.11
					Per Diem Interest:	0.00	1,951.11
603.	10.		MATAMORES,WILLIAM		8,460.41	5,512.20	
		2		0.00	0.00	0.00	2,948.21
					Per Diem Interest:	0.00	2,948.21
					Utility Principal Bal:	511.50	3,459.71
					Utility Delinquent Int/Pnlty:	9.02	3,468.73
603.	11.		RODRIGUEZ, VIVIAN		6,485.29	4,225.35	
		2		0.00	750.46-	0.00	1,509.48
					Per Diem Interest:	0.00	1,509.48
603.	14.		JUBILO CORP		1,435.84	1,435.84	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 07-3299C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
603.	15.		168 W BROADWAY LLC		7,986.38	2,727.82	
		2		2,423.43-	0.00	91.01	2,835.13
					Per Diem Interest:	183.19	3,018.32
603.	16.		170 W BROADWAY LLC		7,570.74	4,932.55	
		2		0.00	0.00	71.85	2,638.19
					Per Diem Interest:	0.00	2,638.19
603.	18.		KELLER, WAYNE A.		5,557.84	3,621.09	
		1		0.00	0.00	164.76	1,936.75
					Per Diem Interest:	0.00	1,936.75
603.	19.		194 W BROADWAY LLC		7,818.06	5,104.77	
		4C		0.00	0.00	87.11	2,713.29
					Per Diem Interest:	0.00	2,713.29
603.	20.		MEHRNIA,MEHRDAD		1,734.68	1,130.19	
		4A		0.00	0.00	9.92	604.49
					Per Diem Interest:	0.00	604.49
603.	21.		MEHRINA,MEHRDAD		8,656.20	5,639.76	
		4B		0.00	0.00	111.39	3,016.44
					Per Diem Interest:	0.00	3,016.44
					Utility Principal Bal:	424.68	3,441.12
					Utility Delinquent Int/Pnlty:	17.37	3,458.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
603.	22.		MEHRNIA,MEHRDAD		8,979.09	5,850.13	
		4B		0.00	0.00	115.54	3,128.96
					Per Diem Interest:	0.00	3,128.96
603.	23.		MEHRNIA MEHRDAD		4,905.19	3,195.87	
		4A		0.00	0.00	75.90	1,709.32
					Per Diem Interest:	0.00	1,709.32
603.	24.		208 W BWY LLC		11,802.66	0.00	
		4A		0.00	0.00	0.00	11,802.66
					Per Diem Interest:	742.06	12,544.72
					Utility Principal Bal:	1,387.03	13,931.75
					Utility Delinquent Int/Pnlty:	68.05	13,999.80
603.	25.		PATTI, DAVID W		3,730.41	2,430.47	
		4B		0.00	0.00	27.27	1,299.94
					Per Diem Interest:	0.00	1,299.94
					Utility Principal Bal:	257.08	1,557.02
					Utility Delinquent Int/Pnlty:	4.53	1,561.55
603.	26.		PATTI, DAVID W		958.37	624.40	
		4A		0.00	0.00	7.01	333.97
					Per Diem Interest:	0.00	333.97
603.	27.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,978.56	1,289.09	
		2		0.00	0.00	40.61	689.47
					Per Diem Interest:	0.00	689.47
603.	27.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,480.49	964.58	
		2		0.00	0.00	29.77	515.91
					Per Diem Interest:	0.00	515.91
603.	27.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,978.56	1,289.09	
		2		0.00	0.00	40.61	689.47
					Per Diem Interest:	0.00	689.47
603.	27.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,480.49	964.58	
		2		0.00	0.00	29.77	515.91
					Per Diem Interest:	0.00	515.91
603.	27.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,686.59	1,098.86	
		2		0.00	0.00	34.61	587.73
					Per Diem Interest:	0.00	587.73
603.	28.		10-14 BELMONT,LLC		12,249.21	7,980.71	
		4C		0.00	0.00	45.78	4,268.50
					Per Diem Interest:	0.00	4,268.50
					Utility Principal Bal:	517.03	4,785.53
603.	29.		MURILLO,JUDDY B.		8,560.02	5,577.10	
		2		0.00	0.00	0.00	2,982.92
					Per Diem Interest:	0.00	2,982.92
					Utility Principal Bal:	646.50	3,629.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
603.	30.		GRACE OF GOD, INC.		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	127.10	127.10
604.	1.		160 W BROADWAY ASSOC % VAP INTERN'L		106,007.54	69,066.92	
		4A		0.00	0.00	0.00	36,940.62
					Per Diem Interest:	0.00	36,940.62
					Utility Principal Bal:	1,422.98-	35,517.64
604.	2.		BOULEVARD CORP C/O PEREZ, ANTONIO		32,862.65	21,410.95	
		4B		0.00	0.00	0.00	11,451.70
					Per Diem Interest:	0.00	11,451.70
605.	1.		133 W BROADWAY LLC		3,228.90	2,103.72	
		4A		0.00	0.00	31.03	1,125.18
					Per Diem Interest:	0.00	1,125.18
605.	2.		133 W BROADWAY LLC		8,237.14	5,366.73	
		4B		0.00	0.00	0.00	2,870.41
					Per Diem Interest:	0.00	2,870.41
605.	3.		LIMON,ABDUL B & AHMED,MUMEN		1,562.93	1,018.29	
		4A		0.00	0.00	7.13	544.64
					Per Diem Interest:	0.00	544.64
605.	4.		129 W BROADWAY REALTY INC		4,960.14	0.00	
		4A		10,601.19	0.00	0.00	15,561.33
					Per Diem Interest:	3,349.76	18,911.09
					Utility Principal Bal:	1,837.21	20,748.30
					Utility Delinquent Int/Pnlty:	223.56	20,971.86
605.	5.		VASQUEZ,ROSMIRA		11,788.92	7,680.82	
		4A		0.00	0.00	0.00	4,108.10
					Per Diem Interest:	0.00	4,108.10
					Utility Principal Bal:	534.51	4,642.61
					Utility Delinquent Int/Pnlty:	21.34	4,663.95
605.	7.		121 WEST BROADWAY REALTY, L.L.C.		9,411.90	6,132.12	
		4A		0.00	0.00	0.00	3,279.78
					Per Diem Interest:	0.00	3,279.78
605.	8.		WHITE OMAR		9,168.02	5,973.22	
		4A		0.00	0.00	271.78	3,194.80
					Per Diem Interest:	0.00	3,194.80
					Utility Principal Bal:	8,715.65	11,910.45
					Utility Delinquent Int/Pnlty:	301.85	12,212.30
605.	9.		RODRIGUEZ, ANDRES		7,261.59	4,731.13	
		4A		0.00	0.00	0.00	2,530.46
					Per Diem Interest:	0.00	2,530.46
					Utility Principal Bal:	250.00	2,780.46
					Utility Delinquent Int/Pnlty:	16.67	2,797.13

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
605.	10.		ACTLIEN LOAN SPV 9 LLC		2,555.64	1,665.07	
		2		0.00	0.00	0.00	890.57
					Per Diem Interest:	0.00	890.57
605.	11.		HANSFORD, LENZY & JOSEPHINE H/W		3,878.12	2,526.70	
		2		0.00	0.00	81.49	1,351.42
					Per Diem Interest:	0.00	1,351.42
			Sp Charges Account Id: 15-1912B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,351.42
					Utility Principal Bal:	1,193.50	4,544.92
					Utility Delinquent Int/Pnlty:	21.66	4,566.58
605.	12.		HANSFORD, LANZY & JOSEPHINE H/W		1,734.68	1,130.19	
		4A		0.00	0.00	51.43	604.49
					Per Diem Interest:	0.00	604.49
605.	14.		CALDWELL SHARON,HANSFORD WILLIAM S		5,825.76	3,795.65	
		2		0.00	0.00	31.55	2,030.11
					Per Diem Interest:	0.00	2,030.11
605.	15.		KARMAKER SHEEBA		903.41	588.60	
		4A		0.00	0.00	0.00	314.81
					Per Diem Interest:	0.00	314.81
605.	16.		KARMAKER SHEEBA		3,544.92	2,309.62	
		2		0.00	0.00	0.00	1,235.30
					Per Diem Interest:	0.00	1,235.30
					Utility Principal Bal:	1.49-	1,233.81
605.	17.		RUIZ,RICH & FLIP THE DREAM 23,LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,884.75	1,884.75
					Utility Delinquent Int/Pnlty:	97.96	1,982.71
605.	17.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,510.99	1,635.98	
		2		0.00	0.00	0.00	875.01
					Per Diem Interest:	0.00	875.01
605.	17.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,510.99	1,635.98	
		2		0.00	0.00	0.00	875.01
					Per Diem Interest:	0.00	875.01
605.	17.	-C003 - -	PFRG FORTE 79 CV20 LLC		2,510.99	1,635.98	
		2		0.00	0.00	0.00	875.01
					Per Diem Interest:	0.00	875.01
605.	18.		RYLEHOUSE, LLC		11,239.32	0.00	
		4C		24,733.92	0.00	0.00	35,973.24
					Per Diem Interest:	7,829.85	43,803.09
			Sp Charges Account Id: 16-2279C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	44,803.09
					Utility Principal Bal:	2,550.72	47,353.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		370.68	47,724.49
605.	19.		JCM ARB 4PACK LLC		704.18	458.79	
		1		0.00	0.00	0.00	245.39
					Per Diem Interest:	0.00	245.39
605.	20.		JCM PROPERTIES XVI LLC		18,016.58	11,738.31	
		4C		0.00	0.00	148.56	6,278.27
					Per Diem Interest:	0.00	6,278.27
					Utility Principal Bal:	168.00	6,446.27
					Utility Delinquent Int/Pnlty:	2.96	6,449.23
605.	21.		PATERSON FALLS REALTY GROUP LLC		3,668.59	0.00	
		2		3,665.64	0.00	0.00	7,334.23
					Per Diem Interest:	787.52	8,121.75
					Utility Principal Bal:	818.99	8,940.74
					Utility Delinquent Int/Pnlty:	43.73	8,984.47
605.	22.		133 W BROADWAY LLC		3,627.36	2,361.17	
		4A		2.16-	0.00	0.00	1,264.03
					Per Diem Interest:	0.07	1,264.10
606.	1.		TADMURI, MIKE		4,458.64	1,452.47	
		4A		0.00	0.00	0.00	3,006.17
					Per Diem Interest:	47.77	3,053.94
606.	3.		786 WEST BROADWAY LLC		9,150.84	5,962.03	
		4A		0.00	0.00	283.20	3,188.81
					Per Diem Interest:	0.00	3,188.81
					Utility Principal Bal:	2,466.19-	722.62
606.	6.		JAMES, NANCY & JASPER		19,459.28	0.00	
		4C		0.00	0.00	0.00	19,459.28
					Per Diem Interest:	1,223.46	20,682.74
					Utility Principal Bal:	2,474.75	23,157.49
					Utility Delinquent Int/Pnlty:	56.00	23,213.49
606.	8.		NERI, ENRIQUE & MENDEZ, IRENE		8,233.70	5,364.49	
		2		137.38-	0.00	0.00	2,731.83
					Per Diem Interest:	0.00	2,731.83
606.	9.		BLUE STAR CAPITAL LLC		5,001.36	3,258.53	
		2		0.00	0.00	0.00	1,742.83
					Per Diem Interest:	0.00	1,742.83
606.	10.		LUGO,JOSE & EMILIO ANTONIO		6,323.84	4,120.16	
		2		0.00	0.00	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68
					Utility Principal Bal:	170.50	2,374.18
606.	11.		DANDIS ABDELMOEEN		714.49	465.51	
		4A		0.00	0.00	0.00	248.98
					Per Diem Interest:	0.00	248.98

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
606.	12.		DANDIS ABDELMOEEN		2,802.96	1,826.21	
		2		0.00	0.00	0.00	976.75
					Per Diem Interest:	0.00	976.75
606.	13.		544 TOTOWA LLC		824.40	268.56	
		4A		0.00	0.00	0.00	555.84
					Per Diem Interest:	8.83	564.67
606.	14.		DANDIS, ABDELMOEEN		1,659.11	540.48	
		4A		0.00	0.00	0.00	1,118.63
					Per Diem Interest:	17.78	1,136.41
606.	15.		DANDIS, ABDELMOEEN		1,607.59	1,047.39	
		4A		0.00	0.00	0.00	560.20
					Per Diem Interest:	0.00	560.20
606.	16.		DANDIS, ABDELMOEEN		3,254.35	778.82	
		4A		2,603.61-	2,058.96-	0.00	2,187.04-
					Per Diem Interest:	0.00	2,187.04-
607.	1.		SINGLETARY, THOMAS E		6,684.51	4,355.15	
		2		0.00	0.00	0.00	2,329.36
					Per Diem Interest:	0.00	2,329.36
					Utility Principal Bal:	485.00	2,814.36
607.	4.		DANDIS,ABDELMOEEN & TADMURI,MIKE		14,876.99	9,692.78	
		4A		0.00	0.00	0.00	5,184.21
					Per Diem Interest:	0.00	5,184.21
607.	4.	B01- - -	AMORESANO, WILLIAM		745.40	0.00	
		4A		971.29	0.00	0.00	1,716.69
					Per Diem Interest:	88.17	1,804.86
607.	5.		DANDIS,ABDEIMOEEN & TADMURI,MIKE		3,369.74	2,195.48	
		4A		0.00	0.00	30.74	1,174.26
					Per Diem Interest:	0.00	1,174.26
607.	6.		SANTANA RAMOS,R.A & MARTINEZ MON,V.		11,071.01	7,213.08	
		2		0.00	0.00	0.00	3,857.93
					Per Diem Interest:	0.00	3,857.93
					Utility Principal Bal:	727.50	4,585.43
					Utility Delinquent Int/Pnlty:	12.83	4,598.26
607.	7.		DANDIS, ABDELMOEEN		4,080.79	2,658.75	
		4B		0.00	0.00	0.00	1,422.04
					Per Diem Interest:	0.00	1,422.04
607.	8.		DANDIS, ABDELMOEEN		4,080.79	2,658.75	
		4B		0.00	0.00	0.00	1,422.04
					Per Diem Interest:	0.00	1,422.04
607.	9.		TSING,LLC		621.74	405.08	
		1		0.00	0.00	0.00	216.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	216.66
607.	9.01		TSING,LLC		10,370.27	6,991.44	
		2		0.00	0.00	0.00	3,378.83
					Per Diem Interest:	0.00	3,378.83
607.	10.		BARAKA REALTY MANAGEMENT CORP		735.09	478.93	
		1		0.00	0.00	21.79	256.16
					Per Diem Interest:	0.00	256.16
607.	11.		527 TOTOWA AVE LLC		15,375.06	10,017.29	
		4C		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	0.00	5,357.77
607.	13.		CHOWDHURY,NAZI F A		10,557.39	6,378.30	
		2		0.00	767.64-	1.68	3,411.45
					Per Diem Interest:	0.00	3,411.45
					Utility Principal Bal:	242.50	3,653.95
607.	14.		AYMES, STEVE A.		6,671.63	4,346.76	
		2		2,146.47-	0.00	0.00	178.40
					Per Diem Interest:	0.00	178.40
607.	15.		ROMAN, WILLIAM & ARVELO, OSCAR		7,237.55	4,715.47	
		2		0.00	0.00	0.00	2,522.08
					Per Diem Interest:	0.00	2,522.08
					Utility Principal Bal:	28.98	2,551.06
607.	16.		KHAN,KABIR A		4,152.92	2,705.74	
		2		0.00	0.00	0.00	1,447.18
					Per Diem Interest:	0.00	1,447.18
					Utility Principal Bal:	170.50	1,617.68
607.	17.		ROMAN, WILLIAM & MARIA H/W		7,101.57	4,624.04	
		2		0.00	0.00	0.00	2,477.53
					Per Diem Interest:	0.00	2,477.53
607.	19.		TSING, LLC		10,724.07	6,987.04	
		2		0.00	0.00	0.00	3,737.03
					Per Diem Interest:	0.00	3,737.03
607.	19.01		WFA 10WOODRUFF LLC		3,503.70	2,282.76	
		2		0.00	0.00	0.00	1,220.94
					Per Diem Interest:	0.00	1,220.94
					Utility Principal Bal:	460.11	1,681.05
					Utility Delinquent Int/Pnlty:	4.75	1,685.80
607.	20.		SINGLETARY, THOMAS		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
607.	21.		SINGLETARY, THOMAS E & CHERYL H/W		5,434.17	3,540.52	
		2		0.00	0.00	0.00	1,893.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,893.65
					Utility Principal Bal:	341.00	2,234.65
608.	1.		KHADIM BARI LLC		16,419.30	10,697.64	
		4C		0.00	0.00	0.00	5,721.66
					Per Diem Interest:	0.00	5,721.66
608.	5.		CERNA, JAIME		12,853.77	8,374.60	
		4A		0.00	0.00	0.00	4,479.17
					Per Diem Interest:	0.00	4,479.17
608.	7.		2 EDMUNDS AVE, LLC		8,809.14	2,789.31	
		2		0.00	292.06-	54.10	5,727.77
					Per Diem Interest:	142.56	5,870.33
					Utility Principal Bal:	970.00	6,840.33
608.	8.		RAHMAN, SADEGUR		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,111.41	1,111.41
					Utility Delinquent Int/Pnlty:	55.14	1,166.55
608.	8.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,397.64	1,562.13	
		2		0.00	0.00	0.00	835.51
					Per Diem Interest:	0.00	835.51
608.	8.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,397.64	1,562.13	
		2		0.00	0.00	0.00	835.51
					Per Diem Interest:	0.00	835.51
608.	8.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,751.85	1,141.38	
		2		0.00	0.00	0.00	610.47
					Per Diem Interest:	0.00	610.47
608.	9.		AMERI, HOSSEIN		6,691.39	4,359.63	
		2		0.00	0.00	0.00	2,331.76
					Per Diem Interest:	0.00	2,331.76
			Sp Charges Account Id: 10-1973B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	6,331.76
608.	10.		DANDIS, ABDELMOEEN		1,020.20	664.69	
		4A		0.00	0.00	0.00	355.51
					Per Diem Interest:	0.00	355.51
			Sp Charges Account Id: 17-1962C Clean Up				
			Sp Charges Account Id: 20-0003C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,855.51
608.	11.		DANDIS, ABDELMOEEN		992.72	646.78	
		4A		0.00	0.00	0.00	345.94
					Per Diem Interest:	0.00	345.94
608.	12.		199 WEST BROADWAY LLC		1,082.03	704.97	
		1		0.00	0.00	0.00	377.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	377.06
608.	13.		DANDIS,ABDELMOEEN		1,027.07	669.16	
		1		0.00	0.00	0.00	357.91
					Per Diem Interest:	0.00	357.91
					Utility Principal Bal:	196.22-	161.69
608.	14.		FIRRITO, FRANKEE		4,788.39	3,119.77	
		2		0.00	0.00	0.00	1,668.62
					Per Diem Interest:	0.00	1,668.62
608.	15.		191-193 WEST BROADWAY LLC		879.36	572.93	
		1		0.00	0.00	0.00	306.43
					Per Diem Interest:	0.00	306.43
608.	16.		AHMED, IQBAL & AHMED, YUSUF		11,366.42	7,405.54	
		2		0.00	0.00	0.00	3,960.88
					Per Diem Interest:	0.00	3,960.88
					Utility Principal Bal:	496.60	4,457.48
					Utility Delinquent Int/Pnlty:	9.02	4,466.50
608.	17.	-C002 - -	CMF BERGEN GROUP 42 CV22 LLC		2,662.13	1,734.45	
		2		0.00	0.00	0.00	927.68
					Per Diem Interest:	0.00	927.68
608.	17.	-C003 - -	CMF BERGEN GROUP 42 CV22 LLC		2,902.58	1,891.11	
		2		0.00	0.00	0.00	1,011.47
					Per Diem Interest:	0.00	1,011.47
608.	18.		FERNANDEZ, LUIS		7,721.89	5,031.03	
		2		0.00	0.00	0.00	2,690.86
					Per Diem Interest:	0.00	2,690.86
					Utility Principal Bal:	1,218.40	3,909.26
					Utility Delinquent Int/Pnlty:	12.83	3,922.09
608.	19.		VIERA,NELSON JR		2,627.78	1,712.07	
		2		0.00	0.00	0.00	915.71
					Per Diem Interest:	0.00	915.71
					Utility Principal Bal:	89.75	1,005.46
608.	21.		ESPINAL,FELIX A		4,087.65	2,663.22	
		2		0.00	0.00	0.00	1,424.43
					Per Diem Interest:	0.00	1,424.43
					Utility Principal Bal:	726.44	2,150.87
					Utility Delinquent Int/Pnlty:	36.86	2,187.73
608.	22.		SILVERIO,LUIS R.& GONZALEZ,S H/W		8,979.09	5,850.13	
		2		0.00	0.00	0.00	3,128.96
					Per Diem Interest:	0.00	3,128.96
					Utility Principal Bal:	1,646.01	4,774.97
					Utility Delinquent Int/Pnlty:	52.94	4,827.91
608.	23.		MECHIET, MOHEND		4,517.03	2,924.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		18.31-	0.00	0.19	1,574.06
					Per Diem Interest:	0.60	1,574.66
608.	24.		COLEMAN, ROBERT T & CECILIA A H/W		5,915.07	3,850.20	
		2		0.00	687.65-	6.59	1,377.22
					Per Diem Interest:	0.00	1,377.22
608.	25.		KHANOM P & SIDDIKI A & SIDDIKI A		8,535.98	5,561.43	
		2		0.00	0.00	0.00	2,974.55
					Per Diem Interest:	0.00	2,974.55
608.	26.		CORAL PLACE LLC		1,459.88	0.00	
		1		1,015.11	0.00	0.00	2,474.99
					Per Diem Interest:	144.10	2,619.09
608.	26.01		CORAL PLACE LLC		1,449.57	0.00	
		1		1,007.94	0.00	0.00	2,457.51
					Per Diem Interest:	142.65	2,600.16
608.	26.02		CORAL PLACE LLC		1,404.92	0.00	
		1		976.89	0.00	0.00	2,381.81
					Per Diem Interest:	136.36	2,518.17
608.	26.03		CORAL PLACE LLC		1,360.26	0.00	
		1		945.85	0.00	0.00	2,306.11
					Per Diem Interest:	130.07	2,436.18
608.	28.		UDDIN,SHAKIL		5,547.53	3,614.37	
		2		0.00	0.00	0.00	1,933.16
					Per Diem Interest:	0.00	1,933.16
608.	29.		CERNA, JAIME G		13,032.39	8,491.93	
		4C		0.00	0.00	0.00	4,540.46
					Per Diem Interest:	0.00	4,540.46
608.	31.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	436.04	436.04
					Utility Delinquent Int/Pnlty:	69.13	505.17
608.	32.		TEJADA,NELSON & MARIA		9,312.29	6,067.22	
		4A		0.00	0.00	0.00	3,245.07
					Per Diem Interest:	0.00	3,245.07
609.	1.		PALAGUACHI,LUIS E. & BLANCA &ETAL65		8,855.44	5,769.57	
		4A		0.00	0.00	0.00	3,085.87
					Per Diem Interest:	0.00	3,085.87
					Utility Principal Bal:	1,311.41	4,397.28
					Utility Delinquent Int/Pnlty:	23.12	4,420.40
609.	2.		AHMAD,SHABBIR & RAHMAN,SAIDUR		8,017.29	5,223.49	
		2		0.00	0.00	0.00	2,793.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,793.80
609.	3.		ALCANTERA-SOSA,LEWIS		5,100.98	3,323.43	
		2		0.00	0.00	0.00	1,777.55
					Per Diem Interest:	0.00	1,777.55
					Utility Principal Bal:	170.50	1,948.05
609.	4.		SHAPON,NURUL ISLAM		5,939.12	3,869.50	
		2		0.00	0.00	0.00	2,069.62
					Per Diem Interest:	0.00	2,069.62
					Utility Principal Bal:	11.50	2,081.12
609.	5.		TORRES, HEDDY B. & ORLANDO N.		6,073.09	3,513.11	
		2		0.00	443.68-	0.00	2,116.30
					Per Diem Interest:	0.00	2,116.30
					Utility Principal Bal:	170.50	2,286.80
609.	6.		ACOSTA,FELIX		4,712.82	3,070.54	
		2		0.00	0.00	0.00	1,642.28
					Per Diem Interest:	0.00	1,642.28
					Utility Principal Bal:	269.25	1,911.53
					Utility Delinquent Int/Pnlty:	4.75	1,916.28
609.	7.		BREMMER,ROBERT M.		7,282.20	4,744.56	
		2		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
					Utility Principal Bal:	727.50	3,265.14
					Utility Delinquent Int/Pnlty:	12.83	3,277.97
609.	9.		MUSTAFIZ SHAKIL		7,313.12	4,764.70	
		2		0.00	0.00	0.00	2,548.42
					Per Diem Interest:	0.00	2,548.42
					Utility Principal Bal:	727.50	3,275.92
					Utility Delinquent Int/Pnlty:	12.83	3,288.75
609.	10.		ROMERO,ANDRES		9,312.29	6,067.22	
		2		0.00	0.00	0.00	3,245.07
					Per Diem Interest:	0.00	3,245.07
					Utility Principal Bal:	511.50	3,756.57
					Utility Delinquent Int/Pnlty:	9.02	3,765.59
609.	11.		SANTOS, HECTOR		6,351.32	4,138.06	
		2		0.00	0.00	0.00	2,213.26
					Per Diem Interest:	0.00	2,213.26
					Utility Principal Bal:	20.50	2,233.76
609.	12.		DBI MANAGEMENT LLC		6,615.81	4,310.39	
		2		0.00	0.00	0.00	2,305.42
					Per Diem Interest:	0.00	2,305.42
609.	13.		99 CORAL ST LLC		6,172.70	4,021.69	
		2		0.00	0.00	0.00	2,151.01
					Per Diem Interest:	0.00	2,151.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		511.50	2,662.51
				Utility Delinquent Int/Pnlty:		9.02	2,671.53
609.	14.		POLANCO,RODOLFO		6,924.96	4,511.81	
		2		0.00	0.00	0.00	2,413.15
				Per Diem Interest:		0.00	2,413.15
609.	15.		LATANEA TANESHEA LEE		6,547.11	2,139.22	
		2		6,107.61-	0.00	68.25	1,699.72-
				Per Diem Interest:		0.00	1,699.72-
				Utility Principal Bal:		1,193.50	506.22-
				Utility Delinquent Int/Pnlty:		33.36	472.86-
609.	16.		SOBERAL, GILBERTO & MIRIAM H/W		3,493.40	2,276.05	
		2		0.00	0.00	0.00	1,217.35
				Per Diem Interest:		0.00	1,217.35
609.	17.		WILLIAMS, RICHARD & JACOBS,MARY ANN		3,943.39	2,569.23	
		2		0.00	0.00	0.00	1,374.16
				Per Diem Interest:		0.00	1,374.16
609.	18.		RIOS, RAMONITA		8,268.05	5,386.87	
		2		0.00	0.00	0.00	2,881.18
				Per Diem Interest:		0.00	2,881.18
				Utility Principal Bal:		0.37	2,881.55
				Utility Delinquent Int/Pnlty:		0.09	2,881.64
609.	19.		HIDALGO,RAFAEL P & REYES,IVELISSE A		6,907.79	4,500.62	
		2		0.00	0.00	0.00	2,407.17
				Per Diem Interest:		0.00	2,407.17
				Utility Principal Bal:		170.50	2,577.67
609.	20.		FRASER, MARION		3,860.94	2,069.14	
		2		0.00	446.37-	0.00	1,345.43
				Per Diem Interest:		0.00	1,345.43
609.	21.		PENA,ARIEL A		4,541.07	2,958.64	
		2		1,367.62-	0.00	0.00	214.81
				Per Diem Interest:		0.00	214.81
609.	22.		COBB,PARTRICIA K&FLEMMINGS,M.C&ETAL		4,709.39	3,068.30	
		2		2.00-	0.00	65.20	1,639.09
				Per Diem Interest:		0.00	1,639.09
609.	24.		WATSON,IVY		8,140.95	5,304.06	
		2		0.00	0.00	0.00	2,836.89
				Per Diem Interest:		0.00	2,836.89
609.	25.		AHMED SHAMIM & HUSSAIN		8,893.22	5,794.18	
		2		0.00	0.00	0.00	3,099.04
				Per Diem Interest:		0.00	3,099.04
				Utility Principal Bal:		511.50	3,610.54
				Utility Delinquent Int/Pnlty:		9.02	3,619.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
609.	26.		VIVANCO, BRIAN M		4,290.32	2,795.26	
		2		0.00	0.00	0.00	1,495.06
					Per Diem Interest:	0.00	1,495.06
					Utility Principal Bal:	89.75	1,584.81
609.	27.		THEN, GISELA ANA & RAMON		6,756.65	4,402.15	
		2		0.00	0.00	38.30	2,354.50
					Per Diem Interest:	0.00	2,354.50
					Utility Principal Bal:	511.50	2,866.00
					Utility Delinquent Int/Pnlty:	9.02	2,875.02
609.	28.		AURILIA SANDRA P		5,660.89	3,682.36	
		2		0.00	377.81-	12.44	1,600.72
					Per Diem Interest:	0.00	1,600.72
					Utility Principal Bal:	341.00	1,941.72
609.	29.		NOESI-JACKSON, FRANCISCO S		7,897.07	5,145.16	
		2		0.00	0.00	0.00	2,751.91
					Per Diem Interest:	0.00	2,751.91
609.	30.		COS, FERNANDO & LOURDES H/W		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
609.	31.		AHMED,SHALIM & BEGUM,NAZIN H/W		6,945.57	4,525.24	
		2		0.00	0.00	0.00	2,420.33
					Per Diem Interest:	0.00	2,420.33
609.	33.		TORRELLAS,VICENET J.JR & DE JESUS,L		7,072.67	4,608.04	
		2		0.00	273.03-	0.00	2,191.60
					Per Diem Interest:	0.00	2,191.60
					Utility Principal Bal:	170.50	2,362.10
609.	34.		DUNN, ICELL & BAKER, WILLIAM		6,943.76	4,961.65	
		2		0.00	0.00	0.00	1,982.11
					Per Diem Interest:	0.00	1,982.11
					Utility Principal Bal:	170.50	2,152.61
609.	35.		THOMPSON, MICHAEL L & BRYAN, UNA M		8,178.74	5,328.68	
		2		0.00	0.00	29.30	2,850.06
					Per Diem Interest:	0.00	2,850.06
609.	36.		JVK INVESTMENT LLC		11,404.20	0.00	
		2		0.00	0.00	0.00	11,404.20
					Per Diem Interest:	617.84	12,022.04
					Utility Principal Bal:	268.60	12,290.64
609.	37.		DE LOS SANTO,RAMON & FRANSISCA H/W		6,330.71	6,186.96	
		2		0.00	0.00	0.00	143.75
					Per Diem Interest:	0.00	143.75
609.	38.		ISLAM, NAZRUL		6,880.31	4,482.72	
		2		0.00	0.00	27.46	2,397.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,397.59
609.	39.		KHAN,PRINCE		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
					Utility Principal Bal:	18.91	2,187.87
609.	40.		ACOSTA, HUMBERTO & VARGAS,YOCASTA		7,258.16	4,728.90	
		2		0.00	0.00	0.00	2,529.26
					Per Diem Interest:	0.00	2,529.26
					Utility Principal Bal:	341.00	2,870.26
609.	41.		PEREZ,HILLARIO &PEREZ,YACKELINE H/W		6,382.24	3,665.14	
		2		0.00	493.07-	0.00	2,224.03
					Per Diem Interest:	0.00	2,224.03
609.	42.		MURO,JUAN & MURO,YOLANDA		4,304.06	2,804.22	
		2		0.00	0.00	0.00	1,499.84
					Per Diem Interest:	0.00	1,499.84
					Utility Principal Bal:	711.24	2,211.08
					Utility Delinquent Int/Pnlty:	9.02	2,220.10
609.	43.		CARTER,CLARA & KEISHA R.& ETAL		4,970.45	3,238.39	
		4A		0.00	0.00	16.12	1,732.06
					Per Diem Interest:	0.00	1,732.06
609.	44.		LOSKOR, HABIB		7,000.54	4,561.06	
		2		0.00	0.00	0.00	2,439.48
					Per Diem Interest:	0.00	2,439.48
609.	45.		HAYATH HOLDINGS LTD		6,900.92	4,496.14	
		2		0.00	0.00	0.00	2,404.78
					Per Diem Interest:	0.00	2,404.78
609.	47.		GOSWAMI,GANESH & G KRISHNA		4,599.47	2,996.68	
		2		0.00	0.00	0.00	1,602.79
					Per Diem Interest:	0.00	1,602.79
610.	2.		VASQUEZ,IBSEN & MARIA H/W		10,981.70	6,154.89	
		2		0.00	1,000.00-	0.00	3,826.81
					Per Diem Interest:	0.00	3,826.81
610.	3.		VALERIANO,REYNA		4,314.36	2,482.68	
		2		0.00	328.25-	0.00	1,503.43
					Per Diem Interest:	0.00	1,503.43
610.	5.		ALAM RAHATIL		4,784.96	4,676.31	
		2		0.00	0.00	0.00	108.65
					Per Diem Interest:	0.00	108.65
610.	6.		ORTEGA, JOSE I & IRMA M. H/W		6,292.92	4,379.92	
		2		0.00	720.10-	38.78	1,192.90
					Per Diem Interest:	0.00	1,192.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	1,363.40
610.	7.		REALTY 360, LLC		6,626.12	2,031.20	
		2		0.00	0.00	351.84	4,594.92
				Per Diem Interest:		34.29	4,629.21
610.	8.		TEJADA,NELSON		8,852.00	5,767.33	
		2		0.00	0.00	0.00	3,084.67
				Per Diem Interest:		0.00	3,084.67
610.	9.		AHAD,MOHAMMED		5,932.25	3,865.03	
		2		0.00	0.00	0.00	2,067.22
				Per Diem Interest:		0.00	2,067.22
			Sp Charges Account Id: 15-2046B Board Up				
				Sp Charge Prior Yr/Prd Bal:		4,000.00	6,067.22
610.	10.		JEH PROPERTY MANAGEMENT INC		1,264.09	823.59	
		1		0.00	0.00	0.00	440.50
				Per Diem Interest:		0.00	440.50
				Utility Principal Bal:		1,597.50-	1,157.00-
610.	11.		HASSAN,GOLAM M		4,668.17	3,041.44	
		2		0.00	0.00	0.00	1,626.73
				Per Diem Interest:		0.00	1,626.73
				Utility Principal Bal:		1,038.32	2,665.05
				Utility Delinquent Int/Pnlty:		9.02	2,674.07
610.	12.		VINCENT,REJI & CHOWDHURY,TANWIR A		5,011.67	3,265.24	
		2		0.00	0.00	0.00	1,746.43
				Per Diem Interest:		0.00	1,746.43
610.	14.		ADAMES,ABEL		5,468.52	3,562.90	
		4A		0.00	0.00	0.00	1,905.62
				Per Diem Interest:		0.00	1,905.62
				Utility Principal Bal:		2,495.26	4,400.88
				Utility Delinquent Int/Pnlty:		68.78	4,469.66
610.	15.		ROSARIO,PEDRO L & LEOVALDWIN D		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38
				Per Diem Interest:		0.00	2,244.38
610.	16.		OWENS, FRANZ & SONIA H/W		4,245.66	2,766.17	
		2		0.00	0.00	6.76	1,479.49
				Per Diem Interest:		0.00	1,479.49
				Utility Principal Bal:		89.75	1,569.24
610.	17.		TORRES PETER		9,597.39	6,252.97	
		2		0.00	0.00	104.74	3,344.42
				Per Diem Interest:		0.00	3,344.42
				Utility Principal Bal:		62.98	3,407.40
610.	18.		GOMEZ, JULIO & VICTORIA J.H/W		7,096.71	4,623.71	
		2		0.00	0.00	0.00	2,473.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,473.00
610.	20.		MIAH,MD SUZON		5,523.49	3,598.71	
		2		0.00	0.00	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
					Utility Principal Bal:	511.50	2,436.28
					Utility Delinquent Int/Pnlty:	9.02	2,445.30
610.	21.		RASEL,FARHATUL H.		9,185.19	5,984.41	
		2		0.00	0.00	0.00	3,200.78
					Per Diem Interest:	0.00	3,200.78
610.	22.		GOMEZ SUAREZ,MAYRA Y.		5,372.34	3,500.23	
		2		0.00	0.00	0.00	1,872.11
					Per Diem Interest:	0.00	1,872.11
					Utility Principal Bal:	891.87	2,763.98
					Utility Delinquent Int/Pnlty:	43.07	2,807.05
610.	23.		HALIM,MOHAMMED A.		5,695.24	3,710.61	
		2		0.00	0.00	0.00	1,984.63
					Per Diem Interest:	0.00	1,984.63
					Utility Principal Bal:	1,193.50	3,178.13
					Utility Delinquent Int/Pnlty:	45.30	3,223.43
610.	24.		ALI,SHAJON		6,179.57	4,026.16	
		2		1,177.07-	0.00	0.00	976.34
					Per Diem Interest:	0.00	976.34
					Utility Principal Bal:	433.32	1,409.66
					Utility Delinquent Int/Pnlty:	4.88	1,414.54
610.	25.		PEREZ,CARLOS JUAN & MERCEDES,ANA R.		3,946.82	3,271.46	
		2		100.00-	0.00	0.00	575.36
					Per Diem Interest:	0.00	575.36
					Utility Principal Bal:	256.23	831.59
					Utility Delinquent Int/Pnlty:	4.06	835.65
610.	26.		KARIM,MOHAMMED A. & BEGUM,TAMANA		4,462.07	2,907.16	
		2		0.00	0.00	0.00	1,554.91
					Per Diem Interest:	0.00	1,554.91
					Utility Principal Bal:	8.88-	1,546.03
610.	27.		SANCHEZ,LORENA & SANCHEZ,ZENAIDA		4,771.22	3,108.58	
		2		0.00	0.00	0.00	1,662.64
					Per Diem Interest:	0.00	1,662.64
610.	28.		TAVAREZ JULIO		4,788.39	3,119.77	
		2		0.00	0.00	0.00	1,668.62
					Per Diem Interest:	0.00	1,668.62
610.	29.		JANE ST PROPERTIES LLC		2,754.87	1,794.88	
		4A		0.00	0.00	0.00	959.99
					Per Diem Interest:	0.00	959.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
611.	1.		VALENTINE,XAVIOR & CHRISTINA		9,185.19	5,984.41	
		2		0.00	0.00	0.00	3,200.78
					Per Diem Interest:	0.00	3,200.78
					Utility Principal Bal:	1,059.14	4,259.92
					Utility Delinquent Int/Pnlty:	12.83	4,272.75
611.	2.		255-265 W BROADWAY ASSOC LLC		49,189.20	32,048.16	
		4B		0.00	0.00	0.00	17,141.04
					Per Diem Interest:	0.00	17,141.04
611.	2.	T01- - -	255-265 W BROADWAY ASSOC LLC		6,801.30	4,431.24	
		4A		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
611.	3.		JANE ST PROPERTIES LLC		55,179.84	35,951.23	
		4B		0.00	0.00	0.00	19,228.61
					Per Diem Interest:	0.00	19,228.61
					Utility Principal Bal:	2,809.76	22,038.37
					Utility Delinquent Int/Pnlty:	49.54	22,087.91
611.	3.	T01- - -	JANE ST PROPERTIES LLC		6,801.30	4,431.24	
		4A		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
611.	4.		JANE ST PROPERTIES LLC		9,514.95	6,199.26	
		4B		0.00	0.00	0.00	3,315.69
					Per Diem Interest:	0.00	3,315.69
611.	5.		JANE ST PROPERTIES LLC		1,322.48	861.63	
		4B		0.00	0.00	0.00	460.85
					Per Diem Interest:	0.00	460.85
611.	6.		JANE ST PROPERTIES LLC		1,611.02	1,049.62	
		4B		0.00	0.00	0.00	561.40
					Per Diem Interest:	0.00	561.40
611.	8.		ISIAM,NOZMUL & SHOPNA		8,281.79	5,395.82	
		2		0.00	0.00	0.00	2,885.97
					Per Diem Interest:	0.00	2,885.97
611.	9.		SABER GARRISON LLC		5,341.43	3,480.09	
		2		0.00	0.00	0.00	1,861.34
					Per Diem Interest:	0.00	1,861.34
611.	10.		GALLARDO-JIMENEZ,FRANCKLYN & MARIA		8,051.64	5,245.87	
		2		0.00	0.00	0.00	2,805.77
					Per Diem Interest:	0.00	2,805.77
					Utility Principal Bal:	872.04	3,677.81
					Utility Delinquent Int/Pnlty:	9.02	3,686.83
612.	2.		CESPEDES, JUAN		4,080.79	2,658.75	
		2		0.00	0.00	0.00	1,422.04
					Per Diem Interest:	0.00	1,422.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
612.	3.		HILTON, LARRY & CHRISTINE H/W		3,809.42	2,481.94	
		2		0.00	0.00	0.00	1,327.48
					Per Diem Interest:	0.00	1,327.48
					Utility Principal Bal:	89.75	1,417.23
612.	4.		LEON, CARLOS R.& CARLOS A.LEON CRUZ		9,961.50	6,490.20	
		2		0.00	0.00	0.00	3,471.30
					Per Diem Interest:	0.00	3,471.30
					Utility Principal Bal:	341.00	3,812.30
612.	5.		CHACON, ROMULO & ROSA H/W		731.66	238.35	
		1		0.00	0.00	0.00	493.31
					Per Diem Interest:	7.84	501.15
612.	6.		CHACON, ROMULO & ROSA H/W		3,946.82	2,571.46	
		2		0.00	0.00	0.00	1,375.36
					Per Diem Interest:	0.00	1,375.36
					Utility Principal Bal:	179.50	1,554.86
612.	7.		CHACON, ROMULO & ROSA H/W		731.66	238.35	
		1		0.00	0.00	0.00	493.31
					Per Diem Interest:	7.84	501.15
612.	8.		SANCHEZ, FRANCISCO		7,948.59	4,730.00	
		2		0.00	0.00	335.59	3,218.59
					Per Diem Interest:	7.40	3,225.99
					Utility Principal Bal:	511.50	3,737.49
					Utility Delinquent Int/Pnlty:	9.02	3,746.51
612.	9.		CAIOLA,KEITH V.& J.JR & M.& K.M.		4,908.62	3,198.10	
		2		0.00	0.00	0.00	1,710.52
					Per Diem Interest:	0.00	1,710.52
612.	10.		CAIOLA, JOSEPH P. & CARMELLA ANN W/		6,801.30	0.00	
		2		544.27	0.00	104.13	7,345.57
					Per Diem Interest:	310.98	7,656.55
					Utility Principal Bal:	1,777.01	9,433.56
					Utility Delinquent Int/Pnlty:	42.99	9,476.55
612.	11.		GOMEZ, DIEGO		9,123.36	5,944.13	
		2		0.00	0.00	0.00	3,179.23
					Per Diem Interest:	0.00	3,179.23
					Utility Principal Bal:	170.50	3,349.73
701.	1.		353 WEST BROADWAY ASSOCIATES LLC		4,128.87	2,690.08	
		4A		0.00	0.00	0.00	1,438.79
					Per Diem Interest:	0.00	1,438.79
701.	2.		A.M. MANZO LIMITED LIABILITY COM		86,963.90	56,659.45	
		4A		17,351.30-	0.00	0.00	12,953.15
					Per Diem Interest:	0.00	12,953.15
					Utility Principal Bal:	55,184.83	68,137.98
					Utility Delinquent Int/Pnlty:	349.71	68,487.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
701.	3.		A.M. MANZO LIMITED LIABILITY COM		6,045.60	3,938.88	
		4A		0.10-	0.00	0.00	2,106.62
					Per Diem Interest:	0.00	2,106.62
701.	4.		A.M. MANZO LIMITED LIABILITY COM		855.32	557.26	
		4A		0.00	0.00	0.00	298.06
					Per Diem Interest:	0.00	298.06
702.	1.		MANZO, ALBERT J & THOMAS F ETAL		4,018.95	2,618.46	
		4A		0.00	0.00	0.00	1,400.49
					Per Diem Interest:	0.00	1,400.49
702.	2.		MC ANDREW, WILTON & YVONNE		6,725.74	4,386.87	
		2		0.00	4.86	42.72	2,343.73
					Per Diem Interest:	0.00	2,343.73
702.	3.		7274 BURHANS LLC		9,700.44	6,320.11	
		2		0.00	0.00	0.00	3,380.33
					Per Diem Interest:	0.00	3,380.33
702.	6.		QUISPE,FREDY		7,543.26	4,083.07	
		2		0.00	831.58-	0.00	2,628.61
					Per Diem Interest:	0.00	2,628.61
					Utility Principal Bal:	170.50	2,799.11
702.	7.		COLLINS, CHARLENE		4,517.03	2,942.97	
		2		0.00	0.00	0.00	1,574.06
					Per Diem Interest:	0.00	1,574.06
					Utility Principal Bal:	88.93	1,662.99
702.	8.		COLLINS, YVONNE L		2,143.44	1,396.51	
		2		0.00	0.00	0.00	746.93
					Per Diem Interest:	0.00	746.93
702.	9.		COLLINS, YVONNE L		5,880.72	3,831.46	
		2		0.00	0.00	0.00	2,049.26
					Per Diem Interest:	0.00	2,049.26
					Utility Principal Bal:	257.00	2,306.26
					Utility Delinquent Int/Pnlty:	4.10	2,310.36
702.	10.		DELARA DAVID M		5,544.09	3,612.13	
		2		0.00	0.00	28.70	1,931.96
					Per Diem Interest:	0.00	1,931.96
702.	11.		307 W BROADWAY LLC		13,331.24	8,685.68	
		4C		0.00	0.00	52.11	4,645.56
					Per Diem Interest:	0.00	4,645.56
702.	12.		25 LAUREL ST LLC		5,959.73	3,882.93	
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
702.	13.		POLANCO,ISABELLA & ET AL		7,553.57	4,921.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,632.21
					Per Diem Interest:	0.00	2,632.21
					Utility Principal Bal:	311.32	2,943.53
702.	14.		RODRIGUEZ,RENE		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
					Per Diem Interest:	0.00	2,520.88
702.	15.		PERINCHERIL,CHERIAN C & SILVY G H/W		13,090.79	8,529.02	
		4C		0.00	0.00	106.36	4,561.77
					Per Diem Interest:	0.00	4,561.77
702.	16.		SHROPSHIRE,ARLIE B & DAILEY,JAMES		11,191.24	7,291.41	
		4C		0.00	0.00	0.00	3,899.83
					Per Diem Interest:	0.00	3,899.83
					Utility Principal Bal:	821.27	4,721.10
					Utility Delinquent Int/Pnlty:	75.90	4,797.00
702.	501.		SEVERINO, CRISTINA		2,638.09	1,718.79	
		2		0.00	0.00	0.00	919.30
					Per Diem Interest:	0.00	919.30
702.	502.		BAZAN,CARLOS		2,507.55	1,633.74	
		2		0.00	0.00	0.00	873.81
					Per Diem Interest:	0.00	873.81
					Utility Principal Bal:	628.25	1,502.06
					Utility Delinquent Int/Pnlty:	14.82	1,516.88
702.	503.		JENNY, CHARLES S		2,576.25	1,678.50	
		2		0.00	0.00	0.00	897.75
					Per Diem Interest:	0.00	897.75
702.	504.		SMITH,ANDREW		2,665.56	1,736.69	
		2		0.00	0.00	0.00	928.87
					Per Diem Interest:	0.00	928.87
					Utility Principal Bal:	269.25	1,198.12
702.	505.		GABO INVESTMENTS, LLC		2,490.38	1,622.55	
		2		767.63-	0.00	73.83	100.20
					Per Diem Interest:	0.00	100.20
					Utility Principal Bal:	420.17	520.37
					Utility Delinquent Int/Pnlty:	4.75	525.12
702.	506.		B.P. INVESTMENTS LLC		2,576.25	1,678.50	
		2		0.00	0.00	0.00	897.75
					Per Diem Interest:	0.00	897.75
					Utility Principal Bal:	269.25	1,167.00
702.	507.		MANZO ORGANIZATION LLC		2,225.89	1,450.23	
		2		0.00	0.00	0.00	775.66
					Per Diem Interest:	0.00	775.66
					Utility Principal Bal:	269.25	1,044.91
					Utility Delinquent Int/Pnlty:	4.75	1,049.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
702.	508.		LEE, RANSFORD		2,222.45	1,447.99	
		2		0.00	0.00	0.00	774.46
					Per Diem Interest:	0.00	774.46
702.	510.		LEE, RANSFORD		2,304.89	1,501.70	
		2		0.00	0.00	0.00	803.19
					Per Diem Interest:	0.00	803.19
					Utility Principal Bal:	269.25	1,072.44
703.	1.		HAY,PAUL ROBERT & VELASQUEZ,NELLY M		5,324.25	3,434.80	
		2		0.00	34.10-	19.37	1,855.35
					Per Diem Interest:	0.00	1,855.35
703.	3.		YOUNG,THOMAS		4,850.22	3,159.68	
		2		0.00	0.00	112.18	1,690.54
					Per Diem Interest:	0.02	1,690.56
					Utility Principal Bal:	628.25	2,318.81
					Utility Delinquent Int/Pnlty:	31.25	2,350.06
703.	4.		ABDELLATIF,SAEED		3,668.59	1,169.97	
		2		0.00	0.00	62.05	2,498.62
					Per Diem Interest:	60.40	2,559.02
					Utility Principal Bal:	560.92	3,119.94
					Utility Delinquent Int/Pnlty:	12.35	3,132.29
703.	5.		ALLATIF, MAUOD		4,101.39	2,672.17	
		2		0.00	0.00	0.00	1,429.22
					Per Diem Interest:	0.00	1,429.22
					Utility Principal Bal:	365.34	1,794.56
					Utility Delinquent Int/Pnlty:	1.65	1,796.21
703.	6.		LOPRESTI PHILIP & LOPRESTI,NANCY		3,136.16	2,043.30	
		2		0.00	0.00	0.00	1,092.86
					Per Diem Interest:	0.00	1,092.86
703.	7.		SANTOS,JUSTA PENALO A/K/A PENALO,J.		8,673.38	5,650.95	
		2		0.00	0.00	0.00	3,022.43
					Per Diem Interest:	0.00	3,022.43
703.	8.		KNOLMAYER, RICHARD & WF		5,667.75	3,692.70	
		2		0.00	0.00	17.59	1,975.05
					Per Diem Interest:	0.00	1,975.05
					Utility Principal Bal:	747.92	2,722.97
					Utility Delinquent Int/Pnlty:	9.02	2,731.99
703.	9.		GILBERT,BARBARA & KEVIN H/W		4,218.19	2,264.88	
		2		0.00	483.39-	0.00	1,469.92
					Per Diem Interest:	0.00	1,469.92
					Utility Principal Bal:	356.04	1,825.96
					Utility Delinquent Int/Pnlty:	4.75	1,830.71
703.	10.		J.A.D. PROPERTIES,L.L.C.,		7,436.78	4,845.27	
		2		0.00	0.00	0.00	2,591.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,591.51
703.	11.		155 OXFORD PROPERTIES,LLC		64,663.88	42,130.35	
		4B		0.00	0.00	0.00	22,533.53
					Per Diem Interest:	0.00	22,533.53
703.	12.		DIMINNI,DOMINICK		12,445.01	8,108.28	
		4B		0.00	0.00	0.00	4,336.73
					Per Diem Interest:	0.00	4,336.73
703.	13.		SAMPSON KEITH		5,169.68	3,368.19	
		2		0.00	0.00	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49
					Utility Principal Bal:	390.07	2,191.56
					Utility Delinquent Int/Pnlty:	4.75	2,196.31
703.	14.		JIMENEZ,CARMEN I.& JIMENEZ,CARMEN,N		7,958.90	5,185.45	
		2		0.00	0.00	50.14	2,773.45
					Per Diem Interest:	0.00	2,773.45
					Utility Principal Bal:	170.50	2,943.95
703.	15.		JIMENEZ,CARMEN I.& JIMENEZ,CARMEN N		1,449.57	944.44	
		1		0.00	0.00	9.65	505.13
					Per Diem Interest:	0.00	505.13
703.	16.		HENDERSON,TINA		5,688.36	3,706.13	
		2		0.00	435.63-	0.00	1,546.60
					Per Diem Interest:	0.00	1,546.60
703.	17.		MEJIA, REY W. & EVELYN Y. H/W		9,532.13	6,210.45	
		2		0.00	0.00	0.00	3,321.68
					Per Diem Interest:	0.00	3,321.68
703.	18.		ARGUETA, MARCO A & OLGA M H/W		8,127.21	5,295.11	
		2		0.00	0.00	48.08	2,832.10
					Per Diem Interest:	0.00	2,832.10
703.	19.		MERCADO, RADHAMES		5,351.74	5,351.74	
		2		0.00	0.00	29.12	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
703.	20.		BERMUDEZ, OSCAR A. & HILARIA		6,117.74	3,985.88	
		2		0.00	0.00	0.00	2,131.86
					Per Diem Interest:	0.00	2,131.86
704.	2.		BELLOMO, MICHELE & PURIFICACION H/W		4,286.89	2,224.86	
		2		0.01-	537.97-	33.10	1,524.05
					Per Diem Interest:	0.78	1,524.83
704.	3.		MATEO,EDUARDO & LUIS E		7,498.61	4,885.56	
		2		0.00	0.00	0.00	2,613.05
					Per Diem Interest:	0.00	2,613.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
704.	4.		MATEO,EDUARDO & LUIS E		1,270.95	828.06	
		2		0.00	0.00	0.00	442.89
					Per Diem Interest:	0.00	442.89
704.	5.		ROGERS, LOVEY C.		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
					Per Diem Interest:	0.00	2,392.81
704.	6.		CURIEL,NEREYDA & NUNEZ,C.		9,566.48	6,232.83	
		2		0.00	0.00	0.00	3,333.65
					Per Diem Interest:	0.00	3,333.65
					Utility Principal Bal:	242.50	3,576.15
704.	7.		VIZCARRONDO, STANLEY L.		8,006.99	5,216.78	
		2		0.00	0.00	0.00	2,790.21
					Per Diem Interest:	0.00	2,790.21
704.	9.		TALAMINI,DORTHY & JAMES G.		6,538.24	3,881.17	
		2		0.00	375.84-	55.83	2,281.23
					Per Diem Interest:	0.00	2,281.23
704.	10.		R M T AUTO INC (A NJ CORP)		7,752.80	5,051.17	
		4A		0.00	0.00	152.81	2,701.63
					Per Diem Interest:	0.00	2,701.63
					Utility Principal Bal:	250.00	2,951.63
					Utility Delinquent Int/Pnlty:	65.83	3,017.46
704.	12.		HOSSAIN,MOHAMMED & NAZMA H/W		4,857.09	3,164.53	
		2		0.00	0.00	0.00	1,692.56
					Per Diem Interest:	0.00	1,692.56
704.	13.		PAGAN, DEBRA & LEONARDO		5,530.35	3,603.18	
		2		0.00	0.00	0.00	1,927.17
					Per Diem Interest:	0.00	1,927.17
704.	14.		P.T.R.REALTY,LLC		17,133.79	11,163.15	
		4A		0.00	0.00	0.00	5,970.64
					Per Diem Interest:	0.00	5,970.64
705.	1.		REGALADO,RIGOBERTO & CARMEN H/W		10,329.05	7,369.31	
		2		0.00	360.36-	44.50	2,599.38
					Per Diem Interest:	0.00	2,599.38
705.	2.		GLOCK,JAMET,		6,536.81	6,536.81	
		2		0.00	0.00	12.31	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.00	341.00
705.	4.		CRUZ, JULIO		8,759.25	5,706.90	
		2		0.00	0.00	0.00	3,052.35
					Per Diem Interest:	0.00	3,052.35
					Utility Principal Bal:	511.50	3,563.85
					Utility Delinquent Int/Pnlty:	9.02	3,572.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
705.	5.		BARRANTES,STEVEN		5,063.19	3,298.81	
		2		0.00	0.00	0.00	1,764.38
					Per Diem Interest:	0.00	1,764.38
					Utility Principal Bal:	628.25	2,392.63
					Utility Delinquent Int/Pnlty:	17.39	2,410.02
705.	6.		VERAS-FERREIRAS RAFAEL		11,933.19	7,774.81	
		2		0.00	0.00	0.00	4,158.38
					Per Diem Interest:	0.00	4,158.38
					Utility Principal Bal:	310.41	4,468.79
705.	7.		VARGAS,GREGORY E. & MELDRYS A.		7,969.20	5,192.16	
		2		0.00	0.00	0.00	2,777.04
					Per Diem Interest:	0.00	2,777.04
					Utility Principal Bal:	1,193.50	3,970.54
					Utility Delinquent Int/Pnlty:	30.44	4,000.98
705.	8.		BARNETT,GREGORY & REID ALTHIA		7,842.11	5,109.36	
		2		0.00	0.00	0.00	2,732.75
					Per Diem Interest:	0.00	2,732.75
705.	9.		SANCHEZ,SAMUEL		10,097.46	7,327.21	
		2		0.00	0.00	0.00	2,770.25
					Per Diem Interest:	0.00	2,770.25
					Utility Principal Bal:	170.50	2,940.75
705.	10.		DIDONATO, UGO & SHARON H/W		8,762.69	5,709.14	
		4A		0.00	0.00	0.00	3,053.55
					Per Diem Interest:	0.00	3,053.55
705.	11.		GELFMAN, LARISA		6,663.90	4,341.72	
		2		0.00	0.00	284.73	2,322.18
					Per Diem Interest:	0.00	2,322.18
705.	12.		VELAZQUEZ,NILDA &DIAZ,CARLOS E ETAL		8,274.92	5,391.34	
		2		0.00	0.00	0.00	2,883.58
					Per Diem Interest:	0.00	2,883.58
					Utility Principal Bal:	242.50	3,126.08
705.	13.		TAP ROOT PARTNERS, LLC		2,950.67	1,922.44	
		4A		0.00	0.00	0.00	1,028.23
					Per Diem Interest:	0.00	1,028.23
705.	14.		TOMLINSON, CASWELL		5,166.24	3,066.85	
		2		0.00	299.10-	0.00	1,800.29
					Per Diem Interest:	0.00	1,800.29
705.	15.		TOMLINSON, CASWELL		1,013.33	660.21	
		4A		0.00	0.00	0.00	353.12
					Per Diem Interest:	0.00	353.12
705.	19.		FABIAN,LEAH & FABIAN,JOSE		6,251.70	4,073.16	
		2		0.00	0.00	0.00	2,178.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,178.54
705.	20.		ALLEN, STERLING & WILLIE MAE H/W		4,888.01	3,184.68	
		2		0.00	0.00	0.00	1,703.33
					Per Diem Interest:	0.00	1,703.33
705.	21.		DURAN ANEUDY		5,746.76	3,744.18	
		2		0.00	0.00	0.00	2,002.58
					Per Diem Interest:	0.00	2,002.58
					Utility Principal Bal:	169.67	2,172.25
705.	22.		MUSCARA, FRANK & JOANN H/W		4,609.77	2,477.16	
		2		0.00	526.24-	20.66	1,606.37
					Per Diem Interest:	0.00	1,606.37
705.	23.		GONZALEZ,TANISHA		5,485.70	3,574.09	
		2		0.00	0.00	0.00	1,911.61
					Per Diem Interest:	0.00	1,911.61
					Utility Principal Bal:	511.50	2,423.11
					Utility Delinquent Int/Pnlty:	9.02	2,432.13
705.	24.		TELLO, CARLOS		3,939.95	2,566.99	
		2		0.00	0.00	0.00	1,372.96
					Per Diem Interest:	0.00	1,372.96
					Utility Principal Bal:	89.75	1,462.71
705.	26.		HILL,HAZIL A.		10,754.99	7,007.18	
		2		0.00	0.00	0.00	3,747.81
					Per Diem Interest:	0.00	3,747.81
					Utility Principal Bal:	291.23	4,039.04
706.	3.		MILLER,FRANK & MILLER,KATHERINE		4,699.09	2,524.53	
		2		0.00	537.06-	0.00	1,637.50
					Per Diem Interest:	0.00	1,637.50
706.	5.		26 N 9 LLC		5,681.49	3,701.65	
		2		0.00	0.00	0.00	1,979.84
					Per Diem Interest:	0.00	1,979.84
					Utility Principal Bal:	89.75	2,069.59
706.	6.		26 N 9 LLC		1,525.14	993.67	
		1		0.00	0.00	0.00	531.47
					Per Diem Interest:	0.00	531.47
706.	7.01		WEDDERBURN NEWTON G & DOROTHY		11,929.76	7,772.58	
		2		0.00	0.00	0.00	4,157.18
					Per Diem Interest:	0.00	4,157.18
706.	7.02		PANDURO, JOHN		10,559.19	6,879.61	
		2		0.00	0.00	0.00	3,679.58
					Per Diem Interest:	0.00	3,679.58
706.	8.		PARAGON ASSET HOLDINGS PL,LLC		7,010.84	4,567.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	77.58	2,443.08
					Per Diem Interest:	0.00	2,443.08
			Sp Charges Account Id: 18-2164B Board Up				
			Sp Charges Account Id: 19-0045C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,443.08
					Utility Principal Bal:	1,389.00	5,832.08
					Utility Delinquent Int/Pnlty:	12.83	5,844.91
706.	11.		CLINTON AVE HOLDING LLC		10,253.48	6,680.43	
		2		0.00	0.00	45.12	3,573.05
					Per Diem Interest:	0.00	3,573.05
			Sp Charges Account Id: 18-3587B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,073.05
					Utility Principal Bal:	269.25	5,342.30
					Utility Delinquent Int/Pnlty:	4.75	5,347.05
706.	12.		PAGAN,LUIS M. & SMITH,ANA M.		8,769.56	5,713.62	
		2		0.00	0.00	0.00	3,055.94
					Per Diem Interest:	0.00	3,055.94
706.	13.		MOLLO,DAVID & VALERIE H/W		5,623.10	3,663.61	
		2		0.00	0.00	18.92	1,959.49
					Per Diem Interest:	0.00	1,959.49
					Utility Principal Bal:	170.50	2,129.99
706.	14.		CAPELLAN,ENRIQUE		5,794.85	3,775.51	
		2		0.00	0.00	0.00	2,019.34
					Per Diem Interest:	0.00	2,019.34
706.	15.		TORRES, DAMARIS		5,468.52	2,887.24	
		2		0.00	675.66-	0.00	1,905.62
					Per Diem Interest:	0.00	1,905.62
706.	16.		BROWN,DERRICK		5,173.11	3,370.43	
		2		0.00	0.00	0.00	1,802.68
					Per Diem Interest:	0.00	1,802.68
706.	17.		CORDOVA,MARIA I.		5,585.31	3,638.99	
		2		0.00	0.00	0.00	1,946.32
					Per Diem Interest:	0.00	1,946.32
					Utility Principal Bal:	341.00	2,287.32
707.	3.		GUARDADO, JOAQUIN		7,656.62	4,988.50	
		2		0.00	0.00	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
					Utility Principal Bal:	628.25	3,296.37
					Utility Delinquent Int/Pnlty:	26.41	3,322.78
707.	4.		ELIZONDO, GRETTEL R.		5,423.87	3,533.80	
		2		0.00	0.00	36.52	1,890.07
					Per Diem Interest:	0.00	1,890.07
					Utility Principal Bal:	249.45	2,139.52
					Utility Delinquent Int/Pnlty:	3.70	2,143.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
707.	6.		RODRIGUEZ, RAFAEL & MARY ANN H/W		5,368.91	3,498.00	
		2		241.96-	307.22-	0.00	1,321.73
					Per Diem Interest:	0.00	1,321.73
707.	7.		SANTANA,EDUARDO A C		3,970.86	2,587.13	
		2		0.00	0.00	0.00	1,383.73
					Per Diem Interest:	0.00	1,383.73
					Utility Principal Bal:	170.50	1,554.23
707.	8.		HERRERA, URBANO		5,513.18	3,591.99	
		2		0.00	0.00	0.00	1,921.19
					Per Diem Interest:	0.00	1,921.19
					Utility Principal Bal:	170.50	2,091.69
707.	9.		PROBLEM PROPERTY SOLUTIONS LLC ETAL		5,169.68	3,368.19	
		2		0.00	0.00	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49
707.	10.		ZUTA,BURIM & VALMIRA		3,902.16	2,542.37	
		2		0.00	0.00	0.00	1,359.79
					Per Diem Interest:	0.00	1,359.79
707.	11.		AHMED IMRAN		5,341.43	3,480.09	
		2		0.00	0.00	0.00	1,861.34
					Per Diem Interest:	0.00	1,861.34
707.	12.		FERMIN RONALD		5,066.63	3,301.05	
		2		0.00	0.00	0.00	1,765.58
					Per Diem Interest:	0.00	1,765.58
					Utility Principal Bal:	119.25	1,884.83
707.	13.	-C001 - -	JCM VICTORIA CV 2019 LLC		2,699.91	1,759.07	
		2		0.00	0.00	0.00	940.84
					Per Diem Interest:	0.00	940.84
707.	13.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,699.91	1,759.07	
		2		0.00	0.00	0.00	940.84
					Per Diem Interest:	0.00	940.84
707.	13.	-C003 - -	PFRG FORTE 79 CV20 LLC		2,026.65	1,320.42	
		2		0.00	0.00	0.00	706.23
					Per Diem Interest:	0.00	706.23
707.	14.		103 BELMONT AVENUE REALTY LLC		8,711.16	5,675.57	
		4A		0.00	0.00	0.00	3,035.59
					Per Diem Interest:	0.00	3,035.59
707.	15.		3LINK LLC		14,172.81	9,233.99	
		4C		0.00	0.00	0.00	4,938.82
					Per Diem Interest:	0.00	4,938.82
					Utility Principal Bal:	2,154.33	7,093.15
					Utility Delinquent Int/Pnlty:	37.98	7,131.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
707.	18.		STEINBERG, RIVKA		7,591.35	4,945.98	
		2		0.00	0.00	23.78	2,645.37
					Per Diem Interest:	0.00	2,645.37
707.	19.		MOLLO,DAVID & VALERIE H/W		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
					Per Diem Interest:	0.00	1,556.10
					Utility Principal Bal:	170.50	1,726.60
707.	20.		MAHMUD,SADI		6,584.90	4,290.25	
		2		0.00	0.00	0.00	2,294.65
					Per Diem Interest:	0.00	2,294.65
707.	22.		NUNEZ,JORGE		5,581.88	3,636.75	
		2		0.00	0.00	0.00	1,945.13
					Per Diem Interest:	0.00	1,945.13
					Utility Principal Bal:	511.50	2,456.63
					Utility Delinquent Int/Pnlty:	9.02	2,465.65
707.	22.01		NUNEZ,JORGE		1,727.81	1,125.72	
		1		0.00	0.00	1.88	602.09
					Per Diem Interest:	0.00	602.09
707.	23.		LOPEZ, DANIEL & LUDMILA H/W		5,636.84	3,457.80	
		2		0.00	214.76-	0.00	1,964.28
					Per Diem Interest:	0.00	1,964.28
707.	24.		HENDERSON,TYREE & JOYNER,TENEE		8,511.94	5,545.77	
		2		0.00	0.00	0.00	2,966.17
					Per Diem Interest:	0.00	2,966.17
					Utility Principal Bal:	846.06	3,812.23
					Utility Delinquent Int/Pnlty:	9.02	3,821.25
707.	25.		CHOUDHURY,UMME S.& CHOUDHURY,MD R.I		6,766.95	3,633.44	
		2		0.00	775.42-	0.00	2,358.09
					Per Diem Interest:	0.00	2,358.09
					Utility Principal Bal:	210.50	2,568.59
					Utility Delinquent Int/Pnlty:	10.53	2,579.12
707.	26.		CASTRO,JUAN		6,313.54	4,113.45	
		2		894.56-	364.00-	0.00	941.53
					Per Diem Interest:	0.00	941.53
708.	3.		PERRY,T. & JOHNSON, R. & BURKE, A.		7,172.29	4,672.95	
		2		0.00	0.00	0.00	2,499.34
					Per Diem Interest:	0.00	2,499.34
					Utility Principal Bal:	1,105.01	3,604.35
					Utility Delinquent Int/Pnlty:	28.01	3,632.36
708.	4.		60 LAUREL REALTY LLC		5,076.94	3,307.77	
		2		0.00	0.00	0.00	1,769.17
					Per Diem Interest:	0.00	1,769.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
708.	5.		PENA NUNEZ,CARLOS V & CLAUDIA S.		11,109.94	4,493.91	
		2		637.57-	2,070.15-	0.00	3,908.31
					Per Diem Interest:	0.00	3,908.31
708.	6.		WILLIAMS, RONNIE & SARAH H/W		12,080.90	7,871.05	
		2		204.86-	0.00	0.00	4,004.99
					Per Diem Interest:	0.00	4,004.99
708.	7.		R.P. MARZULLI,CO. INC.		5,234.94	3,410.71	
		2		0.00	0.00	0.00	1,824.23
					Per Diem Interest:	0.00	1,824.23
708.	8.		GREEN,COREY		8,168.44	5,321.97	
		2		0.00	0.00	0.00	2,846.47
					Per Diem Interest:	0.00	2,846.47
					Utility Principal Bal:	170.50	3,016.97
708.	9.		REYES JOSUE		12,015.64	7,828.53	
		4C		0.00	0.00	15.40	4,187.11
					Per Diem Interest:	0.00	4,187.11
708.	10.		ROSE, L. & ALLEN, O. & ALLEN, J		7,941.72	5,174.26	
		2		0.00	0.00	0.00	2,767.46
					Per Diem Interest:	0.00	2,767.46
708.	10.01		SNU PROPERTIES, LLC		8,834.82	5,756.14	
		2		0.00	0.00	0.00	3,078.68
					Per Diem Interest:	0.00	3,078.68
708.	11.		PROANO, LUIS		6,378.80	4,155.97	
		2		0.00	0.00	0.00	2,222.83
					Per Diem Interest:	0.00	2,222.83
708.	12.		PERALTA BLADIMIR A & MARIA		11,191.24	7,291.41	
		2		0.00	0.00	0.00	3,899.83
					Per Diem Interest:	0.00	3,899.83
					Utility Principal Bal:	170.50	4,070.33
708.	14.		SANTIAGO, EDWARD & ROSARIO E H/W		7,502.04	4,887.79	
		2		0.00	0.00	0.00	2,614.25
					Per Diem Interest:	0.00	2,614.25
708.	15.		OSCANOA, MAURA & EMILIANO		8,852.00	5,767.33	
		2		0.00	0.00	39.98	3,084.67
					Per Diem Interest:	0.00	3,084.67
					Utility Principal Bal:	727.50	3,812.17
					Utility Delinquent Int/Pnlty:	12.83	3,825.00
709.	1.		BURGOS,ANTHONY & DEMETRIO		5,509.74	3,589.75	
		2		0.00	0.00	0.00	1,919.99
					Per Diem Interest:	0.00	1,919.99
709.	4.		DE LA CRUZ NATHANIEL		5,386.09	3,509.19	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	37.72	1,876.90
					Per Diem Interest:	0.00	1,876.90
					Utility Principal Bal:	511.50	2,388.40
					Utility Delinquent Int/Pnlty:	9.02	2,397.42
709.	5.		CALDERON, MIGUEL A.& ANA		5,990.64	3,903.07	
		2		0.00	0.00	0.00	2,087.57
					Per Diem Interest:	0.00	2,087.57
709.	6.		AMERI, HOSSEIN (TRUSTEE AMERI,MARK)		3,836.90	2,499.85	
		2		0.00	0.00	0.00	1,337.05
					Per Diem Interest:	0.00	1,337.05
709.	8.		HAQUE, MOHAMMED		7,052.06	4,594.62	
		2		0.00	0.00	0.00	2,457.44
					Per Diem Interest:	0.00	2,457.44
709.	10.		VASQUEZ,RAUL J.		6,931.84	4,516.29	
		2		0.00	0.00	232.10	2,415.55
					Per Diem Interest:	0.00	2,415.55
709.	11.		STANFORD,BURT C & SOMANTA		7,079.54	4,612.52	
		2		0.00	0.00	0.00	2,467.02
					Per Diem Interest:	0.00	2,467.02
709.	13.		19 LAUREL LLC		5,702.10	3,712.00	
		2		0.00	0.00	40.97	1,990.10
					Per Diem Interest:	0.16	1,990.26
					Utility Principal Bal:	89.75	2,080.01
710.	1.		PERSAUD, CHAITRAM & SAHADAI H/W		6,533.37	6,004.74	
		2		528.63-	0.00	147.04	0.00
					Per Diem Interest:	0.00	0.00
710.	2.		BATISTA,JOEL M.		5,818.89	3,791.17	
		2		0.00	0.00	0.00	2,027.72
					Per Diem Interest:	0.00	2,027.72
					Utility Principal Bal:	1,193.50	3,221.22
					Utility Delinquent Int/Pnlty:	52.86	3,274.08
710.	3.		ROSA, JIMMY & YOLANDA I.		5,674.62	3,697.18	
		2		0.00	0.00	0.00	1,977.44
					Per Diem Interest:	0.00	1,977.44
710.	5.		HOLMES, STEPHANIE		6,162.39	4,014.97	
		2		0.00	0.00	53.87	2,147.42
					Per Diem Interest:	0.00	2,147.42
710.	6.		MARTINEZ, NANCY C/O R. MARTINEX,EXE		6,176.14	4,023.93	
		2		0.00	0.00	29.47	2,152.21
					Per Diem Interest:	0.00	2,152.21
710.	7.		KARIM, ABDUL & TAHERA		9,140.54	5,955.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,185.22
					Per Diem Interest:	0.00	3,185.22
710.	8.		SALAZAR,HOOVER & JAMILE T.H/W		7,684.10	2,153.73	
		2		0.00	0.00	85.26	5,530.37
					Per Diem Interest:	149.12	5,679.49
					Utility Principal Bal:	1,073.10	6,752.59
					Utility Delinquent Int/Pnlty:	19.55	6,772.14
710.	9.		SLATER, MARY & ADRIANNE R		6,708.56	3,987.68	
		2		0.00	383.14-	0.00	2,337.74
					Per Diem Interest:	0.00	2,337.74
710.	10.		HASAN, HASAN & SUSAN H/W		4,650.99	3,030.25	
		2		0.00	579.98-	0.00	1,040.76
					Per Diem Interest:	0.00	1,040.76
710.	11.		ISLAM MOHAMMED A & SHARMIN		11,582.82	7,546.54	
		2		0.00	0.00	0.00	4,036.28
					Per Diem Interest:	0.00	4,036.28
					Utility Principal Bal:	242.50	4,278.78
710.	12.		KHALIQUE CAPITAL MANAGEMENT LLC		5,966.60	3,887.41	
		2		0.00	0.00	27.20	2,079.19
					Per Diem Interest:	0.00	2,079.19
					Utility Principal Bal:	511.50	2,590.69
					Utility Delinquent Int/Pnlty:	9.02	2,599.71
710.	13.		SIKDAR,JUBER & BEGUM,PARVIN		8,656.20	5,639.76	
		2		0.00	0.00	0.00	3,016.44
					Per Diem Interest:	0.00	3,016.44
710.	14.		DE LA ROSA,LEONEL		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
					Utility Principal Bal:	924.96	3,200.46
					Utility Delinquent Int/Pnlty:	9.02	3,209.48
710.	16.		PEREZ, RADHAMES & MARIAH/W		6,567.72	4,279.06	
		2		0.00	0.00	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
					Utility Principal Bal:	1,095.40	3,384.06
					Utility Delinquent Int/Pnlty:	20.09	3,404.15
710.	18.		RAHMAN, MOHAMMED		6,749.78	4,397.67	
		2		0.00	0.00	0.00	2,352.11
					Per Diem Interest:	0.00	2,352.11
710.	19.		CARRILLO, HECTOR & ANABIS H/W		7,153.10	4,657.61	
		2		0.00	0.00	0.00	2,495.49
					Per Diem Interest:	0.00	2,495.49
710.	20.		RAMOS, ROQUE & BETTY		7,835.24	5,104.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
801.	2.01		BB PETRO 1,LLC C/O DEL VECCHIO,R.		350.37	228.28	
		1		0.00	0.00	1.32	122.09
					Per Diem Interest:	0.00	122.09
801.	8.		ELECTRONIC TRANSFORMER CORP		36,706.41	23,915.27	
		4B		0.00	0.00	0.00	12,791.14
					Per Diem Interest:	0.00	12,791.14
801.	9.		100 MILE RENARD TOTOWA LLC		107,278.49	69,894.98	
		4B		0.00	0.00	0.00	37,383.51
					Per Diem Interest:	0.00	37,383.51
801.	10.		486 488 TOTOWA AVE LLC		18,858.15	12,286.62	
		4B		0.00	0.00	321.25	6,571.53
					Per Diem Interest:	0.00	6,571.53
801.	11.		62 KEARNEY ST LLC		30,942.49	20,159.91	
		4B		0.00	0.00	1,203.01	10,782.58
					Per Diem Interest:	0.00	10,782.58
801.	12.		PATERSON 514 LLC		22,722.53	14,804.37	
		4B		0.00	0.00	0.46	7,918.16
					Per Diem Interest:	0.00	7,918.16
801.	14.		RYLE MAKERHOOD, LLC		10,263.79	6,687.15	
		1		0.00	0.00	133.05	3,576.64
					Per Diem Interest:	0.00	3,576.64
801.	15.		RYLE MAKERHOOD,LLC		12,819.42	8,352.22	
		1		0.00	0.00	177.17	4,467.20
					Per Diem Interest:	0.00	4,467.20
801.	16.		UNITED DEVELOPMENT OF AMERICA LLC		19,617.29	12,781.22	
		4B		0.00	0.00	0.00	6,836.07
					Per Diem Interest:	0.00	6,836.07
801.	18.		DANDIS, ABDELMOEEN		4,757.48	3,099.63	
		4A		0.00	0.00	0.00	1,657.85
					Per Diem Interest:	0.00	1,657.85
801.	19.		EST OF OLGA KINZ,C/O DOUGLAS J KINZ		7,934.85	5,169.78	
		4A		0.00	0.00	317.94	2,765.07
					Per Diem Interest:	0.00	2,765.07
			Sp Charges Account Id: 17-2270C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	5,765.07
			Sp Charges Account Id: 18-2252B Board Up				
					Sp Charge Prior Yr/Prd Bal:	3,500.00	9,265.07
			Sp Charges Account Id: 18-2252C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	12,265.07
					Utility Principal Bal:	638.71	12,903.78

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
			Utility Delinquent Int/Pnlty:		79.63	12,983.41
801.	22.	-C1021- -	SPECIAL CHARGE CONVERSION BLQ	0.00	0.00	
				0.00 0.00	0.00	0.00
			Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 13-2285B Board Up			
			Sp Charge Prior Yr/Prd Bal:		8,000.00	8,000.00
801.	22.	-C1023- -	SPECIAL CHARGE CONVERSION BLQ	0.00	0.00	
				0.00 0.00	0.00	0.00
			Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 13-2286B Board Up			
			Sp Charge Prior Yr/Prd Bal:		8,000.00	8,000.00
801.	22.	-C1025- -	SPECIAL CHARGE CONVERSION BLQ	0.00	0.00	
				0.00 0.00	0.00	0.00
			Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 13-2287B Board Up			
			Sp Charge Prior Yr/Prd Bal:		8,000.00	8,000.00
801.	22.	-C1027- -	SPECIAL CHARGE CONVERSION BLQ	0.00	0.00	
				0.00 0.00	0.00	0.00
			Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 13-2288B Board Up			
			Sp Charge Prior Yr/Prd Bal:		8,000.00	8,000.00
801.	22.	-C1029- -	SPECIAL CHARGE CONVERSION BLQ	0.00	0.00	
				0.00 0.00	0.00	0.00
			Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 13-2289B Board Up			
			Sp Charge Prior Yr/Prd Bal:		8,000.00	8,000.00
801.	22.	-C1031- -	SPECIAL CHARGE CONVERSION BLQ	0.00	0.00	
				0.00 0.00	0.00	0.00
			Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 13-2290B Board Up			
			Sp Charge Prior Yr/Prd Bal:		8,000.00	8,000.00
801.	22.	-C1033- -	SPECIAL CHARGE CONVERSION BLQ	0.00	0.00	
				0.00 0.00	0.00	0.00
			Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 13-2291B Board Up			
			Sp Charge Prior Yr/Prd Bal:		8,000.00	8,000.00
801.	22.	-C1035- -	SPECIAL CHARGE CONVERSION BLQ	0.00	0.00	
				0.00 0.00	0.00	0.00
			Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 13-2292B Board Up			
			Sp Charge Prior Yr/Prd Bal:		8,000.00	8,000.00
801.	22.	-C1037- -	SPECIAL CHARGE CONVERSION BLQ	0.00	0.00	
				0.00 0.00	0.00	0.00
			Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
			Sp Charges Account Id: 13-2293B Board Up				
					Sp Charge Prior Yr/Prd Bal:	8,000.00	8,000.00
801.	22.	-C1039- -	SPECIAL CHARGE CONVERSION BLQ		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-2294B Board Up				
					Sp Charge Prior Yr/Prd Bal:	8,000.00	8,000.00
802.	1.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,847.56	2,847.56
					Utility Delinquent Int/Pnlty:	50.20	2,897.76
901.	2.		DELACRUZ-BLANDINO,R M & ETAL		5,650.58	3,681.51	
		2		0.00	0.00	0.58	1,969.07
					Per Diem Interest:	0.00	1,969.07
901.	4.		CHOWDHURY,ANWAR		5,818.89	3,791.17	
		2		0.00	417.04-	0.00	1,610.68
					Per Diem Interest:	0.00	1,610.68
901.	5.		RODRIGUEZ,MARISOL		5,313.95	2,853.20	
		2		0.00	615.68-	45.54	1,845.07
					Per Diem Interest:	0.00	1,845.07
					Utility Principal Bal:	668.25	2,513.32
					Utility Delinquent Int/Pnlty:	29.62	2,542.94
901.	6.		MIRABITO, CARLOS & MARITZA H/W		7,017.71	4,572.24	
		2		0.00	0.00	0.00	2,445.47
					Per Diem Interest:	0.00	2,445.47
901.	7.		HUQ,MOHAMMED & NASRIN H/W & FARJANA		10,847.74	7,067.61	
		2		0.00	0.00	0.00	3,780.13
					Per Diem Interest:	0.00	3,780.13
901.	8.		ISLAM,MOHAMMED FAQRUL & MURSHEDA P		9,003.14	5,865.80	
		2		0.00	0.00	175.97	3,137.34
					Per Diem Interest:	0.00	3,137.34
					Utility Principal Bal:	1,621.14	4,758.48
					Utility Delinquent Int/Pnlty:	134.28	4,892.76
901.	9.		CHOWDHURY,MAHBUB & BEAUTY		9,923.72	6,465.58	
		2		0.00	0.00	0.00	3,458.14
					Per Diem Interest:	0.00	3,458.14
901.	10.		CRESPO,LUZ M.		6,657.04	4,337.26	
		2		0.00	493.62-	0.00	1,826.16
					Per Diem Interest:	0.00	1,826.16
901.	11.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,785.39	1,785.39
					Utility Delinquent Int/Pnlty:	31.48	1,816.87
901.	12.		SEN, SANTOSH		9,085.58	5,919.51	
		2		0.00	538.38-	0.00	2,627.69
					Per Diem Interest:	0.00	2,627.69
901.	13.		CRUZ ALVAREZ,ANA ROSA C& GOMEZ JR,H		8,010.42	5,219.02	
		2		0.00	0.00	0.00	2,791.40
					Per Diem Interest:	0.00	2,791.40
901.	14.		MEDINA, RAFAEL & CRUZ		10,373.70	6,758.76	
		2		0.00	0.00	0.00	3,614.94
					Per Diem Interest:	0.00	3,614.94
901.	15.		ZIEGLER,V.&VILLAPLANA,A.& ROJAS,N.		7,000.54	4,561.05	
		2		0.00	0.00	0.00	2,439.49
					Per Diem Interest:	0.00	2,439.49
901.	16.		UDDIN HAFIJ & AKTHER SHAHINA		7,958.90	7,778.17	
		2		0.00	0.00	0.00	180.73
					Per Diem Interest:	0.00	180.73
					Utility Principal Bal:	0.23	180.96
					Utility Delinquent Int/Pnlty:	0.02	180.98
901.	17.		BHUIYAN,FAROUK & SULTANA,NARGISH A.		8,973.65	5,323.27	
		2		0.00	520.48-	0.00	3,129.90
					Per Diem Interest:	0.00	3,129.90
901.	18.		GARCIA, MASSIELL		6,471.54	4,216.39	
		2		0.00	0.00	0.00	2,255.15
					Per Diem Interest:	0.00	2,255.15
901.	19.		ISLAM, NABIL		3,462.49	2,255.91	
		2		0.00	0.00	0.00	1,206.58
					Per Diem Interest:	0.00	1,206.58
					Utility Principal Bal:	89.75	1,296.33
902.	1.		RAHIM,MD ABDUR		7,914.24	5,156.35	
		2		0.00	0.00	0.00	2,757.89
					Per Diem Interest:	0.00	2,757.89
					Utility Principal Bal:	242.50	3,000.39
902.	2.		RAHMAN,SALEHUR & AHMED FARHANA A		4,778.09	3,113.06	
		2		0.00	0.00	0.00	1,665.03
					Per Diem Interest:	0.00	1,665.03
					Utility Principal Bal:	170.50	1,835.53
902.	3.		ABU,MOHAMMED		3,249.51	1,058.58	
		2		0.00	0.00	7.29	2,190.93
					Per Diem Interest:	34.82	2,225.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
902.	4.		AHMED, SHAHIN		5,179.99	3,374.91	
		2		47.48-	0.00	0.00	1,757.60
					Per Diem Interest:	0.00	1,757.60
					Utility Principal Bal:	1,193.50	2,951.10
					Utility Delinquent Int/Pnlty:	34.94	2,986.04
902.	5.		JORGE,JAMIE R.& JORGE,MARIYA		5,763.94	3,755.37	
		2		0.00	0.00	0.00	2,008.57
					Per Diem Interest:	0.00	2,008.57
902.	7.		PETERS,CECIL & PETERS,SHERRY		5,478.83	3,569.61	
		2		0.00	0.00	0.00	1,909.22
					Per Diem Interest:	0.00	1,909.22
					Utility Principal Bal:	270.69	2,179.91
					Utility Delinquent Int/Pnlty:	4.75	2,184.66
902.	8.		HASAN,E MD & AMINA H/W		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
					Utility Principal Bal:	341.00	2,737.39
902.	9.		79 MANCHESTER REALTY LLC		4,544.51	2,960.88	
		2		0.00	0.00	0.00	1,583.63
					Per Diem Interest:	0.00	1,583.63
					Utility Principal Bal:	170.50	1,754.13
902.	12.		MC ILWRATH, MICHAEL		3,675.45	1,977.41	
		2		0.00	417.25-	4.52	1,280.79
					Per Diem Interest:	0.00	1,280.79
					Utility Principal Bal:	89.75	1,370.54
902.	13.		ZUMA,SHAHEDA K & ALAM,MOHAMMAD M		5,386.09	3,509.19	
		2		0.00	0.00	0.00	1,876.90
					Per Diem Interest:	0.00	1,876.90
902.	14.		BLAIR, RICHARD		5,399.82	3,518.14	
		2		0.00	0.00	0.00	1,881.68
					Per Diem Interest:	0.00	1,881.68
902.	15.		ISLAM,BADRUL & ISLAM,FAKRUL		7,879.89	5,133.97	
		2		0.00	0.00	0.00	2,745.92
					Per Diem Interest:	0.00	2,745.92
903.	1.		KHAN,ALI		4,654.43	3,032.49	
		2		0.00	0.00	0.00	1,621.94
					Per Diem Interest:	0.00	1,621.94
903.	2.		CONDORI, PEDRO		5,842.94	3,806.84	
		2		0.00	0.00	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
903.	3.		RASHID, MOHAMMED & SHAHNAZ		7,271.90	7,271.90	
		2		0.00	0.00	12.28	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	727.50	727.50
					Utility Delinquent Int/Pnlty:	0.16	727.66
903.	4.		MONERUZZAMAN, MD		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
903.	5.		HOSSAIN MD		5,008.24	3,263.01	
		2		0.00	0.00	0.00	1,745.23
					Per Diem Interest:	0.00	1,745.23
					Utility Principal Bal:	170.50	1,915.73
903.	6.		SAFE HARBOR HOLDINGS, LLC		10,614.15	3,253.71	
		2		0.00	0.00	563.60	7,360.44
					Per Diem Interest:	54.93	7,415.37
903.	7.		SOTO JOSE A		8,412.32	5,480.86	
		2		0.00	0.00	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
903.	8.		MUMEN INVESTMENT, LLC		12,256.09	4,261.09	
		4A		3,724.10-	0.00	0.00	4,270.90
					Per Diem Interest:	213.91	4,484.81
					Utility Principal Bal:	1,396.81	5,881.62
					Utility Delinquent Int/Pnlty:	24.63	5,906.25
903.	9.		ALI, MD L.		9,006.57	5,239.29	
		2		0.00	628.75-	0.00	3,138.53
					Per Diem Interest:	0.00	3,138.53
					Utility Principal Bal:	242.50	3,381.03
903.	10.		HP351, LLC		6,447.50	4,200.73	
		4A		0.00	0.00	0.00	2,246.77
					Per Diem Interest:	0.00	2,246.77
					Utility Principal Bal:	767.74	3,014.51
					Utility Delinquent Int/Pnlty:	25.91	3,040.42
903.	13.		GARCIA,MANUEL		5,533.79	3,182.28	
		2		0.00	423.14-	0.00	1,928.37
					Per Diem Interest:	0.00	1,928.37
					Utility Principal Bal:	269.25	2,197.62
					Utility Delinquent Int/Pnlty:	4.75	2,202.37
903.	14.		RAHMAN, MOHAMMED & MUKTA		4,314.36	2,810.93	
		2		0.00	0.00	0.00	1,503.43
					Per Diem Interest:	0.00	1,503.43
903.	15.		MARTE JOSE		6,038.74	1,972.32	
		2		0.00	0.00	8.50	4,066.42
					Per Diem Interest:	83.52	4,149.94
					Utility Principal Bal:	511.50	4,661.44
					Utility Delinquent Int/Pnlty:	9.02	4,670.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
903.	16.		CHOWDHURY, SABRINA		5,513.18	3,591.99	
		2		0.00	0.00	0.00	1,921.19
					Per Diem Interest:	0.00	1,921.19
904.	1.		COLON RODRIGUEZ,E & AGUERO,DANIELA		4,389.94	2,860.17	
		2		28.11-	0.00	0.00	1,501.66
					Per Diem Interest:	0.00	1,501.66
					Utility Principal Bal:	89.75	1,591.41
904.	2.		HECTOR,WILFRED & HECTOR,SADIE		3,191.98	2,627.41	
		2		0.00	0.00	0.00	564.57
					Per Diem Interest:	0.00	564.57
904.	3.		AKTAR,NAHIDA		9,497.78	6,188.07	
		2		2,943.93-	0.00	0.00	365.78
					Per Diem Interest:	0.00	365.78
					Utility Principal Bal:	727.50	1,093.28
					Utility Delinquent Int/Pnlty:	12.83	1,106.11
904.	4.		UDDIN,CHERAG		6,674.21	3,583.42	
		2		0.00	765.02-	0.00	2,325.77
					Per Diem Interest:	0.00	2,325.77
					Utility Principal Bal:	739.54	3,065.31
					Utility Delinquent Int/Pnlty:	9.02	3,074.33
904.	5.		CHOUDHURY, DHAEEF A		8,024.16	5,227.97	
		2		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
					Utility Principal Bal:	170.50	2,966.69
904.	6.		CARABELLO,JUAN		8,017.29	5,223.49	
		2		0.00	0.00	0.00	2,793.80
					Per Diem Interest:	0.00	2,793.80
904.	8.		CARDONA,GUSTAVO & CARDONA,NORMA		10,335.92	7,350.81	
		2		0.00	0.00	0.00	2,985.11
					Per Diem Interest:	0.00	2,985.11
904.	9.		MUSTAFA,MORSHED & CHOWDHURY,J.H/W		10,246.61	6,439.45	
		2		0.00	236.51-	73.89	3,570.65
					Per Diem Interest:	0.00	3,570.65
					Utility Principal Bal:	1,277.35	4,848.00
					Utility Delinquent Int/Pnlty:	12.83	4,860.83
904.	10.		CALAUTTI, JOSEPH		7,333.73	4,778.13	
		2		0.00	0.00	0.00	2,555.60
					Per Diem Interest:	0.00	2,555.60
					Utility Principal Bal:	1,193.50	3,749.10
					Utility Delinquent Int/Pnlty:	43.12	3,792.22
904.	11.		ISLAM, NURUL		7,529.52	4,905.70	
		2		0.00	0.00	0.00	2,623.82
					Per Diem Interest:	0.00	2,623.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
904.	12.		CRUZ, RAMON & HERNANDEZ, L		10,703.46	6,973.61	
		2		0.00	0.00	0.00	3,729.85
					Per Diem Interest:	0.00	3,729.85
904.	13.		ALI, ALOMGIR & SEULY		6,547.11	4,265.63	
		2		0.00	0.00	7.15	2,281.48
					Per Diem Interest:	0.00	2,281.48
904.	14.		TEPON, GOLAM M.		6,122.60	3,236.95	
		2		0.00	749.26-	0.00	2,136.39
					Per Diem Interest:	0.00	2,136.39
					Utility Principal Bal:	89.75	2,226.14
904.	15.		ALI,MOHAMMED & HOQUE, IMAMUL		9,360.38	6,098.55	
		2		2,903.71-	0.00	0.00	358.12
					Per Diem Interest:	0.00	358.12
904.	17.		RAHMAN, MOHAMMAD		5,142.20	2,957.94	
		2		0.00	392.35-	0.00	1,791.91
					Per Diem Interest:	0.00	1,791.91
904.	18.		DELLI GATTI, CARMELA		7,309.69	4,762.47	
		2		0.00	0.00	0.32	2,547.22
					Per Diem Interest:	0.00	2,547.22
					Utility Principal Bal:	60.00	2,607.22
					Utility Delinquent Int/Pnlty:	15.80	2,623.02
904.	19.		DELLI GATTI, CARMELA		1,775.90	1,157.05	
		2		0.00	0.00	0.06	618.85
					Per Diem Interest:	0.00	618.85
904.	20.		RAHMAN, FAYEZ A. & ALI, MUTMAYENN		8,673.38	5,650.95	
		2		0.00	0.00	0.00	3,022.43
					Per Diem Interest:	0.00	3,022.43
904.	21.		MIRABITO CARLOS & MARITZA		2,016.35	1,313.71	
		2		0.00	0.00	5.26	702.64
					Per Diem Interest:	0.00	702.64
904.	22.		VARGAS, OVIDIO & LUCELLY H/W		6,701.69	4,366.34	
		2		0.00	0.00	0.00	2,335.35
					Per Diem Interest:	0.00	2,335.35
904.	23.		MANCHESTER HOLDINGS LLC		2,954.10	1,924.68	
		2		0.00	0.00	11.78	1,029.42
					Per Diem Interest:	0.00	1,029.42
					Utility Principal Bal:	179.50	1,208.92
904.	24.		BHUIYAN,MOHAMMAD & MIAH,MD D		5,348.30	3,484.57	
		2		6.80-	0.00	0.00	1,856.93
					Per Diem Interest:	0.00	1,856.93
					Utility Principal Bal:	628.25	2,485.18
					Utility Delinquent Int/Pnlty:	42.39	2,527.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
905.	1.		KHALIQUE, RASHEL		8,587.50	5,595.00	
		2		188.92-	0.00	0.00	2,803.58
					Per Diem Interest:	0.00	2,803.58
905.	2.		BEGUM RUMANA & HUSSAIN MOHAMMAD		5,825.76	3,795.65	
		2		0.00	0.00	0.00	2,030.11
					Per Diem Interest:	0.00	2,030.11
905.	3.		HAYATH HOLDINGS LTD		3,074.33	2,003.01	
		2		0.00	0.00	0.00	1,071.32
					Per Diem Interest:	0.00	1,071.32
905.	4.		HERNANDEZ, ALCANTARA DIOMEDES		7,869.59	5,127.26	
		2		0.00	0.00	0.00	2,742.33
					Per Diem Interest:	0.00	2,742.33
					Utility Principal Bal:	511.50	3,253.83
					Utility Delinquent Int/Pnlty:	9.02	3,262.85
905.	5.		MIAH,ASHIK & BEGUM,SYEDA R. H/W		5,684.93	3,703.89	
		2		0.00	0.00	0.00	1,981.04
					Per Diem Interest:	0.00	1,981.04
905.	6.		CHOWDHURY, D. & SARKER, T.		11,225.59	7,313.79	
		2		0.00	0.00	0.00	3,911.80
					Per Diem Interest:	0.00	3,911.80
					Utility Principal Bal:	242.50	4,154.30
905.	7.		HOSSAIN, MOHAMMED		7,423.04	4,836.32	
		2		0.00	0.00	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
					Utility Principal Bal:	1,193.50	3,780.22
					Utility Delinquent Int/Pnlty:	46.66	3,826.88
905.	8.		GUZMAN,JANEEN D		4,781.52	3,115.30	
		2		0.00	0.00	0.00	1,666.22
					Per Diem Interest:	0.00	1,666.22
905.	9.		MARTINEZ,NORMA		8,096.30	5,274.97	
		2		0.00	0.00	0.00	2,821.33
					Per Diem Interest:	0.00	2,821.33
					Utility Principal Bal:	511.50	3,332.83
					Utility Delinquent Int/Pnlty:	9.02	3,341.85
905.	10.		MINOSO,VICTOR B.& MINOSO,MILAGROS		8,793.60	5,257.95	
		2		0.00	471.33-	0.00	3,064.32
					Per Diem Interest:	0.00	3,064.32
905.	11.		MINOSO VICTOR B.		2,583.12	1,682.98	
		2		0.00	0.00	0.00	900.14
					Per Diem Interest:	0.00	900.14
905.	12.		ZORRILLA, LOUIS & PISKUNOV, SYLVIA		5,897.90	3,842.65	
		2		207.77-	0.00	0.00	1,847.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,847.48
905.	13.		RANI PARTNERS LLC		5,021.97	3,271.96	
		2		0.00	0.00	0.00	1,750.01
					Per Diem Interest:	0.00	1,750.01
905.	14.		91-93 SHERMAN AVE LLC		39,179.61	25,526.63	
		4A		0.00	0.00	1,161.47	13,652.98
					Per Diem Interest:	0.00	13,652.98
					Utility Principal Bal:	695.20	14,348.18
					Utility Delinquent Int/Pnlty:	27.61	14,375.79
905.	15.		FURKAN,A.B.M.		6,073.09	3,725.66	
		2		0.00	231.13-	24.62	2,116.30
					Per Diem Interest:	0.00	2,116.30
905.	17.		RAZZAK, MOHAMMAD & FERDOUS		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
905.	18.		ARGUELLO,JORGE & CARMEN H/W		8,566.89	5,581.57	
		2		0.00	0.00	0.00	2,985.32
					Per Diem Interest:	0.00	2,985.32
					Utility Principal Bal:	242.50	3,227.82
905.	22.		QUAGLIETTA, MICHELLE		3,538.05	2,305.14	
		2		0.00	0.00	0.00	1,232.91
					Per Diem Interest:	0.00	1,232.91
905.	23.		BENJAMIN,KEVIN		8,821.09	5,747.19	
		2		0.00	0.00	0.00	3,073.90
					Per Diem Interest:	0.00	3,073.90
905.	24.		CHOUDHURY, ABIDUHER R.& YEARUN H/W		7,505.48	4,890.03	
		2		0.00	0.00	9.67	2,615.45
					Per Diem Interest:	0.00	2,615.45
905.	25.		SANTANA, JOSE & JHONNAEL		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
					Utility Principal Bal:	852.62	3,116.15
					Utility Delinquent Int/Pnlty:	9.02	3,125.17
905.	26.		VIDAL,FRANCSICO & DIOMEDED A		7,464.26	4,863.18	
		2		135.92-	0.00	0.00	2,465.16
					Per Diem Interest:	0.00	2,465.16
905.	27.		91 103 SHERMAN AVE LLC		50,223.14	32,721.80	
		4A		0.00	0.00	891.67	17,501.34
					Per Diem Interest:	0.00	17,501.34
					Utility Principal Bal:	959.57	18,460.91
					Utility Delinquent Int/Pnlty:	58.17	18,519.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
905.	28.		KARUNA,ROY S.		9,078.71	5,915.04	
		2		0.00	0.00	0.00	3,163.67
					Per Diem Interest:	0.00	3,163.67
905.	29.		ALI,RUKON & JAHANGIR		7,684.10	4,419.83	
		2		0.00	586.58-	0.00	2,677.69
					Per Diem Interest:	0.00	2,677.69
905.	30.		NUNEZ, AUGUSTO & MARTA H/W		9,003.14	5,865.80	
		2		0.00	0.00	29.39	3,137.34
					Per Diem Interest:	0.00	3,137.34
					Utility Principal Bal:	11.50	3,148.84
905.	31.		HAYATH HOLDINGS LTD LIABILITY CO.		6,021.56	3,923.22	
		2		0.00	0.00	0.00	2,098.34
					Per Diem Interest:	0.00	2,098.34
905.	32.		214 WAYNE AVE LLC		7,670.36	4,997.46	
		2		0.00	0.00	122.44	2,672.90
					Per Diem Interest:	0.00	2,672.90
					Utility Principal Bal:	1,308.44	3,981.34
					Utility Delinquent Int/Pnlty:	12.83	3,994.17
905.	33.		IVANOW, LYDIA		5,346.29	3,480.42	
		2		0.00	250.00	0.00	2,115.87
					Per Diem Interest:	6.28	2,122.15
					Utility Principal Bal:	1,253.69	3,375.84
					Utility Delinquent Int/Pnlty:	31.62	3,407.46
905.	35.		CORONADO, JOSE		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
905.	36.		REYES, GLADYS		6,663.90	6,541.72	
		2		0.00	0.00	0.00	122.18
					Per Diem Interest:	0.00	122.18
905.	37.		BARI,ABDUL&KHANAM,AKHLAK & BARI,F.		5,114.72	3,332.71	
		2		0.00	0.00	31.89	1,782.01
					Per Diem Interest:	0.00	1,782.01
905.	37.01		AHMED,KAMAL & ZAKIA H/W ETAL		10,246.61	6,675.96	
		2		0.00	0.00	0.00	3,570.65
					Per Diem Interest:	0.00	3,570.65
					Utility Principal Bal:	170.50	3,741.15
905.	38.		HASAN,BADRUL & KHANAM,RIPA		7,237.55	4,715.47	
		2		0.00	0.00	0.00	2,522.08
					Per Diem Interest:	0.00	2,522.08
					Utility Principal Bal:	170.50	2,692.58
906.	2.		COLON NORMA		6,073.09	3,956.79	
		2		293.27-	369.70-	0.00	1,453.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,453.33
906.	3.		ZIMBAL,MICHAEL & FLORENCE H/W		5,044.01	3,283.48	
		2		0.00	323.27-	0.00	1,437.26
					Per Diem Interest:	0.00	1,437.26
906.	4.		ZANNAT, M. & KHATUA, R		6,629.55	4,319.34	
		2		0.00	0.00	0.00	2,310.21
					Per Diem Interest:	0.00	2,310.21
					Utility Principal Bal:	682.00	2,992.21
906.	5.		EDGAR MEZA REALTY LLC		7,333.73	0.00	
		4A		7,327.85	0.00	0.00	14,661.58
					Per Diem Interest:	1,766.48	16,428.06
					Utility Principal Bal:	360.73	16,788.79
					Utility Delinquent Int/Pnlty:	6.36	16,795.15
906.	6.		ARIAS, TERESA		2,662.13	1,734.45	
		2		0.00	0.00	0.00	927.68
					Per Diem Interest:	0.00	927.68
					Utility Principal Bal:	1,193.50	2,121.18
					Utility Delinquent Int/Pnlty:	21.66	2,142.84
906.	7.		129-133 SHERIDAN AVENUE LLC		12,029.37	7,837.48	
		4C		0.00	0.00	0.00	4,191.89
					Per Diem Interest:	0.00	4,191.89
					Utility Principal Bal:	178.02-	4,013.87
906.	10.		BHUIYAN, BAHAR		7,426.47	4,838.56	
		2		0.00	0.00	0.00	2,587.91
					Per Diem Interest:	0.00	2,587.91
906.	11.		BHUIYAN, BAHAR		5,557.84	3,621.09	
		2		0.00	0.00	0.00	1,936.75
					Per Diem Interest:	0.00	1,936.75
906.	12.		KURURY,KULSUM		5,664.32	3,690.46	
		2		0.00	0.00	0.00	1,973.86
					Per Diem Interest:	0.00	1,973.86
					Utility Principal Bal:	269.25	2,243.11
					Utility Delinquent Int/Pnlty:	4.75	2,247.86
906.	13.		BIBI BASONTHORY & AHAD MOHAMMED		3,723.54	2,425.99	
		2		0.00	0.00	51.10	1,297.55
					Per Diem Interest:	0.00	1,297.55
906.	14.		MENDOZA,LUIS J.		10,624.46	6,922.14	
		2		0.00	0.00	111.69	3,702.32
					Per Diem Interest:	0.00	3,702.32
					Utility Principal Bal:	727.50	4,429.82
					Utility Delinquent Int/Pnlty:	12.83	4,442.65
906.	15.		RAHAT,AHMAD AI & TAHMINA,MORIOM		6,560.85	4,274.58	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,999.02-	0.00	0.00	287.25
					Per Diem Interest:	0.00	287.25
906.	19.		KHAN, EBADUR		4,908.62	3,198.10	
		2		0.00	0.00	3.83	1,710.52
					Per Diem Interest:	0.00	1,710.52
906.	21.		QUYYUM,ABDUL K.		4,183.84	2,224.53	
		2		0.00	501.36-	0.00	1,457.95
					Per Diem Interest:	0.00	1,457.95
906.	22.		ISLAM,SAIDUL		4,441.46	2,893.74	
		2		0.00	0.00	0.00	1,547.72
					Per Diem Interest:	0.00	1,547.72
906.	23.		AHMED,SULTANA HASNAT,		6,461.24	4,209.68	
		2		1,934.05-	0.00	0.00	317.51
					Per Diem Interest:	0.00	317.51
906.	24.		AHMAD,JANNATUL F & UDDIN,TAJ W/H		4,602.90	2,998.92	
		2		0.00	0.00	0.00	1,603.98
					Per Diem Interest:	0.00	1,603.98
906.	27.		MARTIN, JUAN		5,877.29	3,829.22	
		2		0.00	0.00	0.00	2,048.07
					Per Diem Interest:	0.00	2,048.07
906.	28.		PAGANO,DOMINICK FAMILY TRUST,ETAL		14,914.77	9,717.40	
		4A		0.00	0.00	0.00	5,197.37
					Per Diem Interest:	0.00	5,197.37
906.	29.		PAGANO,DOMINICK FAMILY TRUST,ETAL		4,547.94	2,963.11	
		4A		0.00	0.00	0.00	1,584.83
					Per Diem Interest:	0.00	1,584.83
906.	33.		KAHN,ABDUS S. & SOAD,NAYEEM A.		7,704.71	5,019.84	
		2		0.00	0.00	0.00	2,684.87
					Per Diem Interest:	0.00	2,684.87
906.	34.		HUSSAIN,ALI & KOLI,SHAZADA		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
906.	35.		ROMAN,SABINO		8,625.29	4,628.71	
		2		0.00	990.91-	0.00	3,005.67
					Per Diem Interest:	0.00	3,005.67
906.	36.		KAMAL,NASIMA		8,446.67	5,062.90	
		2		0.00	440.34-	0.00	2,943.43
					Per Diem Interest:	0.00	2,943.43
906.	37.		READ,ANGEL EDUARD		6,780.69	4,417.81	
		2		0.00	0.00	0.00	2,362.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,362.88
					Utility Principal Bal:	170.50	2,533.38
906.	38.		RAMIREZ, MANUEL A & MARTHA H/W		10,177.91	6,373.81	
		2		0.00	257.39-	0.00	3,546.71
					Per Diem Interest:	0.00	3,546.71
906.	39.		ALCALDE,HECTOR F.& NANCY J. & OMAR		6,784.13	4,420.05	
		2		318.23-	0.00	0.00	2,045.85
					Per Diem Interest:	0.00	2,045.85
906.	40.		ALCALDE,HECTOR & NANCY H/W		5,046.02	3,287.62	
		2		0.00	0.00	0.00	1,758.40
					Per Diem Interest:	0.00	1,758.40
906.	41.		BUSTIOS, JUAN G & MARGARITA H/W		6,602.07	3,924.34	
		2		0.00	377.10-	0.00	2,300.63
					Per Diem Interest:	0.00	2,300.63
			Sp Charges Account Id: 11-9559B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,300.63
					Utility Principal Bal:	170.50	4,471.13
906.	42.		KADIR,ABDUL & ROKEYA H/W		9,119.93	5,941.89	
		2		0.00	0.00	0.00	3,178.04
					Per Diem Interest:	0.00	3,178.04
					Utility Principal Bal:	485.00	3,663.04
906.	43.		PIZZALI LUZ H		1,933.91	1,260.00	
		1		0.00	0.00	0.00	673.91
					Per Diem Interest:	0.00	673.91
906.	44.		PIZZALI LUZ H		7,014.27	4,570.00	
		2		0.00	0.00	0.00	2,444.27
					Per Diem Interest:	0.00	2,444.27
906.	45.		RASHID,MOHAMMED M & BEGUM,MARZAN		5,372.34	3,500.23	
		2		0.00	0.00	0.00	1,872.11
					Per Diem Interest:	0.00	1,872.11
906.	46.		PAUCAR,WILSON & CAROLINA		8,206.22	5,346.58	
		2		0.00	0.00	0.00	2,859.64
					Per Diem Interest:	0.00	2,859.64
907.	1.		SCA AVE LLC		9,731.36	6,340.26	
		4C		0.00	0.00	24.54	3,391.10
					Per Diem Interest:	0.00	3,391.10
907.	2.		AHMED ANSAR & SHAHNAZ		10,143.56	6,608.82	
		2		0.00	0.00	0.00	3,534.74
					Per Diem Interest:	0.00	3,534.74
					Utility Principal Bal:	763.76	4,298.50
					Utility Delinquent Int/Pnlty:	12.83	4,311.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
907.	5.		HOSSAIN MONJUR & AKHTER TANIA		4,578.86	2,983.26	
		2		0.00	0.00	0.00	1,595.60
					Per Diem Interest:	0.00	1,595.60
					Utility Principal Bal:	89.75	1,685.35
907.	6.		SARITA MARTINEZ,ALFONSO		5,712.41	3,721.80	
		2		0.00	0.00	0.00	1,990.61
					Per Diem Interest:	0.00	1,990.61
					Utility Principal Bal:	269.25	2,259.86
					Utility Delinquent Int/Pnlty:	4.75	2,264.61
907.	7.		FERMIN, MARIA ELENA		5,595.62	2,956.31	
		2		0.00	689.39-	0.00	1,949.92
					Per Diem Interest:	0.00	1,949.92
907.	8.		VEGA, SAMUEL & MARIA H/W		5,094.11	2,687.81	
		2		0.00	631.15-	0.00	1,775.15
					Per Diem Interest:	0.00	1,775.15
907.	9.		ORTIZ, ALEXIS		6,069.65	3,954.55	
		2		0.00	0.00	0.00	2,115.10
					Per Diem Interest:	0.00	2,115.10
					Utility Principal Bal:	424.89	2,539.99
					Utility Delinquent Int/Pnlty:	4.44	2,544.43
907.	10.		JIMENEZ LUISA E R & ROSA ROBERTO		6,076.52	3,959.02	
		2		59.55-	0.00	0.00	2,057.95
					Per Diem Interest:	0.00	2,057.95
907.	11.		CAY, JOSE & ANGELINA H/W		7,230.68	4,710.99	
		2		0.00	0.00	0.00	2,519.69
					Per Diem Interest:	0.00	2,519.69
907.	12.		RIVERA, ISOLINA		11,541.60	7,519.68	
		2		0.00	0.00	0.00	4,021.92
					Per Diem Interest:	0.00	4,021.92
					Utility Principal Bal:	485.00	4,506.92
907.	13.		ESPINOZA AGUSTIN A		5,410.13	3,524.85	
		2		0.00	0.00	0.00	1,885.28
					Per Diem Interest:	0.00	1,885.28
907.	14.		AHMED, MD. S.		5,516.61	3,594.23	
		2		0.00	0.00	0.00	1,922.38
					Per Diem Interest:	0.00	1,922.38
					Utility Principal Bal:	179.50	2,101.88
907.	15.		HUSSAIN,TAJJUL		4,104.83	2,674.41	
		2		0.00	0.00	0.00	1,430.42
					Per Diem Interest:	0.00	1,430.42
					Utility Principal Bal:	628.25	2,058.67
					Utility Delinquent Int/Pnlty:	26.77	2,085.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
907.	17.		ORTEGA, VICTOR & CHEIDA E H/W		6,327.27	4,122.40	
		2		0.00	0.00	90.69	2,204.87
					Per Diem Interest:	0.00	2,204.87
					Utility Principal Bal:	341.00	2,545.87
907.	19.		MONTESINO, ESPEDY & ZAPATA, E		6,890.61	4,489.43	
		2		0.00	0.00	0.00	2,401.18
					Per Diem Interest:	0.00	2,401.18
					Utility Principal Bal:	170.50	2,571.68
907.	20.		DELEON,WILKIN M		6,189.87	4,032.88	
		2		0.00	0.00	0.00	2,156.99
					Per Diem Interest:	0.00	2,156.99
907.	21.		KANA-NGUIMDO, ACHILLE P.		4,225.05	2,752.74	
		2		0.00	0.00	0.00	1,472.31
					Per Diem Interest:	0.00	1,472.31
					Utility Principal Bal:	628.25	2,100.56
					Utility Delinquent Int/Pnlty:	26.41	2,126.97
907.	23.		AHMED, ZAKARIA		10,583.24	6,895.28	
		2		0.00	0.00	0.00	3,687.96
					Per Diem Interest:	0.00	3,687.96
					Utility Principal Bal:	411.02	4,098.98
					Utility Delinquent Int/Pnlty:	3.70	4,102.68
907.	25.		HOSSAIN MOHAMMED A.		7,076.10	3,800.33	
		2		0.00	809.95-	0.00	2,465.82
					Per Diem Interest:	0.00	2,465.82
907.	26.		BEGUM, MUNNI		5,952.86	3,878.46	
		2		0.00	0.00	0.00	2,074.40
					Per Diem Interest:	0.00	2,074.40
907.	28.		MJA REAL ESTATE INVESTMENTS ONE,LLC		4,764.35	3,104.11	
		2		0.00	0.00	10.78	1,660.24
					Per Diem Interest:	0.00	1,660.24
907.	29.		HUSSAIN,JAHANGIR & AKHTAR,ROMENA		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
					Per Diem Interest:	0.00	2,505.32
					Utility Principal Bal:	501.66	3,006.98
					Utility Delinquent Int/Pnlty:	8.50	3,015.48
907.	30.		CHOUDHURY,ABU J.& RULEY I. H/W		8,549.72	5,570.38	
		2		0.00	0.00	37.09	2,979.34
					Per Diem Interest:	0.00	2,979.34
907.	31.		BEG,MIZRA R.ISLAM & TAHID,ABDUL		5,307.08	3,457.71	
		2		0.00	0.00	0.00	1,849.37
					Per Diem Interest:	0.00	1,849.37
					Utility Principal Bal:	511.50	2,360.87
					Utility Delinquent Int/Pnlty:	9.02	2,369.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
907.	32.		BEG, MIRZA R.		7,361.21	4,796.04	
		2		0.00	0.00	0.00	2,565.17
					Per Diem Interest:	0.00	2,565.17
					Utility Principal Bal:	1,193.50	3,758.67
					Utility Delinquent Int/Pnlty:	67.62	3,826.29
907.	32.01		BEG,MIRZA R.		687.00	447.60	
		4A		0.00	0.00	20.37	239.40
					Per Diem Interest:	0.00	239.40
907.	33.		GARCIA,MARGARITA M & GARCIA,PAMELA		9,250.46	6,026.94	
		2		0.00	0.00	0.00	3,223.52
					Per Diem Interest:	0.00	3,223.52
907.	34.		GLSSQEFGT LLC		4,867.40	1,585.63	
		2		0.00	0.00	55.50	3,281.77
					Per Diem Interest:	117.34	3,399.11
					Utility Principal Bal:	628.25	4,027.36
					Utility Delinquent Int/Pnlty:	17.39	4,044.75
907.	35.		SALAZAR,ZOILA & SALAZAR,FABRICIO		7,955.46	5,183.21	
		2		13.51-	0.00	0.00	2,758.74
					Per Diem Interest:	0.00	2,758.74
					Utility Principal Bal:	170.50	2,929.24
907.	37.		BURGESS,NIGEL T		7,165.41	4,698.84	
		2		0.00	0.00	0.00	2,466.57
					Per Diem Interest:	0.00	2,466.57
					Utility Principal Bal:	727.50	3,194.07
					Utility Delinquent Int/Pnlty:	12.83	3,206.90
907.	38.		KARMAKER,BANANI R.		5,228.07	3,406.24	
		2		1,633.04-	0.00	0.00	188.79
					Per Diem Interest:	0.00	188.79
					Utility Principal Bal:	682.00	870.79
907.	40.		ZHI PENA ASSOCIATES, LLC		8,958.49	8,755.06	
		2		0.00	0.00	0.00	203.43
					Per Diem Interest:	0.00	203.43
907.	43.		MIAH,RAZA		7,292.51	4,751.28	
		2		0.00	0.00	0.00	2,541.23
					Per Diem Interest:	0.00	2,541.23
908.	1.		MYRIE, DAMEON		9,319.16	6,071.70	
		2		0.00	0.00	0.00	3,247.46
					Per Diem Interest:	0.00	3,247.46
908.	2.		AQUIMEDEZ ALMONTE DURAN		10,074.86	6,564.06	
		2		0.00	0.00	0.00	3,510.80
					Per Diem Interest:	0.00	3,510.80
					Utility Principal Bal:	1,697.50	5,208.30
					Utility Delinquent Int/Pnlty:	60.45	5,268.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
908.	3.		AKERS, HAZEL D		6,021.56	3,923.22	
		2		0.00	671.84-	0.00	1,426.50
					Per Diem Interest:	0.00	1,426.50
					Utility Principal Bal:	1,014.99	2,441.49
					Utility Delinquent Int/Pnlty:	12.72	2,454.21
908.	5.		REDWOOD REALTY PARTNERS LLC		13,090.79	13,090.79	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	853.22	853.22
					Utility Delinquent Int/Pnlty:	15.04	868.26
908.	6.		PAGAN, JORGE & CAROLYN A H/W		11,826.71	7,705.44	
		4C		0.00	0.00	300.29	4,121.27
					Per Diem Interest:	0.00	4,121.27
908.	7.		PATERSON PROFESSINNAL BUILDING LLC		13,571.69	8,842.34	
		4C		0.00	0.00	0.00	4,729.35
					Per Diem Interest:	0.00	4,729.35
					Utility Principal Bal:	406.90	5,136.25
908.	8.		PEREIRA,WINNIE C & ROMIAS		4,314.36	2,810.93	
		2		0.00	0.00	0.00	1,503.43
					Per Diem Interest:	0.00	1,503.43
908.	9.		JCM PROPERTIES XIV, LLC		5,489.14	3,569.98	
		4A		0.00	0.00	6.35	1,919.16
					Per Diem Interest:	0.47	1,919.63
908.	10.		HUSAN, MOHAMMED IQBAL & YESMIN,S		8,292.09	5,402.53	
		2		0.00	0.00	0.00	2,889.56
					Per Diem Interest:	0.00	2,889.56
908.	11.		HOSSAIN,AFZAL & THOUHIDARA H/W		6,145.22	4,003.78	
		2		0.00	0.00	0.00	2,141.44
					Per Diem Interest:	0.00	2,141.44
908.	12.		ALI,IRPAN & IFFAT,FARIHA		3,994.91	2,602.80	
		2		0.00	0.00	0.00	1,392.11
					Per Diem Interest:	0.00	1,392.11
908.	13.		ACEVEDO, BERNARDO		9,453.12	6,158.98	
		2		0.00	0.00	0.00	3,294.14
					Per Diem Interest:	0.00	3,294.14
					Utility Principal Bal:	1,697.50	4,991.64
					Utility Delinquent Int/Pnlty:	47.05	5,038.69
908.	17.		MC FARLANE, AUDLEY & SHIRLEY H/W		9,865.32	6,427.54	
		2		0.00	0.00	0.00	3,437.78
					Per Diem Interest:	0.00	3,437.78
					Utility Principal Bal:	1,757.33	5,195.11
					Utility Delinquent Int/Pnlty:	67.12	5,262.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
908.	18.		GONZALEZ,B.& VIRUET,E.& GONZALEZ,G.		9,082.14	5,917.27	
		2		0.00	0.00	0.00	3,164.87
					Per Diem Interest:	0.00	3,164.87
					Utility Principal Bal:	1,193.50	4,358.37
					Utility Delinquent Int/Pnlty:	54.70	4,413.07
908.	20.		AUTOZONE INC C/O AMERESCO /33A88-X		43,229.48	28,165.23	
		4A		0.00	0.00	0.00	15,064.25
					Per Diem Interest:	0.00	15,064.25
					Utility Principal Bal:	309.86	15,374.11
908.	22.		SHRI SAI PROPERTIES, LLC		18,584.10	8,040.29	
		4A		1,974.78-	0.00	55.93	8,569.03
					Per Diem Interest:	88.60	8,657.63
908.	23.		SHRI SAI PROPERTIES, LLC		503.55	0.00	
		4A		979.68-	0.00	10.97	476.13-
					Per Diem Interest:	0.00	476.13-
908.	24.		SHRI SAI PROPERTIES, LLC		503.55	369.16	
		4A		624.16-	0.00	10.97	489.77-
					Per Diem Interest:	0.00	489.77-
908.	25.		SHRI SAI PROPERTIES, LLC		503.55	369.16	
		4A		624.16-	0.00	10.97	489.77-
					Per Diem Interest:	0.00	489.77-
908.	26.		HANNAN,RABEYA		5,976.90	3,894.12	
		2		0.00	0.00	44.51	2,082.78
					Per Diem Interest:	0.00	2,082.78
					Utility Principal Bal:	170.50	2,253.28
908.	28.		A&M PROPERTY MANAGEMENT LLC		5,530.35	3,603.18	
		2		0.00	0.00	79.97	1,927.17
					Per Diem Interest:	0.00	1,927.17
908.	29.		MERCADO, LIZETTE E		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
					Utility Principal Bal:	170.50	2,566.89
908.	30.		AHMED,MD SALEK & MD TAREQUE		7,210.07	4,235.30	
		2		0.00	462.26-	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
					Utility Principal Bal:	1,193.50	3,706.01
					Utility Delinquent Int/Pnlty:	81.76	3,787.77
908.	31.		HOQUE,NAZRUL		5,334.56	3,475.62	
		2		0.00	0.00	0.00	1,858.94
					Per Diem Interest:	0.00	1,858.94
					Utility Principal Bal:	511.50	2,370.44
					Utility Delinquent Int/Pnlty:	9.02	2,379.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
908.	32.		HOPKINS,VENESSA G(F/K/A MCKENZIE,V.		7,034.89	4,583.43	
		2		0.00	0.00	0.00	2,451.46
					Per Diem Interest:	0.00	2,451.46
					Utility Principal Bal:	1,585.50	4,036.96
					Utility Delinquent Int/Pnlty:	12.83	4,049.79
908.	33.		CHOUDHURY,NURUL A		7,979.51	5,198.88	
		2		0.00	0.00	0.00	2,780.63
					Per Diem Interest:	0.00	2,780.63
908.	34.01		UDDIN, JASHIM & UDDIN,BURHAN		9,064.97	5,906.08	
		2		0.00	0.00	0.00	3,158.89
					Per Diem Interest:	0.00	3,158.89
908.	34.02		UDDIN, JASHIM & UDDIN,BURHAN		4,863.96	3,169.01	
		2		0.00	0.00	0.00	1,694.95
					Per Diem Interest:	0.00	1,694.95
908.	35.		ALI, ABDUL		6,066.21	3,952.31	
		2		0.00	0.00	0.00	2,113.90
					Per Diem Interest:	0.00	2,113.90
					Utility Principal Bal:	60.00	2,173.90
					Utility Delinquent Int/Pnlty:	15.80	2,189.70
908.	36.		PAULINO,LEONELLY		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
					Per Diem Interest:	0.00	2,429.91
					Utility Principal Bal:	507.38	2,937.29
					Utility Delinquent Int/Pnlty:	8.80	2,946.09
908.	37.		SANCHEZ OLMEDO & NIURKA		8,889.79	5,791.95	
		2		0.00	0.00	0.00	3,097.84
					Per Diem Interest:	0.00	3,097.84
908.	38.		ROSARIO,ANDREINA		7,756.24	5,053.41	
		2		0.00	0.00	0.00	2,702.83
					Per Diem Interest:	0.00	2,702.83
					Utility Principal Bal:	1,193.50	3,896.33
					Utility Delinquent Int/Pnlty:	81.60	3,977.93
908.	39.		AVERLY INVESTMENTS LLC		6,523.07	4,249.96	
		2		197.77-	0.00	0.00	2,075.34
					Per Diem Interest:	0.00	2,075.34
					Utility Principal Bal:	511.24	2,586.58
					Utility Delinquent Int/Pnlty:	9.00	2,595.58
908.	40.		AHMED SHAHEL		5,502.87	3,585.28	
		2		0.00	0.00	0.00	1,917.59
					Per Diem Interest:	0.00	1,917.59
					Utility Principal Bal:	170.50	2,088.09
908.	41.		PEREZ, JOSE & AMERICA H/W		7,921.11	5,160.83	
		2		0.00	0.00	0.00	2,760.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,760.28
908.	42.		UDDIN, SALA		5,877.29	3,829.22	
		2		0.00	0.00	0.00	2,048.07
					Per Diem Interest:	0.00	2,048.07
908.	43.		ROSARIO,ODALIS		4,609.77	3,003.40	
		2		169.72-	0.00	0.00	1,436.65
					Per Diem Interest:	0.00	1,436.65
					Utility Principal Bal:	628.25	2,064.90
					Utility Delinquent Int/Pnlty:	25.07	2,089.97
908.	44.		ALI,JAHED & MUHAMMED,ALI		7,117.32	4,637.14	
		2		0.00	0.00	0.00	2,480.18
					Per Diem Interest:	0.00	2,480.18
908.	45.		CHOUDHURY, FAHADUL H. & SAMIDA K.		5,918.51	3,856.08	
		2		0.00	0.00	0.00	2,062.43
					Per Diem Interest:	0.00	2,062.43
909.	1.		ISLAM,SUMAH		7,852.41	5,116.07	
		2		0.00	0.00	26.85	2,736.34
					Per Diem Interest:	0.00	2,736.34
					Utility Principal Bal:	170.50	2,906.84
909.	2.		AHMED,ABDUL		8,116.91	4,359.06	
		2		0.00	929.34-	0.00	2,828.51
					Per Diem Interest:	0.00	2,828.51
909.	3.		DIAZ,JOZZETTE		11,263.37	7,338.40	
		2		0.00	0.00	0.00	3,924.97
					Per Diem Interest:	0.00	3,924.97
					Utility Principal Bal:	1,547.72	5,472.69
					Utility Delinquent Int/Pnlty:	12.83	5,485.52
909.	4.		DOMINGUEZ RAMOS,CARLOS R. & ET AL		6,316.97	4,115.68	
		2		0.00	0.00	0.00	2,201.29
					Per Diem Interest:	0.00	2,201.29
					Utility Principal Bal:	511.50	2,712.79
					Utility Delinquent Int/Pnlty:	9.02	2,721.81
909.	5.		RODRIGUEZ,JACQUELIN & KAILYN		9,343.20	6,087.36	
		2		17.06-	0.00	0.00	3,238.78
					Per Diem Interest:	0.00	3,238.78
					Utility Principal Bal:	485.00	3,723.78
909.	6.		REGALADO, EDGAR R.		6,695.57	4,975.24	
		2		0.00	0.00	6.52	1,720.33
					Per Diem Interest:	0.00	1,720.33
909.	7.		ALGARIN,FELIX & DE JESUS,GLADYS		5,028.84	3,276.43	
		2		0.00	0.00	0.00	1,752.41
					Per Diem Interest:	0.00	1,752.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	945.46	2,697.87
					Utility Delinquent Int/Pnlty:	9.02	2,706.89
909.	8.		NAZIN, MOHAMMED & AKTAR, AMBIYA H/W		6,718.86	4,377.53	
		2		0.00	0.00	0.00	2,341.33
					Per Diem Interest:	0.00	2,341.33
					Utility Principal Bal:	261.50	2,602.83
909.	9.		LATIF, MONSUR		8,182.17	5,330.92	
		2		0.00	0.00	0.00	2,851.25
					Per Diem Interest:	0.00	2,851.25
909.	10.		ROHIM, JOYED		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
909.	11.		GOSWAMI,KRISHNA & GANESH C		6,949.01	4,527.48	
		2		0.00	0.00	0.00	2,421.53
					Per Diem Interest:	0.00	2,421.53
909.	12.		MENDEZ,EDWIN		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
909.	13.		RABBANI,GULAM &AHMED,FARUQUE,ET ALS		7,024.58	4,576.71	
		2		0.00	0.00	0.00	2,447.87
					Per Diem Interest:	0.00	2,447.87
909.	14.		BEGUM,ISMATARA		7,120.76	4,639.38	
		2		0.00	0.00	0.00	2,481.38
					Per Diem Interest:	0.00	2,481.38
					Utility Principal Bal:	794.30	3,275.68
					Utility Delinquent Int/Pnlty:	9.02	3,284.70
909.	15.		AHMEN,TOFAEL & AHMED,ZARIN		10,026.77	6,532.72	
		2		0.00	0.00	0.00	3,494.05
					Per Diem Interest:	0.00	3,494.05
909.	17.		AHMED, ABDUL M.		6,873.44	4,478.24	
		2		0.00	0.00	0.00	2,395.20
					Per Diem Interest:	0.00	2,395.20
909.	18.		DIAZ, JOSE R. & CAMPUSANO,LUISA		5,434.17	2,921.10	
		2		0.00	619.42-	0.00	1,893.65
					Per Diem Interest:	0.00	1,893.65
909.	19.		RANI PARTNERS II, LLC		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
909.	20.		OLIVO,JOSE R. & BERNARDA C.		8,635.59	5,626.33	
		2		0.00	0.00	0.00	3,009.26
					Per Diem Interest:	0.00	3,009.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
909.	21.		PECHO, JOEL E.		8,027.60	5,230.21	
		2		2,790.96-	0.00	0.00	6.43
					Per Diem Interest:	0.00	6.43
					Utility Principal Bal:	1,400.88	1,407.31
					Utility Delinquent Int/Pnlty:	12.83	1,420.14
909.	22.		PECHO, JOEL E.		1,525.14	993.67	
		1		530.25-	0.00	0.00	1.22
					Per Diem Interest:	0.00	1.22
909.	24.		MANTOR HOLDINDS, LLC		4,874.27	3,175.72	
		4A		0.00	0.00	0.00	1,698.55
					Per Diem Interest:	0.00	1,698.55
909.	25.		MANTOR HOLDINGS,LLC		7,618.84	4,963.89	
		4A		0.00	0.00	0.00	2,654.95
					Per Diem Interest:	0.00	2,654.95
909.	26.		MANTOR HOLDINGS, LLC		2,699.91	1,759.07	
		4A		0.00	0.00	0.00	940.84
					Per Diem Interest:	0.00	940.84
909.	27.		BALLESTAS LASTRA,LAURA N.		13,873.97	4,307.22	
		4A		0.00	0.00	212.42	9,566.75
					Per Diem Interest:	349.74	9,916.49
909.	28.		PENTA,CHARLES & THERESA H/W		26,854.84	17,496.69	
		4A		0.00	0.00	0.00	9,358.15
					Per Diem Interest:	0.00	9,358.15
909.	29.		L & T REALTY INC		16,594.49	10,811.78	
		4A		0.00	0.00	0.00	5,782.71
					Per Diem Interest:	0.00	5,782.71
					Utility Principal Bal:	1,812.90	7,595.61
					Utility Delinquent Int/Pnlty:	109.80	7,705.41
909.	30.		ARIAS, AURELIO		9,938.78	957.87	
		1		5,030.18-	8,468.59-	0.00	4,517.86-
					Per Diem Interest:	0.00	4,517.86-
909.	31.		KHALIQUE INVESTMENTS LLC		3,053.72	1,989.58	
		2		0.00	0.00	10.84	1,064.14
					Per Diem Interest:	0.00	1,064.14
			Sp Charges Account Id: 16-2548B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,064.14
			Sp Charges Account Id: 16-2548C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	4,064.14
					Utility Principal Bal:	269.25	4,333.39
					Utility Delinquent Int/Pnlty:	4.75	4,338.14
909.	32.		CHECO,JOSE & BRANCACCIO,E.		7,629.14	4,970.60	
		2		0.00	0.00	0.00	2,658.54
					Per Diem Interest:	0.00	2,658.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	511.50	3,170.04
					Utility Delinquent Int/Pnlty:	9.02	3,179.06
909.	33.		GOSWAMI, KRISHNA & GANESH C.		5,629.97	3,668.08	
		2		0.00	0.00	0.00	1,961.89
					Per Diem Interest:	0.00	1,961.89
909.	34.		SILK & KS PROPERTIES LLC		13,039.26	8,495.45	
		4A		0.00	0.00	0.00	4,543.81
					Per Diem Interest:	0.00	4,543.81
909.	35.		MORALES,RAQUEL & VIERA, MINGUITO		7,385.25	4,811.70	
		2		0.00	473.07-	0.00	2,100.48
					Per Diem Interest:	0.00	2,100.48
909.	36.		SHALIM A. CHOWDHURY		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
					Utility Principal Bal:	727.50	3,362.10
					Utility Delinquent Int/Pnlty:	12.83	3,374.93
909.	37.		MINAYA,ARACELIA		8,549.72	5,242.27	
		2		0.00	328.11-	0.00	2,979.34
					Per Diem Interest:	0.00	2,979.34
909.	38.		PEREZ, YASMIN		9,504.65	6,192.55	
		2		0.00	0.00	0.00	3,312.10
					Per Diem Interest:	0.00	3,312.10
909.	38.01		ALI,SHAHID & BEGUM,AYARUN & BEGUM.H		7,759.67	5,055.64	
		2		0.00	0.00	0.00	2,704.03
					Per Diem Interest:	0.00	2,704.03
					Utility Principal Bal:	18.02	2,722.05
909.	39.		JAIGIRDAR,TANIM I.		6,928.40	3,721.57	
		2		0.00	792.48-	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
					Utility Principal Bal:	511.50	2,925.85
					Utility Delinquent Int/Pnlty:	9.02	2,934.87
909.	40.		QUISPE,JESENNIA T & COELLO,ELIAS N		4,671.60	3,043.68	
		2		0.00	0.00	0.00	1,627.92
					Per Diem Interest:	0.00	1,627.92
					Utility Principal Bal:	727.78	2,355.70
					Utility Delinquent Int/Pnlty:	12.83	2,368.53
909.	41.		MIAH,MITU & BOROBHUIYAN,RUBY		3,847.20	2,157.95	
		2		0.00	348.61-	0.00	1,340.64
					Per Diem Interest:	0.00	1,340.64
909.	42.		ISLAM,AMIRUL & BEGUM,MILLI		7,048.62	4,592.38	
		2		0.00	0.00	0.00	2,456.24
					Per Diem Interest:	0.00	2,456.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	169.22	2,625.46
909.	44.		ALGUEDAS, BETTY		6,983.36	4,549.86	
		2		0.00	560.56-	0.00	1,872.94
					Per Diem Interest:	0.00	1,872.94
					Utility Principal Bal:	170.50	2,043.44
909.	45.		VILLON, JOSE & JIMINEZ W.		7,993.25	5,207.83	
		2		0.00	0.00	0.00	2,785.42
					Per Diem Interest:	0.00	2,785.42
					Utility Principal Bal:	411.50	3,196.92
					Utility Delinquent Int/Pnlty:	3.73	3,200.65
909.	46.		JIMENEZ-GARRIDO,RUSBEL M.		4,551.38	2,965.35	
		2		0.00	0.00	0.00	1,586.03
					Per Diem Interest:	0.00	1,586.03
					Utility Principal Bal:	179.50	1,765.53
909.	47.		GOSWAMI, KRISHNA & GANESH		5,757.06	3,750.89	
		2		0.00	0.00	0.00	2,006.17
					Per Diem Interest:	0.00	2,006.17
909.	48.		BEGUM,HUSNE ARA		6,880.31	4,482.72	
		2		0.00	0.00	0.00	2,397.59
					Per Diem Interest:	0.00	2,397.59
					Utility Principal Bal:	170.50	2,568.09
910.	1.		RABBANI,INAYAT & HAFZA & I.H/W		6,997.10	79.68	
		2		0.00	0.00	170.96	6,917.42
					Per Diem Interest:	264.26	7,181.68
					Utility Principal Bal:	170.50	7,352.18
910.	2.		BLIZZARD, LEANDER & HAZEL H/W		5,793.51	5,787.73	
		2		0.00	250.00	5.78	255.78
					Per Diem Interest:	0.00	255.78
910.	3.		WHITE,MARYANN		5,427.30	3,536.04	
		2		0.00	0.00	0.00	1,891.26
					Per Diem Interest:	0.00	1,891.26
					Utility Principal Bal:	807.19	2,698.45
					Utility Delinquent Int/Pnlty:	54.10	2,752.55
910.	4.		ALMONTE,JOSE A & YLUMINADA H/W		10,913.00	7,110.13	
		2		0.00	0.00	0.00	3,802.87
					Per Diem Interest:	0.00	3,802.87
					Utility Principal Bal:	727.50	4,530.37
					Utility Delinquent Int/Pnlty:	12.83	4,543.20
910.	5.		FERRERAS, MANUEL A.		5,279.60	3,439.81	
		2		0.00	0.00	0.00	1,839.79
					Per Diem Interest:	0.00	1,839.79
910.	7.		BEGUM, LUFA & RAHMAN, MD T.		9,271.07	6,040.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,230.71
					Per Diem Interest:	0.00	3,230.71
					Utility Principal Bal:	1,697.50	4,928.21
					Utility Delinquent Int/Pnlty:	58.13	4,986.34
910.	8.		AYALA, CARMEN & ALMANZAR, NELLY		7,701.27	7,701.27	
		2		0.00	0.00	33.51	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
910.	9.		ALI,RUMAN		6,639.86	6,640.27	
		2		0.00	0.00	0.00	0.41-
					Per Diem Interest:	0.00	0.41-
					Utility Principal Bal:	170.50	170.09
910.	10.		CHOWDHURY,JAFOR S		8,982.53	5,852.37	
		2		0.00	0.00	0.00	3,130.16
					Per Diem Interest:	0.00	3,130.16
					Utility Principal Bal:	242.50	3,372.66
910.	11.		WILLIAMS, GEORGE III & GWENDOLYN		4,881.14	3,180.20	
		2		0.00	555.78-	0.00	1,145.16
					Per Diem Interest:	0.00	1,145.16
910.	12.		MOREIRA,JUAN & ESPINOSA,MARIA H/W		4,860.53	3,166.77	
		2		0.00	0.00	0.00	1,693.76
					Per Diem Interest:	0.00	1,693.76
910.	13.		ADNAN, NURUL K. & AHMED,HUNAYUN		6,326.60	3,257.60	
		2		0.00	780.08-	0.00	2,288.92
					Per Diem Interest:	0.00	2,288.92
910.	14.		MORALES,SOLEDAD		5,331.12	3,473.38	
		2		0.00	0.00	0.00	1,857.74
					Per Diem Interest:	0.00	1,857.74
910.	16.		HOSSAIN, IBRAHIM		6,578.03	4,285.77	
		2		0.00	0.00	0.00	2,292.26
					Per Diem Interest:	0.00	2,292.26
910.	18.		U.S. BANK TRUST, N.A./WRIPM		4,602.90	2,979.36	
		2		0.00	0.00	73.47	1,623.54
					Per Diem Interest:	1.34	1,624.88
910.	19.		JOAQUIN-MORILLO,SANTOS E ET AL		9,789.75	6,378.30	
		2		0.00	0.00	0.00	3,411.45
					Per Diem Interest:	0.00	3,411.45
910.	20.		BLAIR,YASMIN		5,008.24	3,263.01	
		2		0.00	0.00	0.00	1,745.23
					Per Diem Interest:	0.00	1,745.23
					Utility Principal Bal:	99.50	1,844.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
910.	21.		BERMUDEZ, OSCAR A & HILARIA V H/W		7,381.82	4,809.46	
		2		0.00	0.00	0.00	2,572.36
					Per Diem Interest:	0.00	2,572.36
910.	22.		RANI PARTNERS LLC		6,035.30	3,932.17	
		2		0.00	0.00	0.00	2,103.13
					Per Diem Interest:	0.00	2,103.13
910.	23.		DISCOVER REALTY CORPORATION		5,258.99	3,426.38	
		2		0.00	0.00	0.00	1,832.61
					Per Diem Interest:	0.00	1,832.61
910.	24.		CHOWDHURY TARAQUE A & IQBAL B		5,063.19	3,298.81	
		2		0.00	0.00	0.00	1,764.38
					Per Diem Interest:	0.00	1,764.38
					Utility Principal Bal:	628.25	2,392.63
					Utility Delinquent Int/Pnlty:	26.05	2,418.68
910.	25.		PAGAN, JOSE J & WF		10,480.19	6,828.14	
		2		0.00	0.00	156.14	3,652.05
					Per Diem Interest:	0.00	3,652.05
910.	26.		475 UNION AVENUE, INC		9,380.99	6,111.98	
		4A		0.00	0.00	108.87	3,269.01
					Per Diem Interest:	0.00	3,269.01
					Utility Principal Bal:	2.91-	3,266.10
910.	27.		GOMEZ,VICTOR		2,504.12	1,631.50	
		1		0.00	0.00	0.00	872.62
					Per Diem Interest:	0.00	872.62
910.	28.		GOMEZ, VICTOR & MODESTA H/W		4,888.01	3,184.68	
		2		0.00	0.00	0.00	1,703.33
					Per Diem Interest:	0.00	1,703.33
910.	30.		CHEN, ZHENCHANG & LIAN,LINGHONG H/W		7,381.82	4,809.46	
		4A		0.00	0.00	0.00	2,572.36
					Per Diem Interest:	0.00	2,572.36
910.	31.		HERRERA,MIRIAM		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
					Utility Principal Bal:	341.00	2,577.00
910.	32.		MOHAMMAD, NEWAZ		3,819.72	2,488.66	
		2		0.00	0.00	0.00	1,331.06
					Per Diem Interest:	0.00	1,331.06
910.	33.		BAZAN,CARLOS ALBERTO		7,172.29	4,672.95	
		2		0.00	0.00	0.00	2,499.34
					Per Diem Interest:	0.00	2,499.34
910.	34.		CUEVAS, MIGUELS		6,825.35	4,446.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,378.44
					Per Diem Interest:	0.00	2,378.44
					Utility Principal Bal:	597.80	2,976.24
					Utility Delinquent Int/Pnlty:	9.02	2,985.26
910.	35.		MORE LEGACY LLC		9,858.45	6,423.06	
		2		0.00	0.00	0.00	3,435.39
					Per Diem Interest:	0.00	3,435.39
					Utility Principal Bal:	777.72	4,213.11
					Utility Delinquent Int/Pnlty:	12.83	4,225.94
910.	36.		KHAN NOVERA S.& SHAHIDUL		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
					Utility Principal Bal:	170.50	2,673.43
910.	37.		SN ENTERPRISE INC		4,565.12	4,461.45	
		2		0.00	0.00	16.85	103.67
					Per Diem Interest:	0.00	103.67
910.	38.		AHMED SHAMIN		9,315.72	6,069.46	
		2		0.00	0.00	0.00	3,246.26
					Per Diem Interest:	0.00	3,246.26
910.	39.		PELAEZ, IGNACIO & SONIA		5,959.73	3,882.93	
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
					Utility Principal Bal:	627.00	2,703.80
					Utility Delinquent Int/Pnlty:	9.02	2,712.82
910.	40.		MOKIT, MOHAMMAD A.		6,062.78	3,603.96	
		2		0.00	346.11-	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
910.	42.		MIAH, SATTER		7,663.49	7,296.71	
		2		189.51-	177.27-	5.13	0.00
					Per Diem Interest:	0.00	0.00
910.	43.		NOORRANI, ABDUL		5,059.76	2,720.00	
		2		0.00	576.58-	24.45	1,763.18
					Per Diem Interest:	0.00	1,763.18
910.	44.		ROMANO,ARSENIO & GONZALEZ,M M &ETAL		9,374.12	5,107.50	
		2		0.00	1,000.00-	0.00	3,266.62
					Per Diem Interest:	0.00	3,266.62
					Utility Principal Bal:	170.50	3,437.12
910.	46.		LANE,WALTER L. & NANUETTE		12,242.34	7,976.23	
		2		0.00	0.00	0.00	4,266.11
					Per Diem Interest:	0.00	4,266.11
910.	47.		LIPSCOMB, JOHN & EVELYN H/W		4,221.62	2,750.50	
		2		0.00	0.00	0.00	1,471.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,471.12
					Utility Principal Bal:	269.25	1,740.37
					Utility Delinquent Int/Pnlty:	4.75	1,745.12
910.	48.		SAHA,BISHOJIT		3,136.16	2,043.30	
		2		0.00	0.00	0.00	1,092.86
					Per Diem Interest:	0.00	1,092.86
910.	49.		SANTANA ARIAS,RAQUEL&ARIAS,BIENVENI		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
					Utility Principal Bal:	269.25	3,043.90
					Utility Delinquent Int/Pnlty:	4.75	3,048.65
910.	50.		SADI TANVIR		8,168.44	5,339.76	
		2		0.00	0.00	13.71	2,828.68
					Per Diem Interest:	0.00	2,828.68
910.	51.		GOMEZ, FRANCISCO & GLORIA		4,712.82	2,802.43	
		2		0.00	268.11-	0.00	1,642.28
					Per Diem Interest:	0.00	1,642.28
					Utility Principal Bal:	170.50	1,812.78
910.	52.		PORTORREAL,PEDRO		6,409.71	4,176.11	
		2		0.00	0.00	0.00	2,233.60
					Per Diem Interest:	0.00	2,233.60
					Utility Principal Bal:	727.50	2,961.10
					Utility Delinquent Int/Pnlty:	12.83	2,973.93
911.	2.		CABANIN,JOSE & AVILA,VILMA		11,060.70	7,206.36	
		4A		0.00	0.00	0.00	3,854.34
					Per Diem Interest:	0.00	3,854.34
911.	3.		UDDIN MOHAMMED J		4,699.09	3,061.59	
		2		0.00	0.00	83.43	1,637.50
					Per Diem Interest:	0.00	1,637.50
					Utility Principal Bal:	1,193.50	2,831.00
					Utility Delinquent Int/Pnlty:	42.22	2,873.22
911.	4.		AHMED,SULTAN		6,145.22	4,003.78	
		2		0.00	0.00	0.00	2,141.44
					Per Diem Interest:	0.00	2,141.44
911.	5.		ORTIZ, EDWIN & MADELINE H/W		5,458.22	3,556.18	
		2		1,897.66-	0.00	0.00	4.38
					Per Diem Interest:	0.00	4.38
911.	8.		JOHNSON, BERNICE & JOHNSON,DARIEL J		6,523.07	4,249.96	
		2		0.00	0.00	0.00	2,273.11
					Per Diem Interest:	0.00	2,273.11
911.	9.		GRAVES, PAUL J & ELEANORA H/W		5,004.80	3,260.77	
		2		0.00	620.75-	0.00	1,123.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,123.28
911.	10.		SANTIAGO, JOSE M.		6,653.60	4,335.01	
		2		0.00	0.00	0.00	2,318.59
					Per Diem Interest:	0.00	2,318.59
911.	11.		ALVIZURI,POOL JUNIOR		8,426.06	5,489.82	
		2		0.73-	0.00	0.00	2,935.51
					Per Diem Interest:	0.00	2,935.51
911.	12.		ROBBINS, CHARLES & HELEN H/W		3,967.43	2,080.62	
		2		0.00	504.27-	0.00	1,382.54
					Per Diem Interest:	0.00	1,382.54
911.	13.		SANCHEZ,ALFA K & DIAZ,ZADIEL		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
					Utility Principal Bal:	719.96	3,238.45
					Utility Delinquent Int/Pnlty:	9.02	3,247.47
911.	15.		CUENCA, ISIDRO ROMERO		9,597.39	6,252.97	
		2		0.00	0.00	0.00	3,344.42
					Per Diem Interest:	0.00	3,344.42
					Utility Principal Bal:	1,193.50	4,537.92
					Utility Delinquent Int/Pnlty:	86.01	4,623.93
911.	16.		UNICOREA,LLC		8,893.22	5,794.18	
		4A		0.00	0.00	26.10	3,099.04
					Per Diem Interest:	0.00	3,099.04
					Utility Principal Bal:	55.92-	3,043.12
911.	17.		UNICOREA,LLC		14,286.17	9,307.84	
		4A		0.00	0.00	48.32	4,978.33
					Per Diem Interest:	0.00	4,978.33
911.	18.		TEJADA, NELSON & DISMARY H/W		7,237.55	4,715.47	
		4A		0.00	0.00	0.00	2,522.08
					Per Diem Interest:	0.00	2,522.08
					Utility Principal Bal:	60.00	2,582.08
					Utility Delinquent Int/Pnlty:	15.80	2,597.88
911.	19.		JANE ST PROPERTIES LLC		12,706.07	8,278.36	
		4A		0.00	0.00	0.00	4,427.71
					Per Diem Interest:	0.00	4,427.71
911.	20.		RAHMAN,MOHAMMED A.		5,471.96	3,565.14	
		2		0.00	626.08-	0.00	1,280.74
					Per Diem Interest:	0.00	1,280.74
911.	21.		REPUBLIXE HOLDINGS II LLC		3,771.64	2,457.33	
		2		0.00	0.00	0.00	1,314.31
					Per Diem Interest:	0.00	1,314.31
					Utility Principal Bal:	511.50	1,825.81

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	1,834.83
911.	22.		RUIZ,VANESSA G		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
					Utility Principal Bal:	511.50	1,949.10
				Utility Delinquent Int/Pnlty:		9.02	1,958.12
911.	23.		ADALBERTO,JOSE		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
					Utility Principal Bal:	269.25	2,438.21
				Utility Delinquent Int/Pnlty:		4.75	2,442.96
911.	24.		166 KEARNET,LLC		11,658.39	7,595.77	
		2		0.00	0.00	0.00	4,062.62
					Per Diem Interest:	0.00	4,062.62
911.	25.		ARIAS,OMAR		7,436.78	4,845.27	
		2		0.00	0.00	0.00	2,591.51
					Per Diem Interest:	0.00	2,591.51
					Utility Principal Bal:	371.50	2,963.01
				Utility Delinquent Int/Pnlty:		15.80	2,978.81
911.	26.		HUSSAN, GAZI		8,065.39	5,254.83	
		2		0.00	0.00	0.00	2,810.56
					Per Diem Interest:	0.00	2,810.56
911.	27.		RAHMAN, MD ASHFAGUR		9,490.91	6,183.60	
		2		0.00	0.00	0.00	3,307.31
					Per Diem Interest:	0.00	3,307.31
911.	28.		PAGAN, MINERVA & PAGAN,JOHN		6,629.55	4,305.71	
		2		0.01-	0.00	0.16	2,323.83
					Per Diem Interest:	0.45	2,324.28
911.	29.		KOZIOL, MIECZYSLAW		9,013.44	5,872.49	
		2		0.00	0.00	45.23	3,140.95
					Per Diem Interest:	0.00	3,140.95
911.	30.		PEREZ,PARMENIO I.& PEREZ,MARGARITA		8,931.00	5,818.80	
		2		0.00	0.00	0.00	3,112.20
					Per Diem Interest:	0.00	3,112.20
911.	31.		ARIAS, GUILLERMO & MC CAUSLAND, L.		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
					Utility Principal Bal:	328.52	2,800.33
911.	32.		BARI,KAMRUL		11,333.64	7,139.22	
		2		0.00	375.99-	0.00	3,818.43
					Per Diem Interest:	0.00	3,818.43
					Utility Principal Bal:	127.50	3,945.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
911.	33.		SALAM, ABDUS & RAHIMA		7,728.75	5,035.50	
		2		0.00	0.00	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
911.	34.		THOMAS,DAVID		8,219.96	5,355.54	
		2		0.00	0.00	0.00	2,864.42
					Per Diem Interest:	0.00	2,864.42
					Utility Principal Bal:	310.05	3,174.47
911.	35.		MENDOZA,JOSE		8,477.59	5,523.39	
		2		0.00	0.00	0.00	2,954.20
					Per Diem Interest:	0.00	2,954.20
					Utility Principal Bal:	727.50	3,681.70
					Utility Delinquent Int/Pnlty:	12.83	3,694.53
911.	36.		SANTOS URENA F & SANCHEZ DESANTOSJ		11,352.68	7,396.59	
		2		0.00	0.00	0.00	3,956.09
					Per Diem Interest:	0.00	3,956.09
					Utility Principal Bal:	0.50	3,956.59
911.	37.		JOHNSON, WOODROW & DELORES & ELEASE		10,469.89	6,821.43	
		2		0.00	0.00	0.00	3,648.46
					Per Diem Interest:	0.00	3,648.46
					Utility Principal Bal:	242.50	3,890.96
911.	38.		MC FARLANE, ODETTE JEAN		6,626.12	3,938.54	
		2		0.00	378.56-	0.00	2,309.02
					Per Diem Interest:	0.00	2,309.02
911.	39.		UDDIN, MD & JONY, JEWELL		7,608.53	4,957.17	
		2		0.00	0.00	0.00	2,651.36
					Per Diem Interest:	0.00	2,651.36
					Utility Principal Bal:	511.50	3,162.86
					Utility Delinquent Int/Pnlty:	9.02	3,171.88
911.	40.		MASUM,AHMED		7,848.98	5,113.83	
		2		0.00	0.00	0.00	2,735.15
					Per Diem Interest:	0.00	2,735.15
					Utility Principal Bal:	1,193.50	3,928.65
					Utility Delinquent Int/Pnlty:	50.68	3,979.33
911.	41.		UDDIN,MOHAMMED J. & LATIF,JABED		7,100.15	4,625.95	
		2		0.00	0.00	138.77	2,474.20
					Per Diem Interest:	0.00	2,474.20
					Utility Principal Bal:	927.12	3,401.32
					Utility Delinquent Int/Pnlty:	9.02	3,410.34
911.	42.		MORALES,LUIS ALBERTO & NANCY MARIA		4,967.01	3,236.15	
		2		0.00	0.00	0.00	1,730.86
					Per Diem Interest:	0.00	1,730.86
911.	43.		203 MCCARTHY LLC		8,467.28	5,516.67	
		2		0.00	0.00	0.00	2,950.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,950.61
911.	44.		HARRIS, ALBERTA & KING, MARIE ETAL		5,540.66	3,609.90	
		2		0.00	0.00	161.75	1,930.76
					Per Diem Interest:	0.00	1,930.76
					Utility Principal Bal:	170.50	2,101.26
912.	1.		PEREZ,C.(ADMIN) & AZCONA, RAMON		17,092.56	11,136.22	
		4A		0.00	0.00	0.00	5,956.34
					Per Diem Interest:	0.01	5,956.35
912.	2.		CHOWDHURY, FAZIA R. & NISHAT		11,222.68	7,069.84	
		2		2,568.43-	371.51-	0.00	1,212.90
					Per Diem Interest:	0.00	1,212.90
912.	3.		SUBHAN,RAIHAN & AHMED,SHUMON		9,374.12	6,107.50	
		2		0.00	0.00	0.00	3,266.62
					Per Diem Interest:	0.00	3,266.62
					Utility Principal Bal:	727.50	3,994.12
					Utility Delinquent Int/Pnlty:	12.83	4,006.95
912.	4.		BENITES, OSCAR H. & VILLANTOY, H.		10,974.83	7,150.41	
		2		0.00	0.00	52.09	3,824.42
					Per Diem Interest:	0.00	3,824.42
912.	5.		KHAN,AHEYA		13,520.16	8,808.77	
		2		0.00	0.00	0.00	4,711.39
					Per Diem Interest:	0.00	4,711.39
					Utility Principal Bal:	242.50	4,953.89
912.	6.		GOMEZ,BARTOLO & MARIA S.H/W		10,744.69	6,627.21	
		2		0.00	373.26-	0.00	3,744.22
					Per Diem Interest:	0.00	3,744.22
912.	7.		CORTEZ,CHRISTINE A & CORTEZ,MARIA S		9,082.14	5,917.27	
		2		0.00	0.00	0.00	3,164.87
					Per Diem Interest:	0.00	3,164.87
912.	8.		DEL JESUS, WILLIAM & RITA H/W		11,486.64	7,483.87	
		2		0.00	0.00	0.00	4,002.77
					Per Diem Interest:	0.00	4,002.77
					Utility Principal Bal:	727.50	4,730.27
					Utility Delinquent Int/Pnlty:	12.83	4,743.10
912.	10.		HERNANDEZ,GABRIEL		7,103.59	4,628.19	
		2		0.00	0.00	0.00	2,475.40
					Per Diem Interest:	0.00	2,475.40
912.	11.		VARGAS, JAIRO A.		8,941.31	5,825.52	
		2		0.00	0.00	1.77	3,115.79
					Per Diem Interest:	0.00	3,115.79
					Utility Principal Bal:	1,329.62	4,445.41
					Utility Delinquent Int/Pnlty:	12.83	4,458.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	13.		SANCHEZ ELVIS O & SOLANYI H/W		15,742.61	10,256.76	
		2		0.00	0.00	0.00	5,485.85
					Per Diem Interest:	0.00	5,485.85
912.	15.		ZCONVERT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 17-2669C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	250.00
912.	15.01		MARION STREET HOLDINGS LLC		2,820.14	1,837.40	
		2		0.00	0.00	0.00	982.74
					Per Diem Interest:	0.00	982.74
912.	15.02		MARION STREET HOLDINGS LLC		2,514.42	1,638.22	
		2		0.00	0.00	0.00	876.20
					Per Diem Interest:	0.00	876.20
912.	15.05		MARION STREET HOLDINGS LLC		2,397.64	1,562.13	
		2		0.00	0.00	0.00	835.51
					Per Diem Interest:	0.00	835.51
912.	15.06		MARION STREET HOLDINGS LLC		2,964.41	1,931.40	
		2		0.00	0.00	0.00	1,033.01
					Per Diem Interest:	0.00	1,033.01
912.	15.07		MARION STREET HOLDINGS LLC		2,885.40	1,879.92	
		2		0.00	0.00	0.00	1,005.48
					Per Diem Interest:	0.00	1,005.48
912.	15.08		MARION STREET HOLDINGS LLC		2,734.26	1,781.45	
		2		0.00	0.00	0.00	952.81
					Per Diem Interest:	0.00	952.81
912.	15.09		MARION STREET HOLDINGS LLC		3,122.42	2,034.34	
		2		0.00	0.00	0.00	1,088.08
					Per Diem Interest:	0.00	1,088.08
912.	15.11		MARION STREET HOLDINGS LLC		2,164.05	1,409.94	
		2		0.00	0.00	0.00	754.11
					Per Diem Interest:	0.00	754.11
912.	15.12		MARION STREET HOLDINGS LLC		3,067.46	1,998.54	
		2		0.00	0.00	0.00	1,068.92
					Per Diem Interest:	0.00	1,068.92
912.	15.15		MARION STREET HOLDINGS LLC		4,025.82	2,622.94	
		2		0.00	0.00	0.00	1,402.88
					Per Diem Interest:	0.00	1,402.88
912.	15.16		MARION STREET HOLDINGS LLC		3,833.46	2,497.61	
		2		0.00	0.00	0.00	1,335.85
					Per Diem Interest:	0.00	1,335.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
912.	15.17		MARION STREET HOLDINGS LLC		4,506.72	2,936.26	
		2		0.00	0.00	0.00	1,570.46
					Per Diem Interest:	0.00	1,570.46
912.	15.18		MARION STREET HOLDINGS LLC		3,726.98	2,428.23	
		2		0.00	0.00	0.00	1,298.75
					Per Diem Interest:	0.00	1,298.75
912.	15.19		MARION ST HOLDINGS LLC		2,232.75	1,454.70	
		2		0.00	0.00	0.00	778.05
					Per Diem Interest:	0.00	778.05
912.	15.20		MARION ST HOLDINGS LLC		2,359.85	1,537.51	
		2		0.00	0.00	0.00	822.34
					Per Diem Interest:	0.00	822.34
912.	15.22		MARION ST HOLDINGS LLC		3,781.94	2,464.04	
		2		0.00	0.00	0.00	1,317.90
					Per Diem Interest:	0.00	1,317.90
912.	15.23		MARION ST HOLDINGS LLC		4,266.27	2,779.60	
		2		0.00	0.00	0.00	1,486.67
					Per Diem Interest:	0.00	1,486.67
912.	15.24		MARION ST HOLDINGS LLC		3,902.16	2,542.37	
		2		0.00	0.00	0.00	1,359.79
					Per Diem Interest:	0.00	1,359.79
912.	15.25		MARION ST HOLDINGS LLC		5,348.30	3,484.57	
		2		0.00	0.00	0.00	1,863.73
					Per Diem Interest:	0.00	1,863.73
912.	15.26		MARION ST HOLDINGS LLC		3,816.29	2,486.42	
		2		0.00	0.00	0.00	1,329.87
					Per Diem Interest:	0.00	1,329.87
912.	15.27		MARION ST HOLDINGS LLC		2,067.87	1,347.28	
		2		0.00	0.00	0.00	720.59
					Per Diem Interest:	0.00	720.59
912.	15.28		MARION ST HOLDINGS LLC		4,695.65	3,059.35	
		2		0.00	0.00	0.00	1,636.30
					Per Diem Interest:	0.00	1,636.30
912.	15.29		MARION ST HOLDINGS LLC		4,383.06	2,855.69	
		2		0.00	0.00	0.00	1,527.37
					Per Diem Interest:	0.00	1,527.37
912.	15.30		MARION ST HOLDINGS LLC		5,684.93	3,703.89	
		2		0.00	0.00	0.00	1,981.04
					Per Diem Interest:	0.00	1,981.04
912.	15.31		MARION ST HOLDINGS LLC		6,014.69	3,918.74	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
912.	16.		TRITOP REALTY LLC		6,433.76	4,191.78	
		4B		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
912.	17.		TEJADA,ROSANNA Y.		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
					Utility Principal Bal:	727.69	2,919.40
					Utility Delinquent Int/Pnlty:	9.02	2,928.42
912.	18.		WAKILE, RICHARD		4,633.82	3,019.06	
		2		0.00	0.00	0.00	1,614.76
					Per Diem Interest:	0.00	1,614.76
912.	20.		FAIRFAX, ANDREW A & ALMETA H/W		7,794.02	5,078.02	
		2		0.00	0.00	0.00	2,716.00
					Per Diem Interest:	0.00	2,716.00
					Utility Principal Bal:	341.00	3,057.00
912.	21.		MINAYA, RUBEN & JEANETH		6,715.43	4,375.29	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
					Utility Principal Bal:	269.25	2,609.39
					Utility Delinquent Int/Pnlty:	4.75	2,614.14
912.	22.		WATSON,OWEN & WATSON,ERMINE H/W		8,006.99	5,216.78	
		2		0.00	0.00	0.00	2,790.21
					Per Diem Interest:	0.00	2,790.21
					Utility Principal Bal:	341.00	3,131.21
912.	23.		MJA HOLDINGS LLC		9,154.28	8,946.40	
		2		0.00	0.00	0.00	207.88
					Per Diem Interest:	0.00	207.88
					Utility Principal Bal:	333.50-	125.62-
912.	24.		FARUK, ALI		8,989.40	8,785.27	
		2		0.00	0.00	0.00	204.13
					Per Diem Interest:	0.00	204.13
912.	25.		SNU PROPERTIES LLC		8,663.07	5,644.24	
		2		0.00	0.00	0.00	3,018.83
					Per Diem Interest:	0.00	3,018.83
912.	26.		BEGUM,RUZINA & AHMED,SIZZIL		8,570.33	5,583.81	
		2		0.00	0.00	0.00	2,986.52
					Per Diem Interest:	0.00	2,986.52
					Utility Principal Bal:	727.50	3,714.02
					Utility Delinquent Int/Pnlty:	12.83	3,726.85
912.	28.		PYRON, HERBERT & WF PRISCILLA		5,667.75	3,692.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
					Utility Principal Bal:	170.50	2,145.55
912.	29.		COLON, JUAN & WF		5,320.82	3,466.66	
		2		550.31-	0.00	0.00	1,303.85
					Per Diem Interest:	0.00	1,303.85
912.	30.		LANTIGUA,ANA & FANA,ANTONIO		1,796.51	1,170.48	
		2		0.00	0.00	0.00	626.03
					Per Diem Interest:	0.00	626.03
					Utility Principal Bal:	511.50	1,137.53
					Utility Delinquent Int/Pnlty:	9.02	1,146.55
912.	31.		AHMED,ROUAL & KAIFA,RAHELA		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
					Utility Principal Bal:	170.50	2,805.10
912.	32.		TRITOP REALTY LLC		6,797.87	2,214.50	
		4B		0.00	0.00	0.00	4,583.37
					Per Diem Interest:	102.20	4,685.57
					Utility Principal Bal:	1,243.10	5,928.67
					Utility Delinquent Int/Pnlty:	172.46	6,101.13
912.	35.		GRULLON,MARIA A		8,817.65	5,744.95	
		2		0.00	0.00	0.00	3,072.70
					Per Diem Interest:	0.00	3,072.70
912.	36.		LEGETTE, MC NEIL & DAISY H/W		7,024.58	4,576.71	
		2		0.00	0.00	0.00	2,447.87
					Per Diem Interest:	0.00	2,447.87
912.	37.		LEGETTE, MC NEIL & DAISY H/W		6,117.74	3,636.65	
		2		0.00	349.23-	0.00	2,131.86
					Per Diem Interest:	0.00	2,131.86
912.	38.		HENRIQUEZ, FRANCISCO		7,532.96	4,907.94	
		2		0.00	0.00	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
					Utility Principal Bal:	1,193.50	3,818.52
					Utility Delinquent Int/Pnlty:	63.72	3,882.24
912.	39.		SCHIK,ROBERT		8,779.86	5,720.33	
		2		0.00	0.00	0.00	3,059.53
					Per Diem Interest:	0.00	3,059.53
913.	1.		466-468 UNION AVENUE, LLC		20,610.00	13,428.00	
		4A		0.00	0.00	0.00	7,182.00
					Per Diem Interest:	0.00	7,182.00
913.	2.		MARNAS SPLASH LLC		20,348.94	13,257.91	
		4A		0.00	0.00	0.00	7,091.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,091.03
					Utility Principal Bal:	6,009.89	13,100.92
					Utility Delinquent Int/Pnlty:	359.06	13,459.98
913.	5.		SAHA,GOUR P. & NUPUR K.		6,172.70	4,021.69	
		2		0.00	0.00	0.00	2,151.01
					Per Diem Interest:	0.00	2,151.01
913.	6.		MATA,MELVIN & ADRIANA M		5,849.81	3,811.32	
		2		37.46-	0.00	0.00	2,001.03
					Per Diem Interest:	0.00	2,001.03
913.	7.		DILONE CRISTIAN A		11,156.89	7,269.03	
		2		0.00	0.00	0.00	3,887.86
					Per Diem Interest:	0.00	3,887.86
					Utility Principal Bal:	2,173.29	6,061.15
					Utility Delinquent Int/Pnlty:	133.75	6,194.90
913.	8.		GERALD, LEE & ADA H/W		7,426.47	4,838.56	
		2		0.00	0.00	143.20	2,587.91
					Per Diem Interest:	0.00	2,587.91
913.	10.		PARVIN,RIMA		9,240.15	6,020.22	
		2		0.00	0.00	0.00	3,219.93
					Per Diem Interest:	0.00	3,219.93
913.	11.		GREAVES,BALVIN & HOPWOOD,JOY		6,450.94	4,202.97	
		2		0.00	0.00	0.00	2,247.97
					Per Diem Interest:	0.00	2,247.97
913.	12.		MERCADO, NELSON		6,231.09	4,059.73	
		2		0.00	0.00	0.00	2,171.36
					Per Diem Interest:	0.00	2,171.36
					Utility Principal Bal:	813.74	2,985.10
					Utility Delinquent Int/Pnlty:	9.02	2,994.12
913.	13.		MC CRAY, WILLIAM L & GRETA J H/W		6,852.83	4,464.81	
		2		0.00	0.00	0.00	2,388.02
					Per Diem Interest:	0.00	2,388.02
913.	14.		MCDOWELL, GLORIA & LAVERNE		5,111.29	3,330.15	
		2		0.00	0.00	0.00	1,781.14
					Per Diem Interest:	0.00	1,781.14
913.	15.		MARTE, JUAN		8,340.19	5,433.87	
		2		0.00	0.00	0.00	2,906.32
					Per Diem Interest:	0.00	2,906.32
					Utility Principal Bal:	170.50	3,076.82
913.	16.		BEGUM MOMOTA & SHADAT ABUL K A		6,595.20	4,296.96	
		2		0.00	0.00	0.00	2,298.24
					Per Diem Interest:	0.00	2,298.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
913.	18.		MD A TAHER		7,003.97	4,563.28	
		2		0.00	0.00	0.00	2,440.69
					Per Diem Interest:	0.00	2,440.69
913.	19.		DENTINO, ANTHONY C ETAL		10,153.86	6,615.53	
		2		0.00	0.00	0.00	3,538.33
					Per Diem Interest:	0.00	3,538.33
913.	20.		ABDUS, SALAM		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
913.	21.		ROBLES, JULIO & ESTHER H/W		6,571.16	4,281.30	
		2		0.00	0.00	0.00	2,289.86
					Per Diem Interest:	0.00	2,289.86
					Utility Principal Bal:	170.50	2,460.36
913.	22.		SILVA,JAVIER & STEPHANIE H/W		7,965.77	5,189.92	
		2		0.00	0.00	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
					Utility Principal Bal:	727.50	3,503.35
					Utility Delinquent Int/Pnlty:	12.83	3,516.18
913.	23.		SUJON,MOHAMMED		5,719.28	3,726.27	
		2		1,710.15-	0.00	0.00	282.86
					Per Diem Interest:	0.00	282.86
913.	24.		FERNANDEZ, RAMON E		8,302.40	5,409.25	
		2		0.00	877.76-	0.00	2,015.39
					Per Diem Interest:	0.00	2,015.39
913.	25.		RODRIGUEZ,RAPHAEL JR		11,304.59	11,304.59	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.00	100.00
					Utility Delinquent Int/Pnlty:	26.33	126.33
913.	26.		DENICJO REALTY, LLC		4,836.49	3,151.11	
		2		0.00	0.00	0.00	1,685.38
					Per Diem Interest:	0.00	1,685.38
913.	27.		MILLS,JACQUELINE R.		6,505.89	4,238.77	
		2		0.00	0.00	0.00	2,267.12
					Per Diem Interest:	0.00	2,267.12
					Utility Principal Bal:	340.50	2,607.62
913.	28.		HOSSAIN, SYED		9,611.93	5,706.90	
		2		0.00	852.68-	0.00	3,052.35
					Per Diem Interest:	0.00	3,052.35
913.	29.		HANNAN, TAHMINA & SHAHJAHAN		8,642.46	5,630.81	
		2		0.00	0.00	0.00	3,011.65
					Per Diem Interest:	0.00	3,011.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
913.	32.		BANU, NAZMA		5,289.90	3,446.52	
		2		0.00	0.00	0.00	1,843.38
					Per Diem Interest:	0.00	1,843.38
					Utility Principal Bal:	1,193.50	3,036.88
					Utility Delinquent Int/Pnlty:	35.92	3,072.80
913.	33.		ESTEVEZ FRANCIS		11,263.37	7,338.40	
		2		0.00	0.00	0.00	3,924.97
					Per Diem Interest:	0.00	3,924.97
913.	34.		MATTHEWS,NICHOLAS		4,594.02	2,990.30	
		2		0.00	0.00	0.00	1,603.72
					Per Diem Interest:	0.00	1,603.72
913.	35.		QUINONES,JOSE & YUNIA A.H/W		8,089.43	5,270.49	
		2		0.00	0.00	0.00	2,818.94
					Per Diem Interest:	0.00	2,818.94
					Utility Principal Bal:	171.03	2,989.97
913.	36.		ANGELES, JORGE A.		10,837.43	7,060.89	
		2		0.00	0.00	0.00	3,776.54
					Per Diem Interest:	0.00	3,776.54
913.	38.		GOVPAT LLC		3,682.32	2,399.14	
		2		0.00	0.00	21.86	1,283.18
					Per Diem Interest:	0.00	1,283.18
					Utility Principal Bal:	89.75	1,372.93
913.	39.		RODRIGUEZ,ELVIN P		4,956.71	3,229.44	
		2		39.98-	0.00	0.00	1,687.29
					Per Diem Interest:	0.00	1,687.29
					Utility Principal Bal:	519.99	2,207.28
					Utility Delinquent Int/Pnlty:	9.02	2,216.30
913.	40.		AHMED KOYSOR		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
					Per Diem Interest:	0.00	2,806.97
913.	41.		HELWANI,ALI		8,848.56	5,765.09	
		2		0.00	0.00	0.00	3,083.47
					Per Diem Interest:	0.00	3,083.47
					Utility Principal Bal:	1,289.66	4,373.13
					Utility Delinquent Int/Pnlty:	12.83	4,385.96
913.	42.		MD A. SALAM		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	511.50	2,725.95
					Utility Delinquent Int/Pnlty:	9.02	2,734.97
913.	43.		MUHIN,ZAKARIA & NAHID,ISTIAQUL		9,484.04	6,179.12	
		2		0.00	0.00	0.00	3,304.92
					Per Diem Interest:	0.00	3,304.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	727.50	4,032.42
					Utility Delinquent Int/Pnlty:	12.83	4,045.25
913.	44.		JENDAYI, NSILO T & WILLIAMS, SHARON		8,879.48	5,785.23	
		2		2,698.09-	0.00	23.69	396.16
					Per Diem Interest:	0.00	396.16
913.	45.		JFK AB HOLDINGS CORP		5,633.40	3,675.16	
		2		0.00	0.00	0.00	1,958.24
					Per Diem Interest:	0.00	1,958.24
913.	46.		STEPHENS, GEORGE & ARTELIA H/W		4,005.21	2,609.51	
		2		0.00	0.00	45.79	1,395.70
					Per Diem Interest:	0.00	1,395.70
913.	47.		GARCIA, ENEROLISA & MILGUEYA & ETAL		8,852.00	5,767.33	
		2		0.00	0.00	0.00	3,084.67
					Per Diem Interest:	0.00	3,084.67
913.	48.		BALLENTE REALTY ASSOCIATES, LLC		15,388.80	10,026.24	
		4A		0.00	0.00	107.78	5,362.56
					Per Diem Interest:	0.00	5,362.56
					Utility Principal Bal:	0.66-	5,361.90
914.	1.		446 UNION AVE PATERSON, LLC		9,549.30	6,221.64	
		4A		0.00	0.00	0.00	3,327.66
					Per Diem Interest:	0.00	3,327.66
914.	2.		QUDDUS, N.M.& CHOWDHURY, S.B.		7,344.04	4,784.85	
		2		0.00	0.00	0.00	2,559.19
					Per Diem Interest:	0.00	2,559.19
914.	3.		450 UNION AVE.LLC		8,639.03	5,592.91	
		4A		0.00	0.00	78.25	3,046.12
					Per Diem Interest:	2.00	3,048.12
					Utility Principal Bal:	7.01-	3,041.11
914.	4.		NOESI JACKSON,RAFEAL & ANA D.H/W		2,418.24	1,569.25	
		4A		0.00	0.00	13.83	848.99
					Per Diem Interest:	0.16	849.15
914.	6.		JENKINS,DEMETRICE D.		4,376.19	2,851.21	
		2		0.00	0.00	0.00	1,524.98
					Per Diem Interest:	0.00	1,524.98
					Utility Principal Bal:	511.50	2,036.48
					Utility Delinquent Int/Pnlty:	9.02	2,045.50
914.	7.		PAGANO,DOMINICK FAMILY TRUST ,ETAL		12,376.31	8,063.52	
		4A		0.00	0.00	0.00	4,312.79
					Per Diem Interest:	0.00	4,312.79
914.	8.		UZURIAGA, TEODOMIRO		10,167.60	6,624.48	
		2		0.00	0.00	0.00	3,543.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,543.12
					Utility Principal Bal:	1,297.22	4,840.34
					Utility Delinquent Int/Pnlty:	12.83	4,853.17
914.	9.		ORTIZ,MARIA A.& JOSE T.& JOSE S.		6,303.23	4,106.73	
		2		0.00	0.00	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
					Utility Principal Bal:	670.18	2,866.68
					Utility Delinquent Int/Pnlty:	9.02	2,875.70
914.	10.		HOSSAIN J.MOHAMMED & MOHAMMED JABID		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
914.	12.		MIAH,RUMAN		4,795.26	3,124.25	
		2		0.00	0.00	0.00	1,671.01
					Per Diem Interest:	0.00	1,671.01
914.	13.		HERNANDEZ,ALBA L		5,994.08	0.00	
		2		4,167.93	0.00	0.00	10,162.01
					Per Diem Interest:	980.02	11,142.03
					Utility Principal Bal:	682.00	11,824.03
914.	14.		GUMBS, FRANKLIN W.		6,698.25	4,364.10	
		2		0.00	0.00	0.00	2,334.15
					Per Diem Interest:	0.00	2,334.15
					Utility Principal Bal:	341.00	2,675.15
914.	15.		KHALIQUE INVESTMENTS, LLC		10,370.27	6,756.52	
		2		0.00	0.00	62.35	3,613.75
					Per Diem Interest:	0.00	3,613.75
					Utility Principal Bal:	511.50	4,125.25
					Utility Delinquent Int/Pnlty:	9.02	4,134.27
914.	16.		RANI PARTNERS LLC		6,183.00	4,028.40	
		2		0.00	0.00	0.00	2,154.60
					Per Diem Interest:	0.00	2,154.60
914.	18.		FERNANDEZ TOMAS & TINEO MARIA		7,447.09	4,851.99	
		2		0.00	0.00	0.00	2,595.10
					Per Diem Interest:	0.00	2,595.10
914.	19.		AHMED, SANU		8,824.52	5,749.42	
		2		0.00	0.00	0.00	3,075.10
					Per Diem Interest:	0.00	3,075.10
914.	20.		SAMUEL, VICTOR & REYNOSO, NELSON		7,014.27	4,570.00	
		2		0.00	0.00	0.00	2,444.27
					Per Diem Interest:	0.00	2,444.27
914.	22.		43-45 JASPER STREET, LLC		16,931.12	11,031.10	
		4C		0.00	0.00	0.00	5,900.02
					Per Diem Interest:	0.00	5,900.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
914.	23.		KHAN, K. MD		12,252.65	7,982.95	
		2		0.00	0.00	0.00	4,269.70
					Per Diem Interest:	0.00	4,269.70
914.	25.		AHMED,ABDUL & TASNIM,JERIN		4,805.57	3,130.96	
		2		0.00	0.00	0.00	1,674.61
					Per Diem Interest:	0.00	1,674.61
					Utility Principal Bal:	936.46	2,611.07
					Utility Delinquent Int/Pnlty:	9.02	2,620.09
914.	26.		DOMINGUEZ,REFUGIO & PETRA H/W		5,118.15	3,334.62	
		2		0.00	0.00	0.00	1,783.53
					Per Diem Interest:	0.00	1,783.53
					Utility Principal Bal:	170.50	1,954.03
914.	27.		PONCE, GIOVANNI & JESSICA		9,830.97	6,405.16	
		2		0.00	0.00	27.25	3,425.81
					Per Diem Interest:	0.00	3,425.81
914.	29.		A&M PROPERTY MANGEMENT LLC		1,525.14	993.67	
		1		0.00	0.00	0.00	531.47
					Per Diem Interest:	0.00	531.47
914.	31.		AHMED,JAMIL		5,592.19	3,643.47	
		2		0.00	0.00	0.00	1,948.72
					Per Diem Interest:	0.00	1,948.72
914.	32.		LITON MIAH		5,509.74	3,589.75	
		2		1,718.76-	0.00	0.00	201.23
					Per Diem Interest:	0.00	201.23
914.	33.		NOOR,ABDUN		5,327.69	2,863.78	
		2		0.00	607.36-	0.00	1,856.55
					Per Diem Interest:	0.00	1,856.55
914.	34.		GOSWAMI,KRISHNA & GANESH C.		6,114.30	3,983.64	
		2		0.00	0.00	0.00	2,130.66
					Per Diem Interest:	0.00	2,130.66
914.	35.		DESIR,MARIE & DESIR,DAVID		8,261.18	5,382.39	
		2		0.00	0.00	0.00	2,878.79
					Per Diem Interest:	0.00	2,878.79
					Utility Principal Bal:	341.00	3,219.79
914.	36.		ROHIM,JOYED		4,657.86	3,034.73	
		2		0.00	0.00	0.00	1,623.13
					Per Diem Interest:	0.00	1,623.13
914.	39.		LOPEZ, TOMAS & AIDA LIN H/W		10,401.19	6,776.67	
		2		0.00	322.88-	0.00	3,301.64
					Per Diem Interest:	0.00	3,301.64
					Utility Principal Bal:	483.90	3,785.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
914.	40.		ESTRELLA, AULIO		8,384.84	5,462.96	
		2		0.00	0.00	0.00	2,921.88
					Per Diem Interest:	0.00	2,921.88
					Utility Principal Bal:	1,152.34	4,074.22
					Utility Delinquent Int/Pnlty:	23.36	4,097.58
914.	41.		LOPEZ,DIANA		10,590.11	6,899.76	
		2		0.00	0.00	0.00	3,690.35
					Per Diem Interest:	0.00	3,690.35
					Utility Principal Bal:	1,830.09	5,520.44
					Utility Delinquent Int/Pnlty:	17.10	5,537.54
914.	43.		DIA REALTY LLC		4,194.14	2,732.60	
		2		0.00	0.00	64.30	1,461.54
					Per Diem Interest:	0.00	1,461.54
914.	44.		DIA GENERAL CONSTRUCTION,INC		23,210.30	15,122.16	
		4B		0.00	0.00	0.00	8,088.14
					Per Diem Interest:	0.00	8,088.14
914.	46.		ROUF, ABDUL & RABEYA H/W		5,159.37	3,361.48	
		2		0.00	0.00	0.00	1,797.89
					Per Diem Interest:	0.00	1,797.89
914.	49.		35 THIRD ST PROPERTY LLC		7,622.27	4,966.12	
		2		0.00	0.00	96.51	2,656.15
					Per Diem Interest:	0.00	2,656.15
915.	8.		RAHMAN,KAMRUL & KHANOM,SUMIN		5,901.34	3,508.97	
		2		0.00	335.92-	0.00	2,056.45
					Per Diem Interest:	0.00	2,056.45
915.	9.		RAHMAN,KAMRUL & KHANOM, SUMIN		1,686.59	1,098.86	
		4A		0.00	0.00	19.41	587.73
					Per Diem Interest:	0.00	587.73
915.	10.		MOLTENI, GEORGE		4,954.70	3,225.29	
		2		0.00	330.78-	0.00	1,398.63
					Per Diem Interest:	0.00	1,398.63
915.	11.		RAMIREZ,RAMON		7,113.89	4,634.90	
		2		2,161.61-	0.00	0.00	317.38
					Per Diem Interest:	0.00	317.38
915.	12.		SANTANA,ANA F.		1,848.04	1,204.05	
		2		20.70-	0.00	0.00	623.29
					Per Diem Interest:	0.00	623.29
915.	13.		SANTANA,ANA F.		6,626.12	4,317.10	
		2		0.00	0.00	0.00	2,309.02
					Per Diem Interest:	0.00	2,309.02
					Utility Principal Bal:	442.90	2,751.92
					Utility Delinquent Int/Pnlty:	5.39	2,757.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
915.	14.		MARTINEZ, ALFONSO & GLORIA A		9,154.77	5,080.26	
		4A		2,251.43-	1,125.72-	0.00	697.36
					Per Diem Interest:	0.00	697.36
915.	15.		KABIR, EDADUL & SAJNA		7,244.42	4,719.94	
		2		0.00	0.00	0.00	2,524.48
					Per Diem Interest:	0.00	2,524.48
915.	16.		LUGO,MINERVA		5,015.10	3,267.48	
		2		0.00	0.00	0.00	1,747.62
					Per Diem Interest:	0.00	1,747.62
915.	17.		AHMED, MOHAMMED & SHEZAN H/W		6,897.49	4,493.91	
		2		0.00	0.00	0.00	2,403.58
					Per Diem Interest:	0.00	2,403.58
					Utility Principal Bal:	242.50	2,646.08
915.	18.		AHMED,JUBER		6,870.00	4,476.00	
		2		0.00	0.00	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
915.	19.		HANNAN, RABEYA S. & KABIR, RUKNUL		5,860.11	3,818.03	
		2		0.00	0.00	43.56	2,042.08
					Per Diem Interest:	0.00	2,042.08
					Utility Principal Bal:	170.50	2,212.58
915.	21.		SALAZAR,PEDRO & MONSERRATE,H/W		9,405.04	6,127.65	
		4A		0.00	0.00	0.00	3,277.39
					Per Diem Interest:	0.00	3,277.39
915.	22.		DAUNNO, PATRICIA		10,260.35	6,684.91	
		4A		0.00	0.00	0.00	3,575.44
					Per Diem Interest:	0.00	3,575.44
915.	23.		SALAZAR,PEDRO		5,173.11	3,370.43	
		2		0.00	0.00	0.00	1,802.68
					Per Diem Interest:	0.00	1,802.68
915.	24.		PALEN,MARIUSZ & EWA H/W		12,125.55	7,900.14	
		4C		0.00	0.00	0.00	4,225.41
					Per Diem Interest:	0.00	4,225.41
915.	25.		UDDIN, MOHAMMED		5,832.64	3,480.87	
		2		340.58-	319.26-	0.00	1,691.93
					Per Diem Interest:	0.00	1,691.93
915.	26.		LACITIGNOLA, SAMUEL		4,001.78	3,032.61	
		2		0.00	524.66-	29.13	444.51
					Per Diem Interest:	0.00	444.51
					Utility Principal Bal:	169.46	613.97
915.	28.		SIKANDAR,MASHUD & RASHED		6,083.39	1,981.75	
		2		0.00	0.00	21.24	4,101.64

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	84.98	4,186.62
					Utility Principal Bal:	744.06	4,930.68
					Utility Delinquent Int/Pnlty:	12.83	4,943.51
916.	1.		426 UNION AVE LLC		12,321.35	12,321.35	
		4A		0.00	0.00	62.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	637.68	637.68
					Utility Delinquent Int/Pnlty:	11.24	648.92
916.	2.		PREAKNESS REAL ESTATE, LLC		12,829.73	8,358.93	
		4A		0.00	0.00	81.98	4,470.80
					Per Diem Interest:	0.00	4,470.80
					Utility Principal Bal:	789.48	5,260.28
					Utility Delinquent Int/Pnlty:	13.92	5,274.20
916.	4.		434 UNION AVE LLC		14,376.92	0.00	
		4A		3,356.29	3,430.86-	0.00	14,302.35
					Per Diem Interest:	1,486.44	15,788.79
					Utility Principal Bal:	3,625.97	19,414.76
					Utility Delinquent Int/Pnlty:	143.42	19,558.18
916.	7.		VASQUEZ, ANGEL & SYLVIA H/W		8,972.22	5,845.66	
		4A		0.00	0.00	0.00	3,126.56
					Per Diem Interest:	0.00	3,126.56
					Utility Principal Bal:	60.00	3,186.56
					Utility Delinquent Int/Pnlty:	15.80	3,202.36
916.	10.		MIAH, NABIL T.		8,965.35	5,841.18	
		2		0.00	0.00	0.00	3,124.17
					Per Diem Interest:	0.00	3,124.17
					Utility Principal Bal:	1,697.50	4,821.67
					Utility Delinquent Int/Pnlty:	75.09	4,896.76
916.	11.		FOZLA-RABBI RAYYAN,MOHAMMED		5,708.97	3,719.56	
		4A		0.00	0.00	0.00	1,989.41
					Per Diem Interest:	0.00	1,989.41
					Utility Principal Bal:	263.16	2,252.57
916.	12.		CASTILLO ANTELMO & CLARIBEL		6,413.15	4,178.35	
		2		0.00	0.00	0.00	2,234.80
					Per Diem Interest:	0.00	2,234.80
916.	13.		HERRERA,ERODILA		8,099.74	5,277.21	
		2		0.00	0.00	0.00	2,822.53
					Per Diem Interest:	0.00	2,822.53
					Utility Principal Bal:	242.50	3,065.03
916.	14.		CHOWDHURY, SAYRA		4,252.54	2,285.59	
		2		0.00	485.06-	0.00	1,481.89
					Per Diem Interest:	0.00	1,481.89
					Utility Principal Bal:	40.00	1,521.89
					Utility Delinquent Int/Pnlty:	10.53	1,532.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
916.	15.		BHULYAN, BAHAR		5,365.47	3,495.76	
		2		0.00	0.00	0.00	1,869.71
					Per Diem Interest:	0.00	1,869.71
916.	16.		BHUIYAN, MOHAMMED S.		4,039.56	2,631.89	
		2		0.00	0.00	0.00	1,407.67
					Per Diem Interest:	0.00	1,407.67
					Utility Principal Bal:	1,170.82	2,578.49
					Utility Delinquent Int/Pnlty:	34.46	2,612.95
916.	17.		SANCHEZ,DAVID		3,201.42	2,085.82	
		2		0.00	0.00	0.00	1,115.60
					Per Diem Interest:	0.00	1,115.60
					Utility Principal Bal:	89.75	1,205.35
916.	18.		CHOWDHURY,ANWARUL & KURURY,KULSUM		5,787.98	3,771.03	
		2		0.00	0.00	0.00	2,016.95
					Per Diem Interest:	0.00	2,016.95
					Utility Principal Bal:	511.50	2,528.45
					Utility Delinquent Int/Pnlty:	9.02	2,537.47
916.	19.		DEBI, BINA		5,554.40	3,618.85	
		2		0.00	0.00	0.00	1,935.55
					Per Diem Interest:	0.00	1,935.55
916.	20.		AHMED,M. & AKTER, N		8,140.95	5,304.06	
		2		0.00	0.00	0.00	2,836.89
					Per Diem Interest:	0.00	2,836.89
916.	21.		DEY,SANJOY & DUTTA,SARMISTHA		4,626.95	3,014.59	
		2		0.00	0.00	0.00	1,612.36
					Per Diem Interest:	0.00	1,612.36
916.	23.		42 ALBION LLC		12,118.69	3,947.84	
		4C		0.00	0.00	0.00	8,170.85
					Per Diem Interest:	230.47	8,401.32
					Utility Principal Bal:	766.46	9,167.78
					Utility Delinquent Int/Pnlty:	13.49	9,181.27
916.	24.		CHOWDHURY,ANWARUL H		7,605.09	4,954.93	
		2		0.00	0.00	0.00	2,650.16
					Per Diem Interest:	0.00	2,650.16
					Utility Principal Bal:	242.50	2,892.66
916.	25.		PREAKNESS REAL ESTATE, LLC		7,728.75	5,035.50	
		2		0.00	0.00	41.26	2,693.25
					Per Diem Interest:	0.00	2,693.25
					Utility Principal Bal:	511.50	3,204.75
					Utility Delinquent Int/Pnlty:	9.02	3,213.77
916.	26.		LOPEZ, EFRAIN G & ADA H/W		4,613.21	3,005.64	
		2		0.00	0.00	0.00	1,607.57
					Per Diem Interest:	0.00	1,607.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
916.	27.		VILLANUEVA, HECTOR		5,207.46	3,392.81	
		2		0.00	0.00	0.00	1,814.65
					Per Diem Interest:	0.00	1,814.65
					Utility Principal Bal:	250.00	2,064.65
					Utility Delinquent Int/Pnlty:	65.83	2,130.48
916.	28.		MAIETTA,FELIX S & GLORIA L H/W ETAL		11,249.63	7,329.45	
		2		0.00	0.00	78.79	3,920.18
					Per Diem Interest:	0.00	3,920.18
916.	29.		MUKTAR ALI		6,262.01	4,079.88	
		2		0.00	0.00	0.00	2,182.13
					Per Diem Interest:	0.00	2,182.13
916.	30.		ABREU, RAMONA		5,753.63	3,090.54	
		2		0.00	658.11-	0.00	2,004.98
					Per Diem Interest:	0.00	2,004.98
					Utility Principal Bal:	170.50	2,175.48
917.	1.		406 UNION AVE HOLDING LLC		9,343.20	6,087.36	
		2		0.00	0.00	0.00	3,255.84
					Per Diem Interest:	0.00	3,255.84
917.	5.		ISLAM,SHAFIQUL & SHARMIN A		5,911.64	3,851.60	
		2		0.00	0.00	0.00	2,060.04
					Per Diem Interest:	0.00	2,060.04
917.	6.		AMER,JAMIL M.		4,884.57	3,182.44	
		2		0.00	0.00	0.00	1,702.13
					Per Diem Interest:	0.00	1,702.13
					Utility Principal Bal:	418.52	2,120.65
					Utility Delinquent Int/Pnlty:	15.28	2,135.93
917.	7.		ABDUL MATIN & KHELA BEGUM		1,370.57	893.54	
		1		0.00	0.00	9.34	477.03
					Per Diem Interest:	0.00	477.03
917.	8.		ABDUL MATIN & KHELA BEGUM		4,901.75	3,195.88	
		2		0.00	0.00	35.92	1,705.87
					Per Diem Interest:	0.00	1,705.87
917.	13.		UDDIN AMIR		7,034.89	4,583.43	
		2		0.00	0.00	0.00	2,451.46
					Per Diem Interest:	0.00	2,451.46
918.	1.		MD LEAKAT AMIN		8,783.30	5,722.57	
		2		0.00	0.00	0.00	3,060.73
					Per Diem Interest:	0.00	3,060.73
918.	2.		ULLAH MOHAMMAD		3,891.86	2,535.66	
		2		0.00	0.00	0.00	1,356.20
					Per Diem Interest:	0.00	1,356.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
918.	3.		ALWARD,KATHERINE M.& WOOD,WILLIAM D		5,076.94	3,307.77	
		2		0.00	0.00	0.00	1,769.17
					Per Diem Interest:	0.00	1,769.17
918.	4.		GOSWAMI, KRISHNA & GANESH H/W		9,346.64	6,089.60	
		2		0.00	0.00	0.00	3,257.04
					Per Diem Interest:	0.00	3,257.04
918.	5.		MEREJO, JOSE		3,781.94	2,464.04	
		2		0.00	0.00	0.00	1,317.90
					Per Diem Interest:	0.00	1,317.90
					Utility Principal Bal:	268.47	1,586.37
					Utility Delinquent Int/Pnlty:	4.71	1,591.08
918.	6.		LLANCARI, WALTER		6,069.65	3,954.55	
		2		0.00	0.00	0.00	2,115.10
					Per Diem Interest:	0.00	2,115.10
					Utility Principal Bal:	2,301.43	4,416.53
					Utility Delinquent Int/Pnlty:	276.45	4,692.98
918.	8.		BIBU, GEORGE & MARIA H/W		7,596.21	4,463.48	
		2		0.00	482.83-	0.00	2,649.90
					Per Diem Interest:	0.00	2,649.90
918.	9.		JOHNSON, RAJEEYAH		5,118.15	3,334.62	
		2		1,779.43-	0.00	0.00	4.10
					Per Diem Interest:	0.00	4.10
918.	10.		HEADLEY,JOHN E. & VERBA I.H/W		9,212.67	6,002.32	
		2		0.00	0.00	0.00	3,210.35
					Per Diem Interest:	0.00	3,210.35
918.	11.		417-419 TOTOWA AVENUE LLC		21,733.25	14,159.83	
		4C		0.00	0.00	0.00	7,573.42
					Per Diem Interest:	0.00	7,573.42
					Utility Principal Bal:	807.72	8,381.14
					Utility Delinquent Int/Pnlty:	14.24	8,395.38
918.	12.		BEGOM,PARUL & AKTAR,SHALINA		10,641.64	6,933.33	
		2		0.00	0.00	0.00	3,708.31
					Per Diem Interest:	0.00	3,708.31
					Utility Principal Bal:	1,947.50	5,655.81
					Utility Delinquent Int/Pnlty:	152.74	5,808.55
918.	13.		HAIDAR, MOHAMMAD A & ROKEYA H/W		7,014.27	4,570.00	
		4A		0.00	0.00	71.86	2,444.27
					Per Diem Interest:	0.00	2,444.27
918.	14.		KHAN, DULAL DR. & BEGUM,SHAMLA		6,320.40	4,117.92	
		2		754.64-	723.84-	0.00	724.00
					Per Diem Interest:	0.00	724.00
918.	15.		CASTRO, HILDA		5,650.58	3,681.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,969.07
					Per Diem Interest:	0.00	1,969.07
918.	17.		TAMAYO, RUBEN D		13,606.04	8,864.72	
		4A		0.00	0.00	0.00	4,741.32
					Per Diem Interest:	0.00	4,741.32
918.	19.		RAHMAN,MOHAMMED M.		3,998.34	2,605.03	
		2		268.29-	503.86-	0.00	621.16
					Per Diem Interest:	0.00	621.16
918.	21.		FABIAN, ANTONIO		8,072.25	5,259.30	
		2		0.00	0.00	0.00	2,812.95
					Per Diem Interest:	0.00	2,812.95
918.	22.		RIVEROS, MARTIN M & DUNIA M H/W		6,028.43	5,427.69	
		2		0.00	0.00	0.00	600.74
					Per Diem Interest:	0.00	600.74
918.	23.		KHANAM, DILWARA		9,848.15	6,078.50	
		2		0.00	337.85-	0.00	3,431.80
					Per Diem Interest:	0.00	3,431.80
					Utility Principal Bal:	1,230.28	4,662.08
					Utility Delinquent Int/Pnlty:	12.83	4,674.91
918.	24.		GONZALEZ,GILDA & CESPEDES,ELADIO D		7,337.16	4,780.37	
		2		0.00	0.00	0.00	2,556.79
					Per Diem Interest:	0.00	2,556.79
					Utility Principal Bal:	300.61	2,857.40
918.	25.		MOHOSIN-BEGUM, RUZI & MOHAMMED H/W		9,312.29	6,067.22	
		2		0.00	0.00	0.00	3,245.07
					Per Diem Interest:	0.00	3,245.07
918.	26.		ARIAS,HERIBERTO		6,433.76	4,191.78	
		2		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
918.	27.		26 SHERIDAN AVE LLC		6,450.94	4,145.77	
		2		57.20-	0.00	344.65	2,247.97
					Per Diem Interest:	0.83	2,248.80
					Utility Principal Bal:	1,129.95	3,378.75
					Utility Delinquent Int/Pnlty:	16.19	3,394.94
919.	1.		NAHID,ZINATH A		9,882.50	6,438.73	
		2		0.00	0.00	0.00	3,443.77
					Per Diem Interest:	0.00	3,443.77
919.	2.		NASER ALI & ALI TAHERA		3,407.52	2,220.10	
		2		0.00	0.00	3.70	1,187.42
					Per Diem Interest:	0.00	1,187.42
919.	3.		MOHSIN,ALI M.& BHUIYAN,NABY H/W		4,159.79	2,710.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	47.58	1,449.57
					Per Diem Interest:	0.00	1,449.57
					Utility Principal Bal:	269.25	1,718.82
					Utility Delinquent Int/Pnlty:	4.75	1,723.57
919.	5.		MIAH,NOZIR		5,815.46	3,788.94	
		2		0.00	0.00	7.96	2,026.52
					Per Diem Interest:	0.00	2,026.52
919.	6.		MATIN,ABDUL JR		5,647.14	3,679.27	
		2		0.00	0.00	0.00	1,967.87
					Per Diem Interest:	0.00	1,967.87
919.	7.		GRANIZO,ROMEL		7,464.26	4,863.18	
		2		0.00	0.00	0.00	2,601.08
					Per Diem Interest:	0.00	2,601.08
					Utility Principal Bal:	511.50	3,112.58
					Utility Delinquent Int/Pnlty:	9.02	3,121.60
919.	8.		ISLAM JAY K		6,385.67	4,160.44	
		2		0.00	0.00	0.00	2,225.23
					Per Diem Interest:	0.00	2,225.23
					Utility Principal Bal:	341.00	2,566.23
919.	9.		CHOWDHURY,IQBAL BAHAR		6,351.32	4,005.50	
		2		0.00	0.00	73.88	2,345.82
					Per Diem Interest:	2.92	2,348.74
919.	10.02		YAHIA, DARA M.		9,092.45	5,923.99	
		2		910.45-	961.38-	0.00	1,296.63
					Per Diem Interest:	0.00	1,296.63
919.	11.		AHMED SYED M & SYED		4,960.14	3,231.67	
		2		0.00	0.00	0.00	1,728.47
					Per Diem Interest:	0.00	1,728.47
					Utility Principal Bal:	269.25	1,997.72
					Utility Delinquent Int/Pnlty:	4.75	2,002.47
919.	12.		AHMED, JEWEL F.		13,465.20	8,772.96	
		2		0.00	0.00	0.00	4,692.24
					Per Diem Interest:	0.00	4,692.24
					Utility Principal Bal:	1,198.98	5,891.22
					Utility Delinquent Int/Pnlty:	12.83	5,904.05
919.	13.		ABUROUMI, MAHMOUD A.		14,378.91	9,368.27	
		4A		0.00	0.00	0.00	5,010.64
					Per Diem Interest:	0.00	5,010.64
919.	14.		397 TOTOWA AVE,LLC		5,001.36	1,629.27	
		2		0.00	0.00	0.00	3,372.09
					Per Diem Interest:	58.90	3,430.99
					Utility Principal Bal:	511.50	3,942.49
					Utility Delinquent Int/Pnlty:	9.02	3,951.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
919.	15.		ALI,SHAKILA		8,096.30	5,274.97	
		2		0.00	0.00	0.00	2,821.33
					Per Diem Interest:	0.00	2,821.33
					Utility Principal Bal:	242.50	3,063.83
919.	16.		ALI,SHAKILA		6,529.94	6,529.94	
		2		0.00	0.00	8.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
919.	17.		383-391 TOTOWA AVE, LLC		36,588.00	0.00	
		4A		29,230.15	4,476.00-	0.00	61,342.15
					Per Diem Interest:	8,270.16	69,612.31
919.	18.		KHAN, ZILLUR R.		7,354.34	4,791.56	
		2		0.00	0.00	7.81	2,562.78
					Per Diem Interest:	0.00	2,562.78
919.	19.		TARAFDAR,ASHFAQ M & MISBAK M.		7,459.08	4,698.68	
		2		0.00	247.30-	0.00	2,513.10
					Per Diem Interest:	0.00	2,513.10
919.	20.		ISLAM, ASHRAFUL & ISLAM, KAMRUL		11,198.10	7,295.88	
		2		0.00	0.00	0.00	3,902.22
					Per Diem Interest:	0.00	3,902.22
					Utility Principal Bal:	1,697.50	5,599.72
					Utility Delinquent Int/Pnlty:	57.17	5,656.89
919.	21.		SANTIAGO, NESTOR CRUZ		4,685.34	3,052.63	
		2		0.00	0.00	0.00	1,632.71
					Per Diem Interest:	0.00	1,632.71
919.	22.		BAEZ, JOSE JR.		5,471.96	3,565.14	
		2		0.00	0.00	0.00	1,906.82
					Per Diem Interest:	0.00	1,906.82
					Utility Principal Bal:	269.25	2,176.07
					Utility Delinquent Int/Pnlty:	4.75	2,180.82
920.	7.		ISHAK, GERGES		20,063.84	13,072.16	
		4A		0.00	0.00	356.21	6,991.68
					Per Diem Interest:	0.00	6,991.68
					Utility Principal Bal:	504.00	7,495.68
					Utility Delinquent Int/Pnlty:	31.92	7,527.60
920.	8.		VASQUEZ,ROBERTO		6,268.88	4,084.35	
		2		0.00	0.00	0.00	2,184.53
					Per Diem Interest:	0.00	2,184.53
					Utility Principal Bal:	807.26	2,991.79
					Utility Delinquent Int/Pnlty:	9.02	3,000.81
920.	9.		RAHMAN,MASUDUR & SHAYLA H/W		5,976.90	3,894.12	
		2		209.08-	341.12-	0.00	1,532.58
					Per Diem Interest:	0.00	1,532.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	511.50	2,044.08
					Utility Delinquent Int/Pnlty:	9.02	2,053.10
920.	10.		COLON, EMERITA & SILVA,NORMA		5,317.39	3,464.43	
		2		0.00	0.00	0.00	1,852.96
					Per Diem Interest:	0.00	1,852.96
					Utility Principal Bal:	0.22	1,853.18
					Utility Delinquent Int/Pnlty:	0.06	1,853.24
920.	11.		REYES III,ROBISTIANO		4,152.92	2,705.74	
		2		0.00	0.00	0.00	1,447.18
					Per Diem Interest:	0.00	1,447.18
920.	12.		MATOS, NIDIA		6,368.49	3,786.50	
		2		0.00	362.75-	0.00	2,219.24
					Per Diem Interest:	0.00	2,219.24
					Utility Principal Bal:	341.00	2,560.24
920.	13.		DAVILA,JUVENAL JR. & MAYDA H/W		9,563.04	6,230.59	
		2		159.48-	0.00	0.00	3,172.97
					Per Diem Interest:	0.00	3,172.97
					Utility Principal Bal:	1,797.39	4,970.36
					Utility Delinquent Int/Pnlty:	53.75	5,024.11
920.	14.		ISLAM,MUHAMMED T.		9,271.07	6,040.36	
		2		0.00	0.00	0.00	3,230.71
					Per Diem Interest:	0.00	3,230.71
920.	15.		DELACRUZ, ELIZA		8,711.16	5,675.57	
		2		0.00	0.00	0.00	3,035.59
					Per Diem Interest:	0.00	3,035.59
					Utility Principal Bal:	447.50	3,483.09
920.	16.		AHMED,MD FARUK & BHUIYAN,ROKYA BORO		3,720.11	2,423.76	
		2		0.00	0.00	166.49	1,296.35
					Per Diem Interest:	0.00	1,296.35
920.	18.		A A PATERSON INC		7,265.03	4,737.97	
		2		0.00	0.00	23.00	2,527.06
					Per Diem Interest:	0.00	2,527.06
					Utility Principal Bal:	0.16-	2,526.90
920.	20.		AHMED,KAWSAR & AYESHA		6,938.70	4,520.76	
		2		782.91-	782.91-	0.00	852.12
					Per Diem Interest:	0.00	852.12
920.	21.		A&M PROPERTY MANAGEMENT LLC		5,798.29	3,777.75	
		1		13,336.21-	0.00	0.00	11,315.67-
					Per Diem Interest:	0.00	11,315.67-
					Utility Principal Bal:	465.10	10,850.57-
					Utility Delinquent Int/Pnlty:	32.02	10,818.55-
920.	22.		UDDIN, TAJ & ALI, BILKIS B.		8,309.27	5,413.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,895.55
					Per Diem Interest:	0.00	2,895.55
920.	23.		ZAMAN,TAMANNA		6,152.09	4,008.26	
		2		0.00	0.00	0.00	2,143.83
					Per Diem Interest:	0.00	2,143.83
					Utility Principal Bal:	1,193.50	3,337.33
					Utility Delinquent Int/Pnlty:	42.62	3,379.95
920.	24.		BATTISTI, CESARE I A P C		11,517.56	7,504.02	
		4A		0.00	0.00	108.49	4,013.54
					Per Diem Interest:	0.00	4,013.54
					Utility Principal Bal:	0.16-	4,013.38
921.	1.		AHMED,MOHAMMED & UDDIN,C & KARIM,M		11,404.20	7,430.16	
		4A		0.00	0.00	250.77	3,974.04
					Per Diem Interest:	0.00	3,974.04
					Utility Principal Bal:	1,448.21	5,422.25
					Utility Delinquent Int/Pnlty:	89.28	5,511.53
921.	2.		AHMED,MOHAMMED & AKTHER,NARGISH		10,428.66	6,794.57	
		2		0.00	0.00	0.00	3,634.09
					Per Diem Interest:	0.00	3,634.09
921.	3.		MUMEN INVESTMENT, LLC		9,422.21	9,422.21	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	727.50	727.50
					Utility Delinquent Int/Pnlty:	12.83	740.33
921.	4.		372 UNION AVE.REALTY L.L.C		13,097.66	8,533.50	
		4A		0.00	0.00	288.01	4,564.16
					Per Diem Interest:	0.00	4,564.16
					Utility Principal Bal:	1,599.90	6,164.06
					Utility Delinquent Int/Pnlty:	92.09	6,256.15
921.	5.		374 UNION AVE.REALTY L.L.C.		14,021.67	9,135.52	
		4A		0.00	0.00	294.62	4,886.15
					Per Diem Interest:	0.00	4,886.15
					Utility Principal Bal:	1,440.41	6,326.56
					Utility Delinquent Int/Pnlty:	84.46	6,411.02
921.	6.		HP351 LLC		10,370.27	6,756.52	
		4A		0.00	0.00	0.00	3,613.75
					Per Diem Interest:	0.00	3,613.75
					Utility Principal Bal:	656.28	4,270.03
					Utility Delinquent Int/Pnlty:	22.53	4,292.56
921.	8.		GHANI & GHANI,LLC		8,845.13	5,762.85	
		4A		0.00	0.00	0.00	3,082.28
					Per Diem Interest:	0.00	3,082.28
921.	10.		PAGAN,JULIE		4,132.31	2,692.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,439.99
					Per Diem Interest:	0.00	1,439.99
					Utility Principal Bal:	89.75	1,529.74
921.	11.		PURISIMA, REMEDIOS		5,568.14	3,627.80	
		2		0.00	635.65-	0.00	1,304.69
					Per Diem Interest:	0.00	1,304.69
921.	12.		HASAN, MOHAMMAD M.		7,845.54	5,111.59	
		2		0.00	0.00	0.00	2,733.95
					Per Diem Interest:	0.00	2,733.95
					Utility Principal Bal:	170.50	2,904.45
921.	13.		HASAN,MOHAMMAD M. & SHIPON B.		9,693.57	5,948.82	
		2		0.00	366.82-	0.00	3,377.93
					Per Diem Interest:	0.00	3,377.93
					Utility Principal Bal:	170.50	3,548.43
921.	15.		AKTHER, SHALINA		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
921.	16.		ROJAS, GUSTAVO		6,351.32	3,412.56	
		2		0.00	725.50-	4.48	2,213.26
					Per Diem Interest:	0.00	2,213.26
921.	17.		ULLAH, ASIB & MOHAMMED J.		7,687.54	5,008.65	
		2		0.06-	0.00	0.00	2,678.83
					Per Diem Interest:	0.00	2,678.83
921.	18.		YOUNUS, MOHAMMED		7,058.93	4,599.09	
		2		0.00	0.00	0.00	2,459.84
					Per Diem Interest:	0.00	2,459.84
921.	19.01	-C001 - -	AHAD, ABDUL		4,218.19	2,748.27	
		2		0.00	0.00	0.00	1,469.92
					Per Diem Interest:	0.00	1,469.92
					Utility Principal Bal:	510.23	1,980.15
					Utility Delinquent Int/Pnlty:	21.37	2,001.52
921.	19.02	-C002 - -	AHAD,ABDUL		4,115.14	2,681.13	
		2		0.00	0.00	0.00	1,434.01
					Per Diem Interest:	0.00	1,434.01
					Utility Principal Bal:	435.73	1,869.74
					Utility Delinquent Int/Pnlty:	20.05	1,889.79
921.	19.03	-C003 - -	AHAD, ABDUL		4,166.66	2,714.70	
		2		0.00	0.00	0.00	1,451.96
					Per Diem Interest:	0.00	1,451.96
921.	20.		ISLAM, SHAHIDUL		7,292.51	4,751.28	
		2		0.00	0.00	0.00	2,541.23
					Per Diem Interest:	0.00	2,541.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	271.50	2,812.73
					Utility Delinquent Int/Pnlty:	15.80	2,828.53
922.	2.		MARTIN, JUAN		9,222.98	9,222.98	
		2		0.00	0.00	99.88	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	592.40	592.40
					Utility Delinquent Int/Pnlty:	9.02	601.42
922.	3.		APURBA APU C		7,697.84	5,015.36	
		2		0.00	0.00	0.00	2,682.48
					Per Diem Interest:	0.00	2,682.48
922.	4.		MIAH, NAJNIN NAHAR		5,767.37	3,099.49	
		2		0.00	658.11-	29.45	2,009.77
					Per Diem Interest:	0.00	2,009.77
					Utility Principal Bal:	341.00	2,350.77
922.	5.		PANYCIA, WASYL & OLGA H/W		6,104.00	3,278.05	
		2		0.00	698.88-	6.30	2,127.07
					Per Diem Interest:	0.00	2,127.07
922.	6.		JACOBO,FELIX & ORTIZ, NELLY H/W		6,904.35	4,498.38	
		2		0.00	0.00	0.00	2,405.97
					Per Diem Interest:	0.00	2,405.97
					Utility Principal Bal:	170.50	2,576.47
922.	7.		UDDIN,FOKHOR & RAHIMA		13,235.06	8,623.02	
		2		0.00	0.00	0.00	4,612.04
					Per Diem Interest:	0.00	4,612.04
922.	8.		VARGAS,MARILYN		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43
					Per Diem Interest:	0.00	1,904.43
					Utility Principal Bal:	46.68-	1,857.75
922.	9.		SHERMAN11 LLC		3,218.60	3,108.01	
		2		0.00	0.00	0.00	110.59
					Per Diem Interest:	0.00	110.59
					Utility Principal Bal:	689.50	800.09
					Utility Delinquent Int/Pnlty:	9.02	809.11
922.	10.		CHOWDHURY, DEWEN S.		6,457.80	4,207.44	
		2		0.00	0.00	0.00	2,250.36
					Per Diem Interest:	0.00	2,250.36
922.	12.		CHOWDHURY, TANIA		4,424.29	2,882.55	
		2		0.00	0.00	0.00	1,541.74
					Per Diem Interest:	0.00	1,541.74
922.	13.		PATERSON GREEN INVESTMENTS LLC		8,374.54	5,456.25	
		4A		0.00	0.00	0.00	2,918.29
					Per Diem Interest:	0.00	2,918.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
922.	14.		KHAN,MOHAMMED M & NADIRA		8,614.99	5,612.91	
		2		0.00	0.00	0.00	3,002.08
					Per Diem Interest:	0.00	3,002.08
922.	15.		PRIEGO,GENOVEVA		7,611.96	4,959.41	
		2		0.00	0.00	0.00	2,652.55
					Per Diem Interest:	0.00	2,652.55
922.	16.		HUSSAIN ASRAR & SABIHA		7,309.69	4,339.81	
		2		0.00	422.66-	0.00	2,547.22
					Per Diem Interest:	0.00	2,547.22
922.	17.		UMME S. SHUMI & UMME K. RUMI		8,429.49	5,492.05	
		2		0.00	0.00	0.00	2,937.44
					Per Diem Interest:	0.00	2,937.44
922.	18.		CHOWDHURY, SHAMIR A.		6,784.13	4,420.05	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
922.	19.		UDDIN,AZIM		6,406.28	4,173.87	
		2		0.00	0.00	0.00	2,232.41
					Per Diem Interest:	0.00	2,232.41
922.	20.		JIMENEZ, NILMIA ET.AL.		7,137.94	6,975.85	
		2		0.00	0.00	0.00	162.09
					Per Diem Interest:	0.00	162.09
922.	21.		UDDIN, AZAM & FOUZIA H/W		9,542.44	6,217.17	
		2		0.00	0.00	0.00	3,325.27
					Per Diem Interest:	0.00	3,325.27
922.	22.		ALOM SAIFUL		6,966.19	4,538.67	
		2		0.00	0.00	0.00	2,427.52
					Per Diem Interest:	0.00	2,427.52
					Utility Principal Bal:	170.50	2,598.02
922.	23.		ALI,CHAND & BEGUM,RINA H/W		7,028.01	4,578.95	
		2		0.00	0.00	0.00	2,449.06
					Per Diem Interest:	0.00	2,449.06
					Utility Principal Bal:	211.50	2,660.56
922.	24.		HERRERA,LUCIA		7,921.11	5,160.83	
		2		0.00	0.00	0.00	2,760.28
					Per Diem Interest:	0.00	2,760.28
					Utility Principal Bal:	511.50	3,271.78
					Utility Delinquent Int/Pnlty:	9.02	3,280.80
922.	25.		UDDIN,AZIM		7,079.54	4,612.52	
		2		0.00	0.00	0.00	2,467.02
					Per Diem Interest:	0.00	2,467.02
922.	26.		UDDIN,AZIM		7,158.54	4,663.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,494.55
					Per Diem Interest:	0.00	2,494.55
923.	1.		UNION AVE TOTOWA LLC		10,177.91	6,631.20	
		4A		0.00	0.00	0.00	3,546.71
					Per Diem Interest:	0.00	3,546.71
					Utility Principal Bal:	458.52	4,005.23
					Utility Delinquent Int/Pnlty:	8.05	4,013.28
923.	2.		XIE JI CORP.		11,740.84	7,649.49	
		4A		0.00	0.00	0.00	4,091.35
					Per Diem Interest:	0.00	4,091.35
					Utility Principal Bal:	0.02	4,091.37
923.	3.		QING HONG CORP		10,748.12	7,002.70	
		4A		0.00	0.00	0.00	3,745.42
					Per Diem Interest:	0.00	3,745.42
					Utility Principal Bal:	199.60	3,945.02
923.	4.		HILDALGO, MERCEDES & SANTOS,JESUS		5,842.94	3,806.84	
		2		0.00	0.00	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
923.	5.		GOMEZ,OSMARY		13,602.60	8,862.48	
		4A		0.00	0.00	285.81	4,740.12
					Per Diem Interest:	0.00	4,740.12
					Utility Principal Bal:	2,966.10	7,706.22
					Utility Delinquent Int/Pnlty:	191.04	7,897.26
923.	7.		AHMED, MUMEN		12,207.99	7,953.85	
		4A		0.00	0.00	0.00	4,254.14
					Per Diem Interest:	0.00	4,254.14
					Utility Principal Bal:	525.93	4,780.07
					Utility Delinquent Int/Pnlty:	9.27	4,789.34
923.	8.		AHMED, MUMEN		4,420.85	2,880.31	
		2		0.00	0.00	0.00	1,540.54
					Per Diem Interest:	0.00	1,540.54
					Utility Principal Bal:	511.50	2,052.04
					Utility Delinquent Int/Pnlty:	9.02	2,061.06
923.	9.		WAYNE APARTMENTS LLC		1,219.43	794.49	
		1		0.00	0.00	2.82	424.94
					Per Diem Interest:	0.00	424.94
923.	10.		CORRADO, KEVIN		9,494.34	6,185.83	
		4A		0.00	0.00	0.00	3,308.51
					Per Diem Interest:	0.00	3,308.51
					Utility Principal Bal:	0.17-	3,308.34
923.	11.		ALI,DIDAR		6,526.50	4,252.20	
		2		0.00	0.00	0.00	2,274.30
					Per Diem Interest:	0.00	2,274.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	12.		ALI,MOHAMMED WAXED & BEGUM,AMBIA		6,183.00	4,028.40	
		2		105.42-	0.00	0.00	2,049.18
					Per Diem Interest:	0.00	2,049.18
923.	13.		KABIR, RUKNUL		5,667.75	3,692.70	
		2		0.00	0.00	41.99	1,975.05
					Per Diem Interest:	0.00	1,975.05
					Utility Principal Bal:	170.50	2,145.55
923.	15.		AHMED,MONSUR		5,320.82	3,466.66	
		2		0.00	0.00	0.00	1,854.16
					Per Diem Interest:	0.00	1,854.16
					Utility Principal Bal:	356.17	2,210.33
					Utility Delinquent Int/Pnlty:	0.80	2,211.13
923.	16.		DHUKAN GHAR, LLC		23,313.35	15,189.31	
		4A		0.00	0.00	0.00	8,124.04
					Per Diem Interest:	0.00	8,124.04
					Utility Principal Bal:	371.92	8,495.96
					Utility Delinquent Int/Pnlty:	11.56	8,507.52
923.	17.		SAHA,GOUR P.		8,312.70	5,415.96	
		2		0.00	0.00	0.00	2,896.74
					Per Diem Interest:	0.00	2,896.74
923.	18.		UDDIN, AZAM		6,100.56	3,974.69	
		2		297.31-	0.00	0.00	1,828.56
					Per Diem Interest:	0.00	1,828.56
					Utility Principal Bal:	11.94-	1,816.62
923.	19.		UDDIN, AZIM		8,422.62	5,487.58	
		4A		0.00	0.00	0.00	2,935.04
					Per Diem Interest:	0.00	2,935.04
923.	20.		GAMARRA KEVYN V		8,958.49	5,836.71	
		2		0.00	0.00	0.00	3,121.78
					Per Diem Interest:	0.00	3,121.78
923.	21.		FLOOD,LEROY & SMITH,DEMETRA		6,018.12	3,920.98	
		2		0.00	510.27-	0.00	1,586.87
					Per Diem Interest:	0.00	1,586.87
923.	24.		UDDIN,AZIM		13,667.87	8,905.00	
		2		0.00	0.00	0.00	4,762.87
					Per Diem Interest:	0.00	4,762.87
923.	25.		ORTEGA, LUIS & ELIDA H/W		2,136.57	1,392.04	
		4A		0.00	0.00	0.00	744.53
					Per Diem Interest:	0.00	744.53
923.	26.		ORTEGA, LUIS & ELIDA H/W		3,122.42	2,034.34	
		4A		0.00	0.00	0.00	1,088.08
					Per Diem Interest:	0.00	1,088.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	27.		ORTEGA, LUIS & ELIDA H/W		19,799.34	12,899.83	
		4A		0.00	0.00	0.00	6,899.51
					Per Diem Interest:	0.00	6,899.51
923.	27.	T01- - -	ORTEGA, LUIS & ELIDA H/W		13,602.60	8,862.48	
		4A		0.00	0.00	0.00	4,740.12
					Per Diem Interest:	0.00	4,740.12
923.	28.		ORTEGA, LUIS & ELIDA H/W		12,922.47	8,419.36	
		4A		0.00	0.00	0.00	4,503.11
					Per Diem Interest:	0.00	4,503.11
					Utility Principal Bal:	0.24-	4,502.87
923.	29.		CHOWDHURY,SADEK & UDDIN,CHOMON		11,466.04	7,470.45	
		4A		0.00	0.00	0.00	3,995.59
					Per Diem Interest:	0.00	3,995.59
					Utility Principal Bal:	0.05-	3,995.54
923.	30.		SAENZ, FREDDIE & ANA H/W		11,314.89	7,371.97	
		4A		0.00	0.00	68.46	3,942.92
					Per Diem Interest:	0.00	3,942.92
923.	31.		HERNANDEZ,FLORA M		7,206.64	4,695.33	
		2		0.00	0.00	0.00	2,511.31
					Per Diem Interest:	0.00	2,511.31
923.	32.		UDDIN,AMIR		6,715.43	4,375.29	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
					Utility Principal Bal:	170.50	2,510.64
923.	33.		UDDIN,MOHAMMED S.& SATTAR,MIAH		8,896.65	5,796.42	
		2		0.00	0.00	0.00	3,100.23
					Per Diem Interest:	0.00	3,100.23
					Utility Principal Bal:	242.50	3,342.73
923.	34.		AYALA, CARLOS R & GEANNIE		5,204.03	3,390.57	
		2		0.00	0.00	0.00	1,813.46
					Per Diem Interest:	0.00	1,813.46
					Utility Principal Bal:	497.75	2,311.21
					Utility Delinquent Int/Pnlty:	19.48	2,330.69
923.	35.		GULARTE,SANDRA J & BELTRAN,WILSON N		2,957.54	1,926.92	
		2		0.00	0.00	0.00	1,030.62
					Per Diem Interest:	0.00	1,030.62
923.	36.		RODRIGUEZ,YOLANDA		6,770.39	3,635.26	
		2		0.00	775.84-	0.00	2,359.29
					Per Diem Interest:	0.00	2,359.29
923.	38.		SIMON,MARTHA		5,623.10	2,971.31	
		2		0.00	692.30-	0.00	1,959.49
					Per Diem Interest:	0.00	1,959.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	39.		BAKKOR ABU B E M A T		8,408.89	5,478.63	
		2		0.00	0.00	0.00	2,930.26
					Per Diem Interest:	0.00	2,930.26
					Utility Principal Bal:	1,583.04	4,513.30
					Utility Delinquent Int/Pnlty:	11.57	4,524.87
923.	40.		ULLAH, MOHAMMED MOKBULUR		7,629.14	4,970.60	
		2		0.00	0.00	0.00	2,658.54
					Per Diem Interest:	0.00	2,658.54
923.	42.		TOLENTINO, EUGENIO & ELSIE H/W		4,695.65	2,525.21	
		2		0.00	534.14-	0.00	1,636.30
					Per Diem Interest:	0.00	1,636.30
923.	43.		HAMID,MOHAMMAD A & KHANOM,MOSAMMOT		6,306.66	4,108.97	
		2		0.00	0.00	0.00	2,197.69
					Per Diem Interest:	0.00	2,197.69
923.	44.		RODRIGUEZ, ANTONIA		8,535.98	5,561.43	
		2		0.00	0.00	0.00	2,974.55
					Per Diem Interest:	0.00	2,974.55
923.	45.		FERMIN,EPIFANIO & FERMIN,REYNA		6,540.24	6,391.72	
		2		0.00	0.00	0.00	148.52
					Per Diem Interest:	0.00	148.52
923.	46.		FERMIN, EPIFANIO & REINA H/W		11,685.87	7,613.68	
		2		0.00	0.00	0.00	4,072.19
					Per Diem Interest:	0.00	4,072.19
923.	48.		CUEVAS,YOLANDA & MATOS,SOFIA		7,821.50	5,095.93	
		2		0.00	0.00	0.00	2,725.57
					Per Diem Interest:	0.00	2,725.57
923.	49.		KHAN, NAZMA		6,035.30	3,587.72	
		2		0.00	344.45-	0.00	2,103.13
					Per Diem Interest:	0.00	2,103.13
923.	50.		CADENAS,NESTOR & HUAROTE,ANA MARIA		6,323.84	4,120.16	
		2		0.00	0.00	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68
					Utility Principal Bal:	170.50	2,374.18
923.	51.		BUTT, JAVED I.		4,767.79	3,106.35	
		2		0.00	0.00	0.00	1,661.44
					Per Diem Interest:	0.00	1,661.44
923.	52.		UDDIN MOHAMMED		5,066.63	3,301.05	
		2		0.00	0.00	0.00	1,765.58
					Per Diem Interest:	0.00	1,765.58
923.	53.		HOQUE JOYNUL & BEGUM ROUSHONARA		4,709.39	3,068.30	
		2		0.00	0.00	0.00	1,641.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,641.09
					Utility Principal Bal:	432.31	2,073.40
					Utility Delinquent Int/Pnlty:	4.83	2,078.23
923.	54.		TAVERAS, LOURDES		4,836.49	3,151.11	
		2		0.00	0.00	0.00	1,685.38
					Per Diem Interest:	0.00	1,685.38
					Utility Principal Bal:	442.51	2,127.89
					Utility Delinquent Int/Pnlty:	4.75	2,132.64
923.	55.		CARDONA BETANCUR,DIEGO L.		5,502.87	3,585.28	
		2		283.90-	0.00	0.00	1,633.69
					Per Diem Interest:	0.00	1,633.69
924.	3.		CHACON, CIRO D & LORENA E H/W		4,080.79	2,658.75	
		2		0.00	0.00	0.00	1,422.04
					Per Diem Interest:	0.00	1,422.04
					Utility Principal Bal:	89.75	1,511.79
924.	4.		DEB, PRONAY K.		5,234.94	3,410.71	
		2		0.00	0.00	0.00	1,824.23
					Per Diem Interest:	0.00	1,824.23
924.	6.		SNU PROPERTIES, LLC		5,468.52	3,562.90	
		2		0.00	0.00	0.00	1,905.62
					Per Diem Interest:	0.00	1,905.62
924.	7.		MIRANDA,LUIS		4,534.20	2,954.16	
		2		0.00	0.00	0.00	1,580.04
					Per Diem Interest:	0.00	1,580.04
924.	9.		MAGAN,ARTURO & MARIA		8,223.39	5,357.77	
		2		0.00	0.00	0.00	2,865.62
					Per Diem Interest:	0.00	2,865.62
924.	10.		FERNANDEZ,RAUL		5,791.41	4,773.27	
		2		0.00	0.00	16.02	1,018.14
					Per Diem Interest:	0.00	1,018.14
924.	13.		HOSSAIN,MUHAMMAD & NAHAR,MUSSAMMAT		8,333.31	5,429.39	
		2		347.37-	0.00	0.00	2,556.55
					Per Diem Interest:	0.00	2,556.55
924.	14.		ISLAM NURUL		4,815.87	4,837.68	
		2		0.00	0.00	22.44	21.81-
					Per Diem Interest:	0.00	21.81-
					Utility Principal Bal:	170.50	148.69
924.	15.		SAADEH,SHADI & OBAIDALLAH,ISLAM A		8,786.74	5,724.81	
		2		0.00	0.00	0.00	3,061.93
					Per Diem Interest:	0.00	3,061.93
924.	16.		KHAN AFSOR H		4,822.74	3,142.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,680.59
					Per Diem Interest:	0.00	1,680.59
924.	18.		LOPEZ, ELIZABETH		7,450.52	4,854.22	
		2		401.71-	0.00	0.00	2,194.59
					Per Diem Interest:	0.00	2,194.59
					Utility Principal Bal:	164.32	2,358.91
924.	19.		TOOKMANIA, GERARD		10,425.23	6,792.33	
		4A		0.00	0.00	12.81	3,632.90
					Per Diem Interest:	0.00	3,632.90
					Utility Principal Bal:	0.02-	3,632.88
924.	20.		TOOKMANIAN, GERARD & MARY H/W		6,038.74	3,934.41	
		2		0.00	0.00	0.00	2,104.33
					Per Diem Interest:	0.00	2,104.33
924.	21.		HUMMEL, DEBORAH L		5,200.59	3,388.33	
		2		0.00	0.00	0.00	1,812.26
					Per Diem Interest:	0.00	1,812.26
924.	22.		JIMINEZ, NORBERTO J & MAXIMA H/W		7,134.50	4,634.91	
		2		183.31-	0.00	0.25	2,316.28
					Per Diem Interest:	0.44	2,316.72
924.	23.		GOLAM, JUSHEF		4,551.38	2,965.35	
		2		0.00	0.00	0.00	1,586.03
					Per Diem Interest:	0.00	1,586.03
924.	24.		ALI,AHMED		12,675.15	8,258.22	
		2		266.94-	0.00	0.00	4,149.99
					Per Diem Interest:	0.00	4,149.99
924.	26.		TORRES,JOAQUIN & MARIA INEZ,H/W		5,451.35	3,190.96	
		2		0.00	360.75-	0.00	1,899.64
					Per Diem Interest:	0.00	1,899.64
924.	27.		UDDIN, ABBAS		8,635.59	5,626.33	
		2		0.00	0.00	0.00	3,009.26
					Per Diem Interest:	0.00	3,009.26
					Utility Principal Bal:	727.50	3,736.76
					Utility Delinquent Int/Pnlty:	12.83	3,749.59
924.	28.		CHOWDHURY SABRINA		6,128.04	3,992.59	
		2		0.00	0.00	0.00	2,135.45
					Per Diem Interest:	0.00	2,135.45
924.	29.		NUDDIN, KAZI		6,938.70	4,520.76	
		2		0.00	0.00	0.00	2,417.94
					Per Diem Interest:	0.00	2,417.94
924.	30.		RAHMAN, MOHAMMED A & MAHBUBA,M K.		5,654.01	3,360.31	
		2		1,436.60-	323.44-	0.00	533.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	533.66
924.	31.		CRUZ, JUAN		4,417.41	2,878.07	
		2		407.68-	482.14-	0.00	649.52
					Per Diem Interest:	0.00	649.52
					Utility Principal Bal:	89.75	739.27
924.	32.		D&D HOUSES LLC		6,773.82	4,413.34	
		4A		0.00	0.00	0.00	2,360.48
					Per Diem Interest:	0.00	2,360.48
					Utility Principal Bal:	875.96	3,236.44
					Utility Delinquent Int/Pnlty:	52.17	3,288.61
924.	34.		UGWU, PETER		11,881.67	7,741.24	
		2		0.00	0.00	0.00	4,140.43
					Per Diem Interest:	0.00	4,140.43
					Utility Principal Bal:	1,193.50	5,333.93
					Utility Delinquent Int/Pnlty:	84.32	5,418.25
924.	35.		SOLARI, MARILYN & LUIS A H/W		7,886.76	4,685.22	
		2		0.00	453.23-	0.00	2,748.31
					Per Diem Interest:	0.00	2,748.31
					Utility Principal Bal:	411.18	3,159.49
					Utility Delinquent Int/Pnlty:	3.71	3,163.20
924.	36.		LIEBANA, RUDOLFO AUGUSTO & CILIA		5,908.20	5,435.83	
		2		0.00	338.21-	21.28	134.16
					Per Diem Interest:	0.00	134.16
924.	37.		MORALES,GREGORIO & MARIA E.H/W		5,458.22	3,556.18	
		2		0.00	0.00	0.00	1,902.04
					Per Diem Interest:	0.00	1,902.04
					Utility Principal Bal:	89.75	1,991.79
924.	40.		CASTILLO,OSWALDO		10,236.30	6,669.24	
		2		0.00	0.00	0.00	3,567.06
					Per Diem Interest:	0.00	3,567.06
924.	42.		ALI, MOHAMMED M. & ASIA H/W		6,842.52	4,458.10	
		2		0.00	0.00	0.00	2,384.42
					Per Diem Interest:	0.00	2,384.42
					Utility Principal Bal:	1,256.75	3,641.17
					Utility Delinquent Int/Pnlty:	209.58	3,850.75
924.	43.		LITON, MIAH		5,609.36	3,654.66	
		2		0.00	0.00	0.00	1,954.70
					Per Diem Interest:	0.00	1,954.70
924.	45.		MADINA REAL ESTATE LLC		5,866.99	0.00	
		2		0.00	0.00	0.00	5,866.99
					Per Diem Interest:	269.70	6,136.69
					Utility Principal Bal:	507.82	6,644.51
					Utility Delinquent Int/Pnlty:	9.02	6,653.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
924.	46.		RAVAL, VINAYAK & VARAHA H/W		8,072.25	5,259.30	
		2		0.00	0.00	208.84	2,812.95
					Per Diem Interest:	0.00	2,812.95
924.	47.		MELGAR, YICELA & HURTADO, BISMARKKS		6,701.69	4,366.34	
		2		0.00	0.00	0.00	2,335.35
					Per Diem Interest:	0.00	2,335.35
924.	48.		DEY,DARPAN K. & SWOPNA R.		6,375.36	3,665.10	
		2		0.00	488.63-	0.00	2,221.63
					Per Diem Interest:	0.00	2,221.63
924.	49.		HURTADO, YICELA		6,722.30	4,379.77	
		2		0.00	0.00	0.00	2,342.53
					Per Diem Interest:	0.00	2,342.53
924.	51.		PENA OLGA & NUNEZ GERSON		12,245.78	6,978.47	
		2		0.00	1,000.00-	0.00	4,267.31
					Per Diem Interest:	0.00	4,267.31
924.	52.		MEDINA, JOSE & MARTA H/W		7,220.37	4,704.28	
		2		0.00	0.00	0.00	2,516.09
					Per Diem Interest:	0.00	2,516.09
924.	53.		LOPEZ, KENNY & SONJI		7,989.81	5,205.59	
		2		0.00	0.00	0.00	2,784.22
					Per Diem Interest:	0.00	2,784.22
1001.	1.		CHOWDHURY TANIM A & JABIR		6,698.25	4,364.10	
		2		0.00	0.00	0.00	2,334.15
					Per Diem Interest:	0.00	2,334.15
					Utility Principal Bal:	361.36	2,695.51
					Utility Delinquent Int/Pnlty:	4.75	2,700.26
1001.	2.		HENDLEY, AZALEA		6,248.27	4,070.92	
		2		0.00	0.00	0.00	2,177.35
					Per Diem Interest:	0.00	2,177.35
					Utility Principal Bal:	0.02-	2,177.33
1001.	3.		MILLS, RHONDA (AKA JONES, R) ETAL		5,623.10	3,663.61	
		2		0.00	0.00	0.00	1,959.49
					Per Diem Interest:	0.00	1,959.49
					Utility Principal Bal:	39.96	1,999.45
					Utility Delinquent Int/Pnlty:	10.53	2,009.98
1001.	4.		FERNANDEZ,BLANCA E & MEDINA,JORGE J		8,154.69	5,313.01	
		2		0.00	0.00	0.00	2,841.68
					Per Diem Interest:	0.00	2,841.68
					Utility Principal Bal:	170.50	3,012.18
1001.	5.		THANDI,MERCY		6,241.40	3,826.16	
		2		0.00	240.29-	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		89.25	2,264.20
1001.	6.		LUCANAS, HENRY & GODOY,JAVIER		7,038.32	4,585.66	
		2		0.00	0.00	0.00	2,452.66
					Per Diem Interest:	0.00	2,452.66
1001.	8.		AHMED RIYAD		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
					Utility Principal Bal:	292.18	2,789.12
					Utility Delinquent Int/Pnlty:	8.89	2,798.01
1001.	10.		VAN ORDEN, DONALD J.		5,042.59	2,894.15	
		2		0.00	391.24-	0.00	1,757.20
					Per Diem Interest:	0.00	1,757.20
1001.	11.		SANCHEZ,JOSE A & CARMEN H/W		6,121.17	3,988.12	
		2		0.00	0.00	0.00	2,133.05
					Per Diem Interest:	0.00	2,133.05
					Utility Principal Bal:	412.61	2,545.66
					Utility Delinquent Int/Pnlty:	4.75	2,550.41
1001.	12.		GILL,RONALD		5,544.09	3,612.13	
		2		0.00	0.00	0.00	1,931.96
					Per Diem Interest:	0.00	1,931.96
					Utility Principal Bal:	269.25	2,201.21
					Utility Delinquent Int/Pnlty:	4.75	2,205.96
1001.	13.		GRAY, TAMMARA		6,334.14	3,399.70	
		2		0.00	727.17-	0.00	2,207.27
					Per Diem Interest:	0.00	2,207.27
					Utility Principal Bal:	269.25	2,476.52
					Utility Delinquent Int/Pnlty:	4.75	2,481.27
1001.	14.		VANDER WENDE, GAIL		4,812.44	3,135.44	
		2		0.00	373.20-	0.00	1,303.80
					Per Diem Interest:	0.00	1,303.80
1001.	15.		DOWD ERIN M		5,090.67	3,316.71	
		2		0.01-	0.00	12.79	1,773.95
					Per Diem Interest:	0.00	1,773.95
					Utility Principal Bal:	269.25	2,043.20
					Utility Delinquent Int/Pnlty:	4.75	2,047.95
1001.	16.		PALLERO,MAXIEL & GONZALEZ,ESPERANZA		5,932.25	3,865.03	
		2		0.00	0.00	0.00	2,067.22
					Per Diem Interest:	0.00	2,067.22
1001.	17.		ORTEGA,JOSE & ORTEGA,ROCIO		5,602.49	3,208.44	
		2		0.00	441.74-	0.00	1,952.31
					Per Diem Interest:	0.00	1,952.31
					Utility Principal Bal:	89.75	2,042.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1001.	18.		SMIKLE, MARIE		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
					Utility Principal Bal:	89.75	2,209.64
1001.	19.		ACEVEDO, ORIANA		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
					Utility Principal Bal:	269.25	2,665.64
					Utility Delinquent Int/Pnlty:	4.75	2,670.39
1001.	20.		WATKINS, NORMA		5,842.94	3,806.84	
		2		0.00	0.00	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
					Utility Principal Bal:	269.25	2,305.35
					Utility Delinquent Int/Pnlty:	4.75	2,310.10
1001.	21.		ZAMAN, REBAKA & ANIS		6,976.49	4,545.38	
		2		0.00	0.00	0.00	2,431.11
					Per Diem Interest:	0.00	2,431.11
					Utility Principal Bal:	269.25	2,700.36
					Utility Delinquent Int/Pnlty:	4.75	2,705.11
1001.	22.		MULYUNGI, AUGUSTUS & MULLEI, ESTHER		6,464.67	4,211.92	
		2		364.87-	0.00	0.00	1,887.88
					Per Diem Interest:	0.00	1,887.88
					Utility Principal Bal:	270.59	2,158.47
					Utility Delinquent Int/Pnlty:	4.75	2,163.22
1001.	23.		AHMED,JUNED		7,038.32	4,585.66	
		2		512.85-	0.00	0.00	1,939.81
					Per Diem Interest:	0.00	1,939.81
					Utility Principal Bal:	38.04-	1,901.77
1001.	24.		CORDERO,LUIS & AWILDA H/W		7,440.21	4,847.51	
		2		0.00	0.00	0.00	2,592.70
					Per Diem Interest:	0.00	2,592.70
					Utility Principal Bal:	170.50	2,763.20
1001.	25.		HERNANDEZ,JENNIFER JUDITH		7,563.87	4,928.08	
		2		0.00	0.00	0.00	2,635.79
					Per Diem Interest:	0.00	2,635.79
					Utility Principal Bal:	89.75	2,725.54
1001.	26.		RODRIGUEZ KAITY & JOHN		4,836.49	3,151.11	
		2		0.00	0.00	0.00	1,685.38
					Per Diem Interest:	0.00	1,685.38
					Utility Principal Bal:	717.06	2,402.44
					Utility Delinquent Int/Pnlty:	31.62	2,434.06
1001.	27.		RIOS, DARWIN & MOLINA, BERTHA		5,276.16	2,825.22	
		2		0.00	612.35-	0.00	1,838.59
					Per Diem Interest:	0.00	1,838.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		269.25	2,107.84
				Utility Delinquent Int/Pnlty:		4.75	2,112.59
1001.	29.		MIAH, MOHAMMED G. & BEGUM-MIAH,S A.		5,334.56	3,475.62	
		2		0.00	0.00	0.00	1,858.94
				Per Diem Interest:		0.00	1,858.94
1001.	30.		DE JESUS,LOURDES & RODRIGUEZ,I.H/W		5,471.96	3,565.14	
		2		0.00	0.00	0.00	1,906.82
				Per Diem Interest:		0.00	1,906.82
				Utility Principal Bal:		0.32-	1,906.50
1002.	1.		CORDERO, HECTOR & VARGAS, LINDA		6,244.84	4,068.69	
		2		0.00	0.00	0.00	2,176.15
				Per Diem Interest:		0.00	2,176.15
1002.	2.		ROCHEIN,KESNEL & MARIE F.		6,316.97	4,115.68	
		2		0.00	0.00	0.00	2,201.29
				Per Diem Interest:		0.00	2,201.29
1002.	3.		SANDOVAL,BERTHA & TORRES,VALENTIN		6,134.91	3,997.07	
		2		0.00	0.00	0.00	2,137.84
				Per Diem Interest:		0.00	2,137.84
				Utility Principal Bal:		269.25	2,407.09
				Utility Delinquent Int/Pnlty:		4.75	2,411.84
1002.	4.		MARCELINO,MERCEDES		6,310.10	4,111.21	
		2		0.00	0.00	0.00	2,198.89
				Per Diem Interest:		0.00	2,198.89
				Utility Principal Bal:		474.15	2,673.04
				Utility Delinquent Int/Pnlty:		4.75	2,677.79
1002.	5.		THOMAS,ETHEL M. & RENATO R.		5,695.24	3,710.61	
		2		473.40-	0.00	0.00	1,511.23
				Per Diem Interest:		0.00	1,511.23
				Utility Principal Bal:		269.25	1,780.48
				Utility Delinquent Int/Pnlty:		4.75	1,785.23
1002.	7.		ECHEVERRI, JAVIER D.		6,207.05	3,552.39	
		2		0.00	491.68-	0.00	2,162.98
				Per Diem Interest:		0.00	2,162.98
				Utility Principal Bal:		424.49	2,587.47
				Utility Delinquent Int/Pnlty:		4.75	2,592.22
1002.	8.		HUNTLEY, PHYLLIS		5,913.06	3,849.69	
		2		0.00	0.00	0.00	2,063.37
				Per Diem Interest:		0.00	2,063.37
1002.	9.		FRANCIS, ASHONA		5,643.71	3,677.04	
		2		0.00	0.00	0.00	1,966.67
				Per Diem Interest:		0.00	1,966.67
1002.	10.		SANTOS, RAMON & ROA, MARIA		7,581.05	4,062.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	876.51-	153.27	2,641.78
					Per Diem Interest:	0.00	2,641.78
					Utility Principal Bal:	89.75	2,731.53
1002.	11.		RIVERA, WILLIAM JR & MARYANN H/W		6,014.69	3,918.74	
		2		0.00	0.00	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
1002.	12.		HERNANDEZ EDW & IRIZARRY JOSE		6,024.99	3,925.45	
		2		0.00	0.00	0.00	2,099.54
					Per Diem Interest:	0.00	2,099.54
					Utility Principal Bal:	516.25	2,615.79
					Utility Delinquent Int/Pnlty:	4.75	2,620.54
1003.	1.		CORREA C.I.& DIAZ, JOSE D.		5,351.74	3,486.81	
		2		0.00	0.00	0.00	1,864.93
					Per Diem Interest:	0.00	1,864.93
1003.	2.		RICCI,JAIME & ANTHONY H/W		5,990.64	3,903.07	
		2		0.00	0.00	0.00	2,087.57
					Per Diem Interest:	0.00	2,087.57
					Utility Principal Bal:	468.75	2,556.32
					Utility Delinquent Int/Pnlty:	4.75	2,561.07
1003.	3.		PEREZ, JAVIER & SANCHEZ, VERONICA		5,413.56	3,527.09	
		2		0.00	0.00	0.00	1,886.47
					Per Diem Interest:	0.00	1,886.47
1003.	4.		JACKSON,CATHY D & MICHAEL T		5,801.72	3,779.98	
		2		1,781.98-	0.00	0.00	239.76
					Per Diem Interest:	0.00	239.76
1003.	5.		KHAN,MOHAMMED K. & BEGUM,SHAMEM A.		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
					Per Diem Interest:	0.00	2,097.14
1003.	6.		AROMIRE,OLADIPO		5,877.29	3,829.22	
		2		1,785.86-	0.00	0.00	262.21
					Per Diem Interest:	0.00	262.21
1003.	7.		ANDERSON, SANDRA & LILLIAN & CATHY		6,677.64	4,350.67	
		2		0.00	0.00	0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
1003.	8.		WHITFIELD,LAWANDA T. & TAWANDA		5,660.89	3,250.38	
		2		0.00	437.85-	84.52	1,972.66
					Per Diem Interest:	0.00	1,972.66
1003.	10.		CARABALLO, MAGALI		6,062.78	3,481.42	
		2		0.00	468.65-	48.45	2,112.71
					Per Diem Interest:	0.00	2,112.71
1003.	11.		CASTANEDA,WILLIAM & GUISELLA H/W		5,575.01	3,632.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,942.73
					Per Diem Interest:	0.00	1,942.73
1003.	12.		NOESI NIURKA A M		6,327.27	4,122.40	
		2		262.94-	0.00	0.00	1,941.93
					Per Diem Interest:	0.00	1,941.93
1003.	13.		SOTOMAYOR,JUAN & PINEDA,ANA A.		5,149.07	3,354.76	
		2		0.00	0.00	0.00	1,794.31
					Per Diem Interest:	0.00	1,794.31
1003.	15.		DIAZ,ROBERTO A.&VALENTIN,MONSERRATE		5,757.06	3,750.89	
		2		411.54-	717.68-	0.00	876.95
					Per Diem Interest:	0.00	876.95
1003.	16.		JOSEPH, KENNETH		5,791.41	3,773.27	
		2		0.00	671.84-	0.00	1,346.30
					Per Diem Interest:	0.00	1,346.30
1003.	17.		GONZALEZ,CARRIE		5,575.01	3,632.28	
		2		0.00	0.00	0.00	1,942.73
					Per Diem Interest:	0.00	1,942.73
					Utility Principal Bal:	269.25	2,211.98
					Utility Delinquent Int/Pnlty:	4.75	2,216.73
1003.	18.		PEREZ, SAMUEL & KATIUSKA J.		5,626.54	3,665.85	
		2		641.72-	0.00	0.00	1,318.97
					Per Diem Interest:	0.00	1,318.97
1004.	1.		RAGBEER, ANN & RAGBEER,LYNETTE		7,921.11	5,147.65	
		2		0.00	0.00	0.22	2,773.46
					Per Diem Interest:	0.40	2,773.86
1004.	2.		CHAVEZ, JOHNSON & ROSEMARY		7,419.60	4,834.08	
		2		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
					Utility Principal Bal:	89.75	2,675.27
1004.	3.		CRANE, ROBERT & WF		5,023.40	3,270.05	
		2		0.00	0.00	0.00	1,753.35
					Per Diem Interest:	0.00	1,753.35
					Utility Principal Bal:	628.25	2,381.60
					Utility Delinquent Int/Pnlty:	22.03	2,403.63
1004.	4.		CUTILLO, JAMES & DOROTHY H/W		5,458.22	2,922.61	
		2		0.00	633.57-	0.00	1,902.04
					Per Diem Interest:	0.00	1,902.04
1004.	5.		ROMERO LEDESMA,JORGE & KATHERINE		4,544.51	2,960.88	
		2		0.00	0.00	0.00	1,583.63
					Per Diem Interest:	0.00	1,583.63
1004.	6.		ROMAN,NORMA		6,210.49	4,046.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,516.27-	0.00	0.00	647.91
					Per Diem Interest:	0.00	647.91
					Utility Principal Bal:	550.66	1,198.57
					Utility Delinquent Int/Pnlty:	13.51	1,212.08
1004.	7.		MCDOWELL,RICHARD & SANTA H/W ETAL		4,444.89	2,380.13	
		2		0.00	515.84-	0.00	1,548.92
					Per Diem Interest:	0.00	1,548.92
1004.	8.		GUERRERO DAVID		9,360.38	6,098.55	
		2		0.00	0.00	0.00	3,261.83
					Per Diem Interest:	0.00	3,261.83
1004.	9.		VANDER-WENDE, PAULE E.		6,107.44	3,979.17	
		2		0.00	0.00	0.00	2,128.27
					Per Diem Interest:	0.00	2,128.27
1004.	11.		HOPPER, GREGORY J & ESTER H/W		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
					Per Diem Interest:	0.00	2,097.14
					Utility Principal Bal:	628.25	2,725.39
					Utility Delinquent Int/Pnlty:	31.77	2,757.16
1004.	12.		PADULA MARTHA,DOMINIC,P VERONICA		5,913.06	3,117.07	
		2		0.00	482.62-	0.00	2,313.37
					Per Diem Interest:	6.28	2,319.65
1004.	13.		MACHIN, JOSE CARLOS & OLGA L H/W		6,262.01	4,079.87	
		2		0.00	0.00	0.00	2,182.14
					Per Diem Interest:	0.00	2,182.14
1004.	14.		PAGLIARULO, ALBERTO & MARGARET A.		5,496.00	3,580.80	
		2		0.00	0.00	0.00	1,915.20
					Per Diem Interest:	0.00	1,915.20
1004.	15.		RAMOS,MADELIENE		5,588.75	3,641.23	
		2		0.00	0.00	0.00	1,947.52
					Per Diem Interest:	0.00	1,947.52
1004.	16.		SHANNON-PIPER,DERICK A.		8,292.09	5,402.53	
		2		0.00	0.00	0.00	2,889.56
					Per Diem Interest:	0.00	2,889.56
1004.	17.		GALLEGO-HERNANDEZ,FABIAN A		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
					Utility Principal Bal:	464.49	2,856.10
					Utility Delinquent Int/Pnlty:	15.28	2,871.38
1004.	18.		QUDDUS,RUHUL & HUSSAIN,M H & ETAL		5,537.22	3,607.66	
		2		0.00	640.22-	0.00	1,289.34
					Per Diem Interest:	0.00	1,289.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1004.	19.		DOWD, THOMAS V & RAE ANNE H/W		5,337.99	3,377.10	
		2		1,585.69-	0.00	1.93	375.20
					Per Diem Interest:	3.31	378.51
1004.	20.		FRIAS ADAMS O A & BELTRE ADAMS R A		7,021.14	4,574.47	
		2		0.00	0.00	0.00	2,446.67
					Per Diem Interest:	0.00	2,446.67
					Utility Principal Bal:	179.50	2,626.17
1004.	21.		MORONTA,LENIS F. & RUBIO, NILDA		6,636.42	4,323.82	
		2		0.00	0.00	0.00	2,312.60
					Per Diem Interest:	0.00	2,312.60
					Utility Principal Bal:	401.81	2,714.41
					Utility Delinquent Int/Pnlty:	4.75	2,719.16
1004.	22.		NANCY OCHOA-LUNA, ET.AL.		4,991.06	3,251.82	
		2		0.00	0.00	0.00	1,739.24
					Per Diem Interest:	0.00	1,739.24
1004.	23.		MEJIA, MIGUEL		7,550.14	4,919.13	
		2		0.00	0.00	0.00	2,631.01
					Per Diem Interest:	0.00	2,631.01
1004.	25.		SALDANA,DARIO & NILDA		4,661.30	4,257.58	
		2		403.72-	0.00	29.76	0.00
					Per Diem Interest:	0.00	0.00
1004.	26.		SPEARS, FRED & GWENDOLYN H/W		5,915.07	3,121.60	
		2		0.00	732.24-	0.00	2,061.23
					Per Diem Interest:	0.00	2,061.23
1004.	27.		GADSON, STANLEY & BLOUNDA		4,681.91	3,050.40	
		2		0.00	0.00	0.00	1,631.51
					Per Diem Interest:	0.00	1,631.51
					Utility Principal Bal:	628.25	2,259.76
					Utility Delinquent Int/Pnlty:	21.29	2,281.05
1004.	28.		EASON, KAREN		5,654.01	3,249.23	
		2		0.00	434.52-	0.00	1,970.26
					Per Diem Interest:	0.00	1,970.26
1004.	30.		DIAZ JOSE F		4,956.71	3,229.44	
		2		0.00	0.00	0.00	1,727.27
					Per Diem Interest:	0.00	1,727.27
1004.	32.		DAVIS, MARCIA		5,248.69	2,810.65	
		2		0.00	609.02-	0.00	1,829.02
					Per Diem Interest:	0.00	1,829.02
					Utility Principal Bal:	668.25	2,497.27
					Utility Delinquent Int/Pnlty:	24.85	2,522.12
1004.	33.		LOPEZ, ALFONSO		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,976.25
					Utility Principal Bal:	737.09	2,713.34
					Utility Delinquent Int/Pnlty:	38.70	2,752.04
1004.	34.		VICTORIA, HAYDEE		5,140.86	3,430.86	
		2		81.91-	0.00	0.00	1,628.09
					Per Diem Interest:	0.00	1,628.09
					Utility Principal Bal:	266.84	1,894.93
					Utility Delinquent Int/Pnlty:	4.62	1,899.55
1004.	35.		CALABRESE, DAVID		5,138.76	3,348.05	
		2		0.00	0.00	0.00	1,790.71
					Per Diem Interest:	0.00	1,790.71
1004.	37.		CAFIERO, ROSE		4,051.29	2,636.69	
		2		0.00	517.96-	0.00	896.64
					Per Diem Interest:	0.00	896.64
1004.	38.		ARACENA, EVELYN		4,606.34	3,001.16	
		2		0.00	0.00	0.00	1,605.18
					Per Diem Interest:	0.00	1,605.18
1004.	39.		UBRI-FONERIN,CRISTHIAN M. & NIEVES,		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
1004.	40.		GONZALEZ, BOBBY		6,983.36	3,855.97	
		2		0.00	693.89-	0.00	2,433.50
					Per Diem Interest:	0.00	2,433.50
1004.	41.		ORIACH,SULEICA		5,399.82	3,518.14	
		2		0.00	0.00	0.00	1,881.68
					Per Diem Interest:	0.00	1,881.68
					Utility Principal Bal:	89.75	1,971.43
1005.	1.		ROMERO, VICENTE		8,443.24	5,501.01	
		2		0.00	0.00	0.00	2,942.23
					Per Diem Interest:	0.00	2,942.23
					Utility Principal Bal:	269.16	3,211.39
					Utility Delinquent Int/Pnlty:	4.75	3,216.14
1005.	5.		AHMED,SURUK & AHMED,KHALEDA		2,373.59	1,531.25	
		1		15.21-	0.00	47.17	827.13
					Per Diem Interest:	0.45	827.58
1005.	6.		D&S DEVELOPERS, LLC		8,158.13	5,315.25	
		2		0.00	0.00	40.14	2,842.88
					Per Diem Interest:	0.00	2,842.88
					Utility Principal Bal:	511.50	3,354.38
					Utility Delinquent Int/Pnlty:	9.02	3,363.40
1005.	7.		UDDIN, MOHAMMAD S. & AYASHA		8,147.82	5,308.54	
		2		330.06-	467.58-	0.00	2,041.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,041.64
1006.	1.		SINGH,BHUPINDER & SINGH,GURDEV		14,846.07	14,846.07	
		4A		0.00	0.00	62.05	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.41	234.41
					Utility Delinquent Int/Pnlty:	4.13	238.54
1006.	2.		CHAMBERLAIN SHOPPING CENTER, LLC		155,090.25	101,045.70	
		4A		0.00	0.00	0.00	54,044.55
					Per Diem Interest:	0.00	54,044.55
1006.	3.		WEST BROADWAY REALTY, LLC		171,750.00	111,900.00	
		4A		0.00	0.00	0.00	59,850.00
					Per Diem Interest:	0.00	59,850.00
					Utility Principal Bal:	3.77-	59,846.23
1006.	3.	T01- - -	WEST BROADWAY REALTY, LLC		6,801.30	4,431.24	
		4A		0.00	0.00	24.37	2,370.06
					Per Diem Interest:	0.00	2,370.06
1006.	4.		WEST BROADWAY REALTY, LLC		7,453.95	4,856.46	
		1		0.00	0.00	0.00	2,597.49
					Per Diem Interest:	0.00	2,597.49
1006.	6.		RODRIGUEZ PEREZ,RAFAEL		8,491.32	5,532.34	
		2		0.00	0.00	0.00	2,958.98
					Per Diem Interest:	0.00	2,958.98
					Utility Principal Bal:	170.50	3,129.48
1006.	8.		PEREZ PATRICIA		8,006.99	5,216.78	
		2		0.00	0.00	0.00	2,790.21
					Per Diem Interest:	0.00	2,790.21
					Utility Principal Bal:	1,437.90	4,228.11
					Utility Delinquent Int/Pnlty:	82.33	4,310.44
1006.	9.		PANCHAM, ISAAC & MARLENE H/W		7,381.82	7,214.19	
		2		0.00	0.00	0.00	167.63
					Per Diem Interest:	0.00	167.63
					Utility Principal Bal:	0.03-	167.60
1006.	10.		MOYETT, INES & MARIANN H/W		6,292.92	3,734.77	
		2		0.00	365.25-	0.00	2,192.90
					Per Diem Interest:	0.00	2,192.90
1006.	11.		GRULLON, CARIDAD & DIOGENE		8,223.39	5,357.77	
		2		0.00	0.00	0.00	2,865.62
					Per Diem Interest:	0.00	2,865.62
1006.	12.		PEREZ,LUIS H.		7,100.15	4,625.95	
		2		0.00	0.00	0.00	2,474.20
					Per Diem Interest:	0.00	2,474.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	13.		BROWNSTONE PARKING ASSOCIATES LLC		2,754.87	1,776.88	
		4A		0.00	0.00	0.00	977.99
					Per Diem Interest:	0.55	978.54
1006.	14.		DIAZ, LEONARDO		8,020.73	7,839.73	
		2		0.00	0.00	0.00	181.00
					Per Diem Interest:	0.00	181.00
1006.	15.		VASQUEZ-GARCIA,AMPARO		7,711.58	5,024.31	
		2		0.00	0.00	0.00	2,687.27
					Per Diem Interest:	0.00	2,687.27
					Utility Principal Bal:	622.76	3,310.03
					Utility Delinquent Int/Pnlty:	9.02	3,319.05
1006.	16.		AHUMADA, HERMAN & MARIA H/W ETAL		5,451.35	3,551.71	
		2		0.00	0.00	0.00	1,899.64
					Per Diem Interest:	0.00	1,899.64
					Utility Principal Bal:	341.00	2,240.64
1006.	17.		MCKAY DEIRDRE		6,521.06	3,871.84	
		2		0.00	123.98-	0.00	2,525.24
					Per Diem Interest:	6.28	2,531.52
1006.	18.		RAHMAN,HABIBUR & ISLAM,NURUL		7,144.80	4,655.04	
		2		0.00	0.00	0.00	2,489.76
					Per Diem Interest:	0.00	2,489.76
1006.	19.		GADSON, JOHN B & YOUNG, EDITH M		7,636.01	3,989.42	
		2		0.00	985.66-	0.00	2,660.93
					Per Diem Interest:	0.00	2,660.93
1006.	20.		VIERA,PEDRO		7,450.52	4,854.22	
		2		0.00	0.00	0.00	2,596.30
					Per Diem Interest:	0.00	2,596.30
					Utility Principal Bal:	170.50	2,766.80
1006.	21.		DELGADO,JAVIER		7,842.11	5,109.36	
		2		0.00	0.00	0.00	2,732.75
					Per Diem Interest:	0.00	2,732.75
1006.	22.		JONES,EULIE L. & JONES-MAINE,CONNIE		7,859.29	5,120.55	
		2		0.00	0.00	0.00	2,738.74
					Per Diem Interest:	0.00	2,738.74
1006.	23.		PICHARDO,JUAN M		7,240.99	4,297.55	
		2		0.00	420.16-	0.00	2,523.28
					Per Diem Interest:	0.00	2,523.28
					Utility Principal Bal:	1,193.50	3,716.78
					Utility Delinquent Int/Pnlty:	44.82	3,761.60
1006.	25.		BATISTA, CLAUDIA		9,786.32	6,376.06	
		2		487.86-	660.19-	0.00	2,262.21
					Per Diem Interest:	0.00	2,262.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1006.	26.		URENA, ESTEBAN & MILAGROS H/W		9,827.54	6,402.92	
		2		0.00	0.00	0.00	3,424.62
					Per Diem Interest:	0.00	3,424.62
1006.	27.		BURKE,DONNA		6,928.40	4,514.05	
		2		1,556.42-	0.00	0.00	857.93
					Per Diem Interest:	0.00	857.93
					Utility Principal Bal:	470.91	1,328.84
					Utility Delinquent Int/Pnlty:	4.75	1,333.59
1006.	28.		BENJAMIN JR,ISAIAH & WILLIAMS,M.		13,022.09	8,484.26	
		2		0.00	0.00	0.00	4,537.83
					Per Diem Interest:	0.00	4,537.83
					Utility Principal Bal:	2,262.75	6,800.58
					Utility Delinquent Int/Pnlty:	62.78	6,863.36
1006.	29.		CANDELARIO ROSAURA &URENA MIGUELINA		4,661.30	3,036.97	
		2		0.00	0.00	0.00	1,624.33
					Per Diem Interest:	0.00	1,624.33
1006.	30.		SINGLETARY, THOMAS & CHERYL		4,176.96	2,721.41	
		2		0.00	0.00	0.00	1,455.55
					Per Diem Interest:	0.00	1,455.55
					Utility Principal Bal:	269.25	1,724.80
					Utility Delinquent Int/Pnlty:	4.75	1,729.55
1006.	31.		LABOY,ROBERT		5,763.94	3,755.37	
		2		0.00	0.00	0.00	2,008.57
					Per Diem Interest:	0.00	2,008.57
					Utility Principal Bal:	524.46	2,533.03
					Utility Delinquent Int/Pnlty:	13.97	2,547.00
1006.	32.		MATA,MARCO A & BONILLA DEMATA,E.N.		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
					Utility Principal Bal:	170.50	2,566.89
1006.	33.		GUZMAN, NORA Y.		7,728.75	5,035.50	
		2		0.00	886.91-	0.00	1,806.34
					Per Diem Interest:	0.00	1,806.34
1006.	34.		ASKEW, SHEKESHIA		6,213.92	4,048.54	
		2		0.00	0.00	0.00	2,165.38
					Per Diem Interest:	0.00	2,165.38
					Utility Principal Bal:	89.75	2,255.13
1006.	35.		BECKFORD,GARRETT		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
					Per Diem Interest:	0.00	2,146.22
					Utility Principal Bal:	1,093.48	3,239.70
					Utility Delinquent Int/Pnlty:	19.63	3,259.33
1006.	36.		TORRES, GREGORY & ANA H/W		6,567.72	4,279.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
			Sp Charges Account Id: 12-3277C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	2,788.66
					Utility Principal Bal:	60.00	2,848.66
					Utility Delinquent Int/Pnlty:	15.80	2,864.46
1006.	37.		ORTIZ,RUTH & HERNANDEZ,JANET		6,433.76	3,460.04	
		2		0.00	731.74-	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
1006.	38.		RIOS, LUIS A & LOURDES H/W		4,362.45	2,842.26	
		2		0.00	0.00	0.00	1,520.19
					Per Diem Interest:	0.00	1,520.19
1006.	41.		SALCEDO,JOSE L & ANNERYS H/W		13,018.65	8,482.02	
		2		0.00	0.00	0.00	4,536.63
					Per Diem Interest:	0.00	4,536.63
1006.	43.		225-229 JASPER STREET, LLC		20,534.44	13,345.45	
		4C		0.00	0.00	33.32	7,188.99
					Per Diem Interest:	2.10	7,191.09
1006.	44.		KHANOM, SALINA & HOSSAIN,KAZI		6,691.39	4,359.63	
		2		0.00	0.00	51.84	2,331.76
					Per Diem Interest:	0.00	2,331.76
1006.	45.		PAGANO, DOMINICK		20,537.87	13,381.00	
		4C		0.00	0.00	0.00	7,156.87
					Per Diem Interest:	0.00	7,156.87
1006.	46.		PAGANO, CHRISTOPHER		5,478.83	3,569.61	
		2		0.00	0.00	0.09	1,909.22
					Per Diem Interest:	0.00	1,909.22
1006.	47.		CALCANO,MARIA & GERMAN		7,304.24	4,756.08	
		2		0.00	0.00	0.00	2,548.16
					Per Diem Interest:	0.00	2,548.16
1006.	49.		SHAHEED,MUHAMMAD		8,852.00	5,767.33	
		2		0.00	0.00	0.00	3,084.67
					Per Diem Interest:	0.00	3,084.67
1006.	50.		NOVO ,CARMEN J.		7,024.58	4,576.71	
		2		203.82-	401.65-	0.00	1,842.40
					Per Diem Interest:	0.00	1,842.40
1006.	51.		UDDIN,AMAD & AKTAR,SYEDA S		7,378.39	3,960.67	
		2		0.00	846.56-	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
1006.	52.		DEGUZMAN,ZORAIDA NINO & DEGUZMAN,I.		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,344.93
					Utility Principal Bal:	721.59	3,066.52
					Utility Delinquent Int/Pnlty:	9.02	3,075.54
1006.	54.		GRANATA, MARIA		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
1006.	55.		REDWOOD APTS LLC		14,406.39	9,386.17	
		4A		0.00	0.00	89.17	5,020.22
					Per Diem Interest:	0.00	5,020.22
1007.	2.		ORTIZ, FRANSICO		8,511.94	5,545.77	
		2		0.00	0.00	0.00	2,966.17
					Per Diem Interest:	0.00	2,966.17
1007.	3.		CANALES SANTA E		4,060.17	2,645.32	
		2		0.00	0.00	0.00	1,414.85
					Per Diem Interest:	0.00	1,414.85
					Utility Principal Bal:	269.25	1,684.10
					Utility Delinquent Int/Pnlty:	4.75	1,688.85
1007.	4.		VARGO, MICHAEL JR		3,641.10	2,030.67	
		2		0.00	804.28-	7.13	806.15
					Per Diem Interest:	0.00	806.15
1007.	5.		AJIMOBI,DEBORAH & AJIMOBI,K.W/H		9,068.40	5,908.32	
		2		0.00	0.00	0.00	3,160.08
					Per Diem Interest:	0.00	3,160.08
					Utility Principal Bal:	511.50	3,671.58
					Utility Delinquent Int/Pnlty:	9.02	3,680.60
1007.	6.		BROWNSTONE PARKING ASSOC LLC		5,554.40	3,618.85	
		2		0.00	0.00	0.00	1,935.55
					Per Diem Interest:	0.00	1,935.55
					Utility Principal Bal:	269.25	2,204.80
					Utility Delinquent Int/Pnlty:	4.75	2,209.55
1007.	7.		GONZALEZ, LUIS		8,659.64	5,642.00	
		2		0.00	0.00	0.00	3,017.64
					Per Diem Interest:	0.00	3,017.64
1007.	8.		DAILEY, JAMES		4,517.03	2,942.97	
		2		0.00	0.00	0.00	1,574.06
					Per Diem Interest:	0.00	1,574.06
					Utility Principal Bal:	339.79	1,913.85
					Utility Delinquent Int/Pnlty:	4.75	1,918.60
1007.	9.		RODRIGUEZ ROBERTO & DE RODRIGUEZ M		5,468.52	3,562.90	
		2		0.00	0.00	0.00	1,905.62
					Per Diem Interest:	0.00	1,905.62
1007.	10.		GONZALEZ,VICTOR M.		4,568.55	2,976.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,592.01
					Per Diem Interest:	0.00	1,592.01
1007.	11.		HUDA, SIMIN & AFROZA B.		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
1007.	13.		CAPERS, CORETTA		3,891.86	2,535.66	
		2		0.00	0.00	0.00	1,356.20
					Per Diem Interest:	0.00	1,356.20
1007.	14.		VARGAS, JAIRO A.		4,791.83	3,122.01	
		2		0.00	0.00	0.00	1,669.82
					Per Diem Interest:	0.00	1,669.82
1007.	15.		RAHMAN,HABIBUR		4,534.20	2,954.16	
		2		0.00	0.00	0.00	1,580.04
					Per Diem Interest:	0.00	1,580.04
					Utility Principal Bal:	241.68	1,821.72
					Utility Delinquent Int/Pnlty:	3.29	1,825.01
1007.	16.		DIAZ, SAMUEL		5,629.97	3,668.08	
		2		0.00	0.00	0.00	1,961.89
					Per Diem Interest:	0.00	1,961.89
1007.	17.		MARTE,TERESA D.		7,982.94	7,801.67	
		2		0.00	0.00	0.00	181.27
					Per Diem Interest:	0.00	181.27
1007.	18.		KING, DAMON & HELEN H/W		4,813.86	4,700.29	
		2		0.00	0.00	42.97	113.57
					Per Diem Interest:	0.00	113.57
1008.	1.		SAMAD,ABDUL & KAHIR,ABDUL		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
1008.	2.		RAHMAN, SADEQUR		6,196.74	4,037.35	
		2		0.00	0.00	0.00	2,159.39
					Per Diem Interest:	0.00	2,159.39
1008.	4.		DURAN, ANGEL & HIMERA H/W		1,868.64	1,217.47	
		2		599.95-	0.00	0.00	51.22
					Per Diem Interest:	0.00	51.22
1008.	5.		TAPIA, R & MORAL-DURAN, R		7,522.65	4,901.22	
		2		0.00	0.00	0.00	2,621.43
					Per Diem Interest:	0.00	2,621.43
					Utility Principal Bal:	1,697.50	4,318.93
					Utility Delinquent Int/Pnlty:	45.83	4,364.76
1008.	6.		ROSAS HERNANDEZ, IRIS		5,252.12	3,421.90	
		2		478.66-	627.74-	0.00	723.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	723.82
					Utility Principal Bal:	134.50	858.32
1008.	7.		JONES, LOIS & ANGELA		6,148.65	3,661.16	
		2		0.00	344.86-	0.00	2,142.63
					Per Diem Interest:	0.00	2,142.63
1008.	8.		SARWAR, TANVEER & JESMIN H/W		9,418.77	5,315.42	
		2		0.00	821.18-	0.00	3,282.17
					Per Diem Interest:	0.00	3,282.17
1008.	9.		AHMED, JAHERA & CHY, ANISUL		6,014.69	3,918.74	
		2		0.00	0.00	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
1008.	10.		ALAM,RASEL & ALI,SULTANA		4,960.14	3,231.67	
		2		0.00	0.00	0.00	1,728.47
					Per Diem Interest:	0.00	1,728.47
					Utility Principal Bal:	89.75	1,818.22
1008.	11.		ALI, KUKON & BODRUL		6,268.88	4,084.35	
		2		0.00	0.00	0.00	2,184.53
					Per Diem Interest:	0.00	2,184.53
					Utility Principal Bal:	70.50	2,255.03
1008.	12.		ARREDONDO, RIGOBERTO A.		10,480.19	6,828.14	
		2		0.00	0.00	0.00	3,652.05
					Per Diem Interest:	0.00	3,652.05
					Utility Principal Bal:	242.50	3,894.55
1008.	13.		AHMED SULTAN & AFIA		8,752.39	5,702.43	
		2		0.00	0.00	0.00	3,049.96
					Per Diem Interest:	0.00	3,049.96
					Utility Principal Bal:	511.50	3,561.46
					Utility Delinquent Int/Pnlty:	9.02	3,570.48
1008.	14.		ZUNIGA, ANA		9,360.38	6,098.55	
		2		0.00	0.00	0.00	3,261.83
					Per Diem Interest:	0.00	3,261.83
					Utility Principal Bal:	727.50	3,989.33
					Utility Delinquent Int/Pnlty:	12.83	4,002.16
1008.	15.		FUNES, CARLOS & REINA H/W		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
1008.	16.		PEREZ MELANY		6,255.14	4,075.40	
		2		0.00	0.00	0.00	2,179.74
					Per Diem Interest:	0.00	2,179.74
					Utility Principal Bal:	679.86	2,859.60
					Utility Delinquent Int/Pnlty:	9.02	2,868.62
1008.	17.		MORALES, IVAN & MILAGROS		6,567.72	4,279.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	492.24-	0.00	1,796.42
					Per Diem Interest:	0.00	1,796.42
1008.	18.		SANCHEZ, EDWIN Y.		7,227.24	3,878.83	
		2		0.00	829.92-	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
1008.	19.		TEJADA, JARISON ROMANO		12,613.32	8,217.94	
		2		0.00	0.00	0.00	4,395.38
					Per Diem Interest:	0.00	4,395.38
1009.	2.		MARTINEZ,JENNIFER L		3,503.70	2,282.76	
		2		0.00	0.00	0.00	1,220.94
					Per Diem Interest:	0.00	1,220.94
					Utility Principal Bal:	359.00	1,579.94
1009.	4.		MALDONADO, EUGENIO L & MARIA M H/W		6,935.27	4,518.52	
		2		0.00	0.00	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
1009.	5.		SIMPSON, LATOYA ALICIA		4,747.17	3,092.92	
		2		0.00	0.00	0.00	1,654.25
					Per Diem Interest:	0.00	1,654.25
1009.	6.		AHMED,LOTON		4,499.85	2,931.78	
		2		0.00	0.00	0.00	1,568.07
					Per Diem Interest:	0.00	1,568.07
1009.	7.		AHMAD,BASIM		6,711.99	4,373.05	
		2		0.00	0.00	0.00	2,338.94
					Per Diem Interest:	0.00	2,338.94
1009.	8.		KHAN,ENAMUL		6,183.00	4,028.40	
		2		0.00	0.00	0.00	2,154.60
					Per Diem Interest:	0.00	2,154.60
					Utility Principal Bal:	511.50	2,666.10
					Utility Delinquent Int/Pnlty:	9.02	2,675.12
1009.	9.		HERRERA,RAMONA		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75
					Utility Principal Bal:	80.00	2,095.75
					Utility Delinquent Int/Pnlty:	21.07	2,116.82
1009.	10.		TAVAREZ,JUAN		5,925.38	3,860.55	
		2		0.00	0.00	0.00	2,064.83
					Per Diem Interest:	0.00	2,064.83
1009.	11.		MOHOSIN, MOHAMMED A.		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
					Per Diem Interest:	0.00	2,306.62
			Sp Charges Account Id: 12-3344B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,306.62

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 12-3344C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,806.62
1009.	14.		MORALES, HECTOR S & EVA I H/W		11,198.10	5,027.31	
		4A		0.00	0.00	528.03	6,170.79
					Per Diem Interest:	19.28	6,190.07
					Utility Principal Bal:	210.21	6,400.28
1009.	15.		IBARRA, SONIA		4,795.26	4,795.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 17-3324C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
1009.	16.		LANTIGUA SUGEIDY & MARIA		6,107.44	3,979.17	
		2		0.00	0.00	0.00	2,128.27
					Per Diem Interest:	0.00	2,128.27
					Utility Principal Bal:	511.50	2,639.77
					Utility Delinquent Int/Pnlty:	9.02	2,648.79
1009.	17.		REDWOOD PROPERTY LLC		3,854.07	2,511.04	
		2		1,192.43-	0.00	0.00	150.60
					Per Diem Interest:	0.00	150.60
1009.	18.		KHAN, EBADUR R.		4,901.75	3,193.63	
		2		0.00	0.00	3.81	1,708.12
					Per Diem Interest:	0.00	1,708.12
					Utility Principal Bal:	89.75-	1,618.37
1009.	19.		KHAN,EBADUR		5,107.85	3,327.91	
		2		0.00	0.00	4.15	1,779.94
					Per Diem Interest:	0.00	1,779.94
1009.	20.		WALTON,DARYL % JEANETTE H/W & D.		9,779.45	6,371.59	
		2		0.00	0.00	0.00	3,407.86
					Per Diem Interest:	0.00	3,407.86
1009.	21.		TRINIDAD JOSE L		11,167.19	7,275.74	
		2		0.00	0.00	0.00	3,891.45
					Per Diem Interest:	0.00	3,891.45
					Utility Principal Bal:	2,043.64	5,935.09
					Utility Delinquent Int/Pnlty:	32.82	5,967.91
1009.	22.		CAMERON,COLLIN &CAMERON,PAULA H/W		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
					Utility Principal Bal:	1,757.50	5,140.22
					Utility Delinquent Int/Pnlty:	74.55	5,214.77
1010.	2.		203 REDWOOD LLC		15,457.50	10,071.00	
		4C		0.00	0.00	0.00	5,386.50
					Per Diem Interest:	0.00	5,386.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1010.	3.		GIBBONS, BARBARA J.& BENSI, LOUIS		6,529.94	3,880.66	
		2		0.00	373.78-	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
1010.	4.		MEJIA VICTOR G		9,326.03	6,076.17	
		2		0.00	0.00	0.00	3,249.86
					Per Diem Interest:	0.00	3,249.86
					Utility Principal Bal:	269.25	3,519.11
					Utility Delinquent Int/Pnlty:	4.75	3,523.86
1010.	5.		MATZUMURA, MAYRA		6,435.19	2,109.29	
		2		0.00	0.00	39.80	4,325.90
					Per Diem Interest:	92.29	4,418.19
					Utility Principal Bal:	983.26	5,401.45
					Utility Delinquent Int/Pnlty:	9.02	5,410.47
1010.	6.		MUTZUMURA, MAYRA		1,549.19	506.54	
		1		0.00	0.00	5.13	1,042.65
					Per Diem Interest:	16.54	1,059.19
1010.	7.		DAS MILTON		4,784.96	3,117.54	
		2		0.00	0.00	0.00	1,667.42
					Per Diem Interest:	0.00	1,667.42
1010.	9.		BEGUM, MUNNI		5,691.80	3,708.37	
		2		0.00	0.00	0.00	1,983.43
					Per Diem Interest:	0.00	1,983.43
1010.	13.		OSSERS, SIDENIA		6,457.80	4,207.44	
		2		283.51-	517.17-	0.00	1,449.68
					Per Diem Interest:	0.00	1,449.68
1010.	14.		AQUARIUS CONSULTING, LLC		7,196.33	4,688.61	
		2		0.00	0.00	0.00	2,507.72
					Per Diem Interest:	0.00	2,507.72
					Utility Principal Bal:	1,193.50	3,701.22
					Utility Delinquent Int/Pnlty:	40.44	3,741.66
1010.	16.		STEWART, VICTOR V & BRENDA G H/W		3,424.70	2,231.29	
		2		0.00	0.00	18.41	1,193.41
					Per Diem Interest:	0.00	1,193.41
			Sp Charges Account Id: 10-3360C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	1,693.41
			Sp Charges Account Id: 12-3371C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	2,693.41
			Sp Charges Account Id: 15-3349B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	6,693.41
			Sp Charges Account Id: 15-3349C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	8,193.41
			Sp Charges Account Id: 16-3352B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	10,193.41
			Sp Charges Account Id: 16-3352C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	5,000.00	15,193.41

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 20-0027C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	16,693.41
				Utility Principal Bal:	1,193.50	17,886.91
				Utility Delinquent Int/Pnlty:	9.02	17,895.93
1010.	17.		LEGGIERI,ALBERTO & FABIOLA H/W	10,349.66	6,743.10	
		2		0.00 0.00	0.00	3,606.56
				Per Diem Interest:	0.00	3,606.56
1010.	18.		SANCHEZ, ENRIQUE	3,881.55	2,528.94	
		2		0.00 0.00	0.00	1,352.61
				Per Diem Interest:	0.00	1,352.61
1010.	19.		TONKA HOLDINGS LLC	8,226.83	2,680.01	
		2		0.00 0.00	0.00	5,546.82
				Per Diem Interest:	136.65	5,683.47
				Utility Principal Bal:	1,490.89	7,174.36
				Utility Delinquent Int/Pnlty:	36.15	7,210.51
1010.	20.		MEJIA, ALDY R.	6,687.95	4,357.39	
		2		0.00 0.00	0.00	2,330.56
				Per Diem Interest:	0.00	2,330.56
				Utility Principal Bal:	170.50	2,501.06
1010.	21.		GONZALEZ, SOLFANHNIS	7,574.18	4,934.79	
		2		0.00 0.00	0.00	2,639.39
				Per Diem Interest:	0.00	2,639.39
1010.	22.		AHMED,MOHAMMED & AKTHER,NARGISH	6,533.37	4,256.68	
		2		0.00 0.00	0.00	2,276.69
				Per Diem Interest:	0.00	2,276.69
1010.	23.		RODRIGUEZ, FELIX H.	6,598.64	4,299.20	
		2		0.00 0.00	0.00	2,299.44
				Per Diem Interest:	0.00	2,299.44
				Utility Principal Bal:	269.25	2,568.69
				Utility Delinquent Int/Pnlty:	4.75	2,573.44
1010.	24.		RODRIGUEZ,RAQUEL	10,706.90	6,975.85	
		2		0.00 0.00	0.00	3,731.05
				Per Diem Interest:	0.00	3,731.05
				Utility Principal Bal:	727.50	4,458.55
				Utility Delinquent Int/Pnlty:	12.83	4,471.38
1010.	25.		MURILLO,JUDDY	5,403.26	1,760.19	
		2		0.00 0.00	67.77	3,643.07
				Per Diem Interest:	68.58	3,711.65
1010.	26.		FRANCISCO WILLIAMS	7,344.04	4,784.85	
		2		0.00 0.00	0.00	2,559.19
				Per Diem Interest:	0.00	2,559.19
1010.	27.		ALI,MUHAMMED & BEGUM,ROHIMA,H/W	8,000.12	4,677.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	534.41-	0.00	2,787.82
					Per Diem Interest:	0.00	2,787.82
1010.	28.		KHAN,EBADUR R.		6,547.11	4,265.63	
		2		0.00	0.00	6.49	2,281.48
					Per Diem Interest:	0.00	2,281.48
1010.	29.		MEZA HENRY & FRANCO VALERY P P		4,111.70	2,678.89	
		2		0.00	0.00	0.00	1,432.81
					Per Diem Interest:	0.00	1,432.81
					Utility Principal Bal:	303.00	1,735.81
					Utility Delinquent Int/Pnlty:	4.75	1,740.56
1010.	30.		MYRLE GORDON, ERICIA		5,190.29	3,381.62	
		2		0.00	0.00	0.00	1,808.67
					Per Diem Interest:	0.00	1,808.67
1010.	31.		RODAS, GERMAN A.		5,080.37	3,310.00	
		2		0.00	0.00	0.00	1,770.37
					Per Diem Interest:	0.00	1,770.37
1010.	32.		SUCHINSKY, JOHN		8,508.50	5,543.53	
		2		115.72-	146.71-	0.00	2,702.54
					Per Diem Interest:	0.00	2,702.54
1010.	33.		SUCHINSKY, JOHN		312.59	203.66	
		1		0.00	0.00	0.00	108.93
					Per Diem Interest:	0.00	108.93
1010.	34.		BODESINSKY,DIETER		4,675.04	3,045.92	
		2		115.06-	0.00	0.00	1,514.06
					Per Diem Interest:	0.00	1,514.06
					Utility Principal Bal:	1,137.50	2,651.56
					Utility Delinquent Int/Pnlty:	15.34	2,666.90
1010.	36.		CORTES, LUZ C		11,153.45	6,563.46	
		2		0.00	703.33-	0.00	3,886.66
					Per Diem Interest:	0.00	3,886.66
1011.	1.		200 SHERIDAN LLC		85,892.18	55,961.19	
		4A		0.00	0.00	298.62	29,930.99
					Per Diem Interest:	0.00	29,930.99
					Utility Principal Bal:	2,884.28	32,815.27
					Utility Delinquent Int/Pnlty:	21.79	32,837.06
1011.	2.		NAVARRO,BRENDA		5,118.15	3,334.62	
		2		215.66-	0.00	0.00	1,567.87
					Per Diem Interest:	0.00	1,567.87
					Utility Principal Bal:	1,233.50	2,801.37
					Utility Delinquent Int/Pnlty:	37.30	2,838.67
1011.	3.		STASIO, ANTHONY		3,197.99	1,670.83	
		2		0.00	412.75-	0.00	1,114.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,114.41
					Utility Principal Bal:	269.25	1,383.66
					Utility Delinquent Int/Pnlty:	4.75	1,388.41
1011.	4.		FRANCISCO,CARMEN & MORA,JOSE O.ETAL		5,753.63	3,340.21	
		2		0.00	408.44-	0.00	2,004.98
					Per Diem Interest:	0.00	2,004.98
1011.	5.		ZUNIGA,CUPERTINO & FERNANDA		9,985.55	6,505.87	
		2		0.00	0.00	0.00	3,479.68
					Per Diem Interest:	0.00	3,479.68
1011.	6.		ASPILLAGA, ZENOBIA		6,581.46	4,288.01	
		2		0.00	0.00	0.00	2,293.45
					Per Diem Interest:	0.00	2,293.45
1011.	7.		AHMED UMORIA & AHMED ILIAS		10,432.10	6,796.81	
		2		13.54-	0.00	0.00	3,621.75
					Per Diem Interest:	0.00	3,621.75
					Utility Principal Bal:	511.50	4,133.25
					Utility Delinquent Int/Pnlty:	9.02	4,142.27
1011.	8.		NASRIN, SEEMA & AMBIA, MINHAJUL		5,458.22	3,556.18	
		2		0.00	0.00	0.00	1,902.04
					Per Diem Interest:	0.00	1,902.04
					Utility Principal Bal:	1,193.50	3,095.54
					Utility Delinquent Int/Pnlty:	86.01	3,181.55
1011.	9.		JIMENEZ, MODESTA & RODRIGUEZ, R.V		6,069.65	3,954.55	
		2		0.00	0.00	0.00	2,115.10
					Per Diem Interest:	0.00	2,115.10
1011.	10.		SUSPES,JOSE J		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
					Utility Principal Bal:	727.50	3,372.87
					Utility Delinquent Int/Pnlty:	12.83	3,385.70
1011.	11.		RAHMAN,MOHAMMED & KHANOM,ZAHEDA		10,164.17	6,622.24	
		2		0.00	0.00	0.00	3,541.93
					Per Diem Interest:	0.00	3,541.93
					Utility Principal Bal:	727.50	4,269.43
					Utility Delinquent Int/Pnlty:	12.83	4,282.26
1011.	12.		ALI,RUMAN		7,763.10	7,764.00	
		2		0.00	0.00	0.00	0.90-
					Per Diem Interest:	0.00	0.90-
					Utility Principal Bal:	427.50	426.60
1011.	13.		VIERA 145 ALBION AVE LLC		9,800.06	6,385.02	
		4A		0.00	0.00	0.00	3,415.04
					Per Diem Interest:	0.00	3,415.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1011.	14.		FREYRE, JORGE & WF		4,743.74	3,090.68	
		2		0.00	0.00	0.00	1,653.06
					Per Diem Interest:	0.00	1,653.06
					Utility Principal Bal:	341.00	1,994.06
1011.	15.		KHANOM,HAFSA		4,063.61	2,647.56	
		2		0.00	0.00	10.30	1,416.05
					Per Diem Interest:	0.00	1,416.05
					Utility Principal Bal:	89.75	1,505.80
1011.	16.		TORRES, ROMEO		4,881.14	2,901.06	
		2		0.00	279.14-	0.00	1,700.94
					Per Diem Interest:	0.00	1,700.94
					Utility Principal Bal:	170.50	1,871.44
1011.	18.		QUINONES,JOSE L		5,018.54	3,269.72	
		2		0.00	0.00	0.00	1,748.82
					Per Diem Interest:	0.00	1,748.82
1011.	19.		DILISO, FILIPPO		6,152.09	4,008.26	
		2		0.00	0.00	0.00	2,143.83
					Per Diem Interest:	0.00	2,143.83
1011.	20.		ACECEDO, JAVIER & CANELIA H/W		10,552.32	6,875.14	
		2		0.00	0.00	0.00	3,677.18
					Per Diem Interest:	0.00	3,677.18
1011.	22.		NJ REAL ESTATE ASSET HOLDING LLC		1,219.43	794.49	
		1		0.00	0.00	4.32	424.94
					Per Diem Interest:	0.00	424.94
1012.	5.01		BATISTA, ALAN AND CAROLINA		1,985.44	1,293.57	
		2		0.00	0.00	10.75	691.87
					Per Diem Interest:	0.00	691.87
1012.	5.02		BATISTA ALAN & CAROLINA		1,985.44	1,293.57	
		2		0.00	0.00	10.75	691.87
					Per Diem Interest:	0.00	691.87
1012.	6.		US BANK TRUST NA OWNER TRUSTEE		6,413.15	4,178.35	
		2		0.00	0.00	0.02	2,234.80
					Per Diem Interest:	0.00	2,234.80
					Utility Principal Bal:	170.50	2,405.30
1012.	7.		RIVERA, MARITZA		10,940.48	7,128.03	
		2		0.00	0.00	0.00	3,812.45
					Per Diem Interest:	0.00	3,812.45
1012.	8.		ORTIZ,JULIO		7,017.71	4,548.69	
		2		0.00	0.00	23.54	2,469.02
					Per Diem Interest:	1.39	2,470.41
1012.	9.		ORTIZ,JULIO & JUANA H/W		7,505.48	4,890.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,615.45
					Per Diem Interest:	0.00	2,615.45
1012.	10.		NAVARRO,CARLOS E. MARTINEZ,A B.		6,097.13	3,972.45	
		2		0.00	0.00	0.00	2,124.68
					Per Diem Interest:	0.00	2,124.68
					Utility Principal Bal:	511.50	2,636.18
					Utility Delinquent Int/Pnlty:	9.02	2,645.20
1012.	11.		MOLLOY,THOMAS I. & MAYES,ANDREA H/W		3,696.06	2,408.09	
		2		0.00	0.00	0.00	1,287.97
					Per Diem Interest:	0.00	1,287.97
1012.	12.		HOQUE,BADRUL & MINU,AKLIMA K.		6,663.90	4,341.72	
		2		0.00	0.00	0.00	2,322.18
					Per Diem Interest:	0.00	2,322.18
					Utility Principal Bal:	170.50	2,492.68
1012.	13.		ZULUAGA, DARIO & ESCOBAR, CELINA		5,090.67	3,316.72	
		2		0.00	0.00	0.00	1,773.95
					Per Diem Interest:	0.00	1,773.95
					Utility Principal Bal:	571.50	2,345.45
					Utility Delinquent Int/Pnlty:	24.82	2,370.27
1012.	14.		PETITO, RENEE		5,475.39	3,567.37	
		2		0.00	0.00	82.94	1,908.02
					Per Diem Interest:	0.00	1,908.02
1012.	15.		AHMOD SHOIAB & MIAH SHAWON		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
					Utility Principal Bal:	485.00	3,092.07
1012.	16.		ISLAM EMDADUL MD & YASMIN SANIRA		9,563.04	6,230.59	
		2		0.00	327.14-	0.00	3,005.31
					Per Diem Interest:	0.00	3,005.31
					Utility Principal Bal:	242.50	3,247.81
1012.	17.		AHAMED,ASIF		8,937.87	5,823.28	
		2		0.00	0.00	0.00	3,114.59
					Per Diem Interest:	0.00	3,114.59
1012.	18.		RAHMAN,RAHELA & ISLAM,ANAWARUL		6,711.99	4,373.05	
		2		0.00	0.00	0.00	2,338.94
					Per Diem Interest:	0.00	2,338.94
1012.	20.		KHANOM, RUBINA		7,086.41	4,617.00	
		2		0.00	735.90-	0.00	1,733.51
					Per Diem Interest:	0.00	1,733.51
1012.	21.		SARWAR,MOHAMMED & MOSHAMMAT		10,734.38	6,993.75	
		2		0.00	0.00	0.00	3,740.63
					Per Diem Interest:	0.00	3,740.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		242.50	3,983.13
1012.	23.		RAHMAN SADEQUR		4,091.09	2,665.46	
		2		0.00	0.00	0.00	1,425.63
				Per Diem Interest:		0.00	1,425.63
1012.	24.		MARTE, MARIA		7,522.65	4,901.22	
		2		0.00	0.00	0.00	2,621.43
				Per Diem Interest:		0.00	2,621.43
1012.	25.		RODRIGUEZ MIGUEL & ROLON RUTH		4,451.76	2,900.45	
		2		0.00	0.00	0.00	1,551.31
				Per Diem Interest:		0.00	1,551.31
1012.	26.		LEE, TARONA L		3,788.81	2,468.52	
		2		0.00	0.00	0.00	1,320.29
				Per Diem Interest:		0.00	1,320.29
				Utility Principal Bal:		88.95	1,409.24
1012.	27.		LABOY,ROSA & VEGA,ALFREDO		3,764.76	2,452.85	
		2		0.00	0.00	0.00	1,311.91
				Per Diem Interest:		0.00	1,311.91
				Utility Principal Bal:		628.25	1,940.16
				Utility Delinquent Int/Pnlty:		27.99	1,968.15
1012.	28.		SALIM MOHAMMED & KAMRUN GULSHAN A		4,290.32	2,795.26	
		2		0.00	0.00	0.00	1,495.06
				Per Diem Interest:		0.00	1,495.06
1012.	29.		WISE, ARLESHIA		6,024.99	3,582.04	
		2		0.00	343.41-	0.00	2,099.54
				Per Diem Interest:		0.00	2,099.54
				Utility Principal Bal:		170.50	2,270.04
1012.	30.		VASQUEZ,JOSE		10,555.76	6,877.38	
		2		130.07-	0.00	0.00	3,548.31
				Per Diem Interest:		0.00	3,548.31
				Utility Principal Bal:		170.50	3,718.81
1012.	31.02		REYES,KENIA		1,215.99	794.01	
		1		0.00	0.00	0.00	421.98
				Per Diem Interest:		0.00	421.98
				Utility Principal Bal:		808.47	1,230.45
1012.	32.01		PEREZ,NANCY		6,955.88	4,531.95	
		2		0.00	0.00	0.00	2,423.93
				Per Diem Interest:		0.00	2,423.93
				Utility Principal Bal:		40.00	2,463.93
				Utility Delinquent Int/Pnlty:		2.65	2,466.58
1012.	32.02		PEREZ BONILLA,MELISSA M & PEREZ,B.B		6,845.96	4,460.34	
		2		0.00	0.00	0.00	2,385.62
				Per Diem Interest:		0.00	2,385.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	261.50	2,647.12
1012.	32.03		LAWRENCE, CORETTA		6,845.96	4,460.34	
		2		0.00	0.00	0.00	2,385.62
					Per Diem Interest:	0.00	2,385.62
					Utility Principal Bal:	411.50	2,797.12
					Utility Delinquent Int/Pnlty:	3.73	2,800.85
1012.	32.04		CRUZ, JUAN J. & STACY C.		6,911.22	4,502.86	
		2		0.00	0.00	0.00	2,408.36
					Per Diem Interest:	0.00	2,408.36
					Utility Principal Bal:	1,135.87	3,544.23
					Utility Delinquent Int/Pnlty:	15.16	3,559.39
1012.	32.05		ROMERO, ANDRES		6,897.49	4,493.91	
		2		0.00	0.00	0.00	2,403.58
					Per Diem Interest:	0.00	2,403.58
					Utility Principal Bal:	945.46	3,349.04
					Utility Delinquent Int/Pnlty:	9.02	3,358.06
1012.	32.06		ROSADO, CARMEN I.		6,787.56	4,422.29	
		2		0.00	0.00	0.00	2,365.27
					Per Diem Interest:	0.00	2,365.27
1012.	32.07		BROWN,ASHANA		6,694.82	4,361.86	
		2		0.00	0.00	0.00	2,332.96
					Per Diem Interest:	0.00	2,332.96
					Utility Principal Bal:	170.50	2,503.46
1012.	32.08		SIERRA,NATALI & OQUENDO,ANGELA		10,418.36	6,787.86	
		2		0.00	0.00	0.00	3,630.50
					Per Diem Interest:	0.00	3,630.50
					Utility Principal Bal:	1,193.50	4,824.00
					Utility Delinquent Int/Pnlty:	32.14	4,856.14
1012.	32.09		MONTES, MIGDALIA		7,110.45	4,075.22	
		2		0.00	557.44-	0.00	2,477.79
					Per Diem Interest:	0.00	2,477.79
1012.	32.10		AHMED,HALIMA & AHMED,OYES		7,007.40	4,017.24	
		2		0.00	548.28-	0.00	2,441.88
					Per Diem Interest:	0.00	2,441.88
					Utility Principal Bal:	170.50	2,612.38
1012.	32.11		CROSGILE,ANGELA		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
					Utility Principal Bal:	511.50	3,014.43
					Utility Delinquent Int/Pnlty:	9.02	3,023.45
1012.	33.		BEJARAN,LYDIA & MENDOZA,J.		10,432.10	6,796.81	
		2		0.00	0.00	0.00	3,635.29
					Per Diem Interest:	0.00	3,635.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1013.	3.		FELICIANO, JESUS E.		13,856.79	9,028.09	
		2		0.00	0.00	0.00	4,828.70
					Per Diem Interest:	0.00	4,828.70
1013.	4.		HUZIEN,KAWTHER		12,998.04	8,468.59	
		2		0.00	0.00	0.00	4,529.45
					Per Diem Interest:	0.00	4,529.45
1013.	5.		UNITED STATES ARMY CORPS OF ENGINEE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 20-0033C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	250.00
1013.	7.		LOPEZ, BRENDA		6,203.61	4,041.83	
		2		0.00	0.00	0.00	2,161.78
					Per Diem Interest:	0.00	2,161.78
					Utility Principal Bal:	446.03	2,607.81
					Utility Delinquent Int/Pnlty:	4.75	2,612.56
1013.	10.		151 SHERMAN HOLDINGS LLC		96,430.76	62,827.38	
		4B		0.00	0.00	0.00	33,603.38
					Per Diem Interest:	0.00	33,603.38
1013.	11.		ALZATE, JOSE		7,100.15	4,221.18	
		2		0.00	404.77-	0.00	2,474.20
					Per Diem Interest:	0.00	2,474.20
					Utility Principal Bal:	269.25	2,743.45
					Utility Delinquent Int/Pnlty:	4.75	2,748.20
1013.	12.		179-181 MORNINGSIDE ENTERPRISES LLC		55,973.33	36,468.21	
		4C		0.00	0.00	0.00	19,505.12
					Per Diem Interest:	0.00	19,505.12
					Utility Principal Bal:	13,104.37	32,609.49
					Utility Delinquent Int/Pnlty:	1,491.41	34,100.90
1014.	1.		FLORES, DENID		4,877.70	3,177.96	
		2		0.00	0.00	0.00	1,699.74
					Per Diem Interest:	0.00	1,699.74
					Utility Principal Bal:	866.50	2,566.24
					Utility Delinquent Int/Pnlty:	62.40	2,628.64
1014.	2.		MENEGHIN, DAVID & JACQUELINE H/W		5,485.70	3,574.09	
		2		0.00	0.00	0.00	1,911.61
					Per Diem Interest:	0.00	1,911.61
1014.	3.		PEREZ, SANDYJOEL& VALERIO, G.H.		5,392.95	3,513.66	
		2		0.00	0.00	0.00	1,879.29
					Per Diem Interest:	0.00	1,879.29
1014.	6.		MIAH,EMON & REHANA,JINAT		8,377.97	5,458.48	
		2		0.00	0.00	0.00	2,919.49
					Per Diem Interest:	0.00	2,919.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1014.	7.		ISLAM, NAZRUL & BEGUM,SHEPA		8,226.83	5,360.01	
		2		0.00	0.00	0.00	2,866.82
					Per Diem Interest:	0.00	2,866.82
1014.	8.		GARCIA,BRENDA D & DIAZ,VICTOR		6,794.44	4,426.77	
		2		0.00	0.00	0.00	2,367.67
					Per Diem Interest:	0.00	2,367.67
					Utility Principal Bal:	311.50	2,679.17
1014.	9.		AHMED,MOHAMMED M		12,620.19	8,222.41	
		2		0.00	0.00	0.00	4,397.78
					Per Diem Interest:	0.00	4,397.78
1014.	10.		FERNANDEZ, JOSE B. .		9,604.26	6,257.45	
		2		0.00	0.00	0.00	3,346.81
					Per Diem Interest:	0.00	3,346.81
1014.	11.		FILPO,RARAEL & CHAVEZ,YANARIS		8,140.95	5,304.06	
		2		0.00	0.00	0.00	2,836.89
					Per Diem Interest:	0.00	2,836.89
					Utility Principal Bal:	415.90	3,252.79
					Utility Delinquent Int/Pnlty:	3.96	3,256.75
1014.	12.01		DEVELOPMENT ENGINEERING, LLC		1,343.09	875.06	
		1		0.00	0.00	0.00	468.03
					Per Diem Interest:	0.00	468.03
1014.	13.01		DEVELOPMENT ENGINEEING LLC		1,343.09	875.06	
		1		0.00	0.00	0.00	468.03
					Per Diem Interest:	0.00	468.03
1014.	14.		KHAN,MOHAMMED& SAHODRA & KHAN,IMRAN		5,956.29	3,880.69	
		2		0.00	0.00	0.00	2,075.60
					Per Diem Interest:	0.00	2,075.60
1014.	16.		KALAM, ABDUL MD		6,382.24	4,158.21	
		2		0.00	0.00	0.00	2,224.03
					Per Diem Interest:	0.00	2,224.03
1014.	17.		AHMED,AZM S.& AHMED,ABU Z.		9,844.71	6,414.11	
		2		0.00	0.00	17.80	3,430.60
					Per Diem Interest:	0.00	3,430.60
1014.	18.		AHMED,AZM S.& AHMED,ABU Z.		7,879.89	5,133.97	
		2		0.00	0.00	0.00	2,745.92
					Per Diem Interest:	0.00	2,745.92
1014.	19.		JOSEPH GRILLO, INC		343.50	223.80	
		1		0.00	0.00	3.92	119.70
					Per Diem Interest:	0.00	119.70
					Utility Principal Bal:	106.61-	13.09
1014.	20.		JOSEPH GRILLO, INC		5,262.42	1,714.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	30.83	3,548.11
					Per Diem Interest:	65.19	3,613.30
1014.	21.		ALVAREZ,ANTONIO & JESSENIA H/W		4,877.70	3,177.96	
		2		0.00	0.00	0.00	1,699.74
					Per Diem Interest:	0.00	1,699.74
1014.	22.		ISLAM, FARIDUL & CHOWDHURY, FAHIMA		4,523.90	2,947.45	
		2		1,572.83-	0.00	0.00	3.62
					Per Diem Interest:	0.00	3.62
1014.	23.		FARUQUE, KIBRIA		5,688.36	3,706.13	
		2		0.00	0.00	0.00	1,982.23
					Per Diem Interest:	0.00	1,982.23
1014.	24.		GOMEZ, CARMELO		12,825.57	8,079.18	
		2		0.00	425.22-	0.00	4,321.17
					Per Diem Interest:	0.00	4,321.17
1014.	25.		NUTTRY, JOHNNIE M & JANIE B		4,156.35	2,688.40	
		2		0.00	0.00	0.21	1,467.95
					Per Diem Interest:	0.64	1,468.59
					Utility Principal Bal:	269.37	1,737.96
					Utility Delinquent Int/Pnlty:	4.75	1,742.71
1014.	26.		CHOWDHURY LAMIA K & FATHAMA		7,522.65	4,901.22	
		2		0.00	0.00	0.00	2,621.43
					Per Diem Interest:	0.00	2,621.43
					Utility Principal Bal:	170.50	2,791.93
1014.	27.		KOHINOOR REAL ESTATE LLC		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
1014.	28.		CHOWDHURY,EBADUR RAHMAN		6,694.82	4,361.86	
		2		0.00	0.00	0.00	2,332.96
					Per Diem Interest:	0.00	2,332.96
1014.	30.		GALVEZ,FRAYDEN M		7,330.29	4,775.89	
		2		0.00	0.00	0.00	2,554.40
					Per Diem Interest:	0.00	2,554.40
					Utility Principal Bal:	341.00	2,895.40
1014.	31.		CAPELLAN, STEVEN & ARROYO, RAFAELA		10,545.45	6,870.66	
		2		0.00	0.00	0.00	3,674.79
					Per Diem Interest:	0.00	3,674.79
1014.	32.		VEN PROPERTY MANAGEMENT LLC		15,254.84	11,595.46	
		4C		0.00	0.00	0.00	3,659.38
					Per Diem Interest:	0.00	3,659.38
1015.	1.		324-334 CHAMBERLAIN AVENUE LLC		37,785.00	24,618.00	
		4A		0.00	0.00	0.00	13,167.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	13,167.00
1015.	3.		191 MANCHESTER PLACE LLC		18,421.91	12,002.40	
		4C		0.00	0.00	0.00	6,419.51
					Per Diem Interest:	0.00	6,419.51
1015.	4.		AHMED, BABUL & CHOWDURY,SALMA M.		5,743.32	3,523.01	
		2		0.00	218.93-	15.81	2,001.38
					Per Diem Interest:	0.00	2,001.38
1015.	5.		CLARK, DARYL		4,870.84	3,173.49	
		2		0.00	0.00	0.00	1,697.35
					Per Diem Interest:	0.00	1,697.35
					Utility Principal Bal:	89.75	1,787.10
1015.	6.		GEDIN,MARC & SANDRA D.H/W		4,956.71	2,852.08	
		2		0.00	377.36-	0.00	1,727.27
					Per Diem Interest:	0.00	1,727.27
1015.	8.		BALTA, MANUEL & MIGDALIA H/W		5,283.04	3,442.05	
		2		0.00	0.00	0.00	1,840.99
					Per Diem Interest:	0.00	1,840.99
1015.	9.		MAHMOOD, HANIF		6,794.44	4,426.77	
		2		0.00	0.00	0.00	2,367.67
					Per Diem Interest:	0.00	2,367.67
1015.	10.		CABRERA OSCAR		12,678.59	8,260.46	
		2		0.00	0.00	0.00	4,418.13
					Per Diem Interest:	0.00	4,418.13
1015.	11.		GRAY,TANYA R.		3,967.43	2,584.89	
		2		0.00	0.00	0.00	1,382.54
					Per Diem Interest:	0.00	1,382.54
					Utility Principal Bal:	1,053.44	2,435.98
					Utility Delinquent Int/Pnlty:	9.02	2,445.00
1015.	12.		OSORIO,ALEXANDER & CIRREA,CARMEN		4,448.33	2,898.21	
		2		0.00	0.00	0.00	1,550.12
					Per Diem Interest:	0.00	1,550.12
					Utility Principal Bal:	179.50	1,729.62
1015.	13.		RODRIGUEZ,MANUEL & CORALITO &EVERAD		7,460.82	4,860.94	
		2		0.00	0.00	0.00	2,599.88
					Per Diem Interest:	0.00	2,599.88
1015.	14.		MCGUIRE,JAMES & MAYO,EVELYN		5,025.41	3,274.20	
		2		0.00	0.00	0.20	1,751.21
					Per Diem Interest:	0.00	1,751.21
					Utility Principal Bal:	89.75	1,840.96
1015.	15.		DEB, KALLOL KUMAR & MITRA,BABY		7,292.51	4,751.28	
		2		0.00	0.00	0.00	2,541.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,541.23
1015.	16.		WHAIRHOUSE LLC		6,529.94	4,254.44	
		2		0.00	0.00	115.93	2,275.50
					Per Diem Interest:	0.00	2,275.50
					Utility Principal Bal:	1,319.26	3,594.76
					Utility Delinquent Int/Pnlty:	73.51	3,668.27
1015.	17.		MIAH,S. MD & N. MD		8,858.87	5,771.80	
		2		0.00	0.00	0.00	3,087.07
					Per Diem Interest:	0.00	3,087.07
1015.	18.		ALI, MUKTAR		4,695.65	3,059.35	
		2		0.00	0.00	0.00	1,636.30
					Per Diem Interest:	0.00	1,636.30
					Utility Principal Bal:	367.38	2,003.68
					Utility Delinquent Int/Pnlty:	4.75	2,008.43
1015.	20.		URENA,FRANCISCO A		21,695.46	14,135.21	
		4A		0.00	0.00	121.57	7,560.25
					Per Diem Interest:	0.00	7,560.25
1015.	21.		GOTAY, DOMINGO JR & ABIGAIL H/W		4,616.64	4,511.80	
		2		0.00	0.00	3.35	104.84
					Per Diem Interest:	0.00	104.84
1015.	22.		COLARELLI, RICHARD		5,715.84	3,724.03	
		2		0.00	0.00	28.81	1,991.81
					Per Diem Interest:	0.00	1,991.81
1015.	23.		AGUIRRE, GERMAN & CARMEN		4,352.15	2,836.20	
		2		0.00	0.00	0.00	1,515.95
					Per Diem Interest:	0.00	1,515.95
1015.	24.		MIAH,MD KASRU & BEGUM,SHAMIMA H/W		8,316.14	5,425.71	
		2		0.00	0.00	0.00	2,890.43
					Per Diem Interest:	0.00	2,890.43
					Utility Principal Bal:	159.63	3,050.06
1015.	25.		VEGA, WALTER E. & NORA E. H/W		7,577.61	4,937.03	
		2		0.00	0.00	0.00	2,640.58
					Per Diem Interest:	0.00	2,640.58
1015.	26.		AHMED,YUSUF		5,461.65	3,558.42	
		2		91.14-	0.00	0.00	1,812.09
					Per Diem Interest:	0.00	1,812.09
1015.	27.		ROSAS, ALEXANDER		5,276.16	3,437.57	
		2		0.00	0.00	0.00	1,838.59
					Per Diem Interest:	0.00	1,838.59
					Utility Principal Bal:	628.25	2,466.84
					Utility Delinquent Int/Pnlty:	42.51	2,509.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1015.	28.		OVALLE, SANTOS		6,461.24	6,314.52	
		2		0.00	0.00	0.00	146.72
					Per Diem Interest:	0.00	146.72
1015.	29.		KIBRIA,GULAM & MIAH,KARIMA		6,639.86	4,326.06	
		2		0.00	0.00	0.00	2,313.80
					Per Diem Interest:	0.00	2,313.80
1015.	30.		FLORES, MARIA		4,654.43	3,032.49	
		2		0.00	0.00	0.00	1,621.94
					Per Diem Interest:	0.00	1,621.94
1015.	31.		ALAM,MOHAMMED J.		5,499.44	3,583.04	
		2		0.00	0.00	0.00	1,916.40
					Per Diem Interest:	0.00	1,916.40
1015.	32.		CUEVAS, DANIEL & DISNALDA		4,791.83	3,122.01	
		2		0.00	0.00	0.00	1,669.82
					Per Diem Interest:	0.00	1,669.82
1015.	33.		MARTINEZ JOSEPH		5,708.97	3,719.56	
		2		0.00	0.00	0.00	1,989.41
					Per Diem Interest:	0.00	1,989.41
					Utility Principal Bal:	25.00	2,014.41
					Utility Delinquent Int/Pnlty:	6.58	2,020.99
1015.	34.		TORRES, NILDA I.		4,850.22	3,160.06	
		2		0.00	0.00	0.00	1,690.16
					Per Diem Interest:	0.00	1,690.16
1015.	35.		LA MADRID,MAGALY M.		7,694.40	4,715.25	
		2		0.00	297.87-	0.00	2,681.28
					Per Diem Interest:	0.00	2,681.28
					Utility Principal Bal:	1,193.50	3,874.78
					Utility Delinquent Int/Pnlty:	29.96	3,904.74
1101.	1.		BROOKS SLOATE TERRACE CORP ASSOC.		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	24,639.20	24,639.20
1101.	2.		REDWOOD ASSOC		249,095.90	162,293.05	
		4C		0.00	0.00	0.00	86,802.85
					Per Diem Interest:	0.00	86,802.85
1101.	3.		VELEZ, ANDRES& AIDA E. H/W		6,399.41	4,169.40	
		2		0.00	0.00	0.00	2,230.01
					Per Diem Interest:	0.00	2,230.01
1101.	4.		AQUINO, WILKIN & MONTILLA, JOSE A.		9,504.65	6,192.55	
		2		0.00	0.00	0.00	3,312.10
					Per Diem Interest:	0.00	3,312.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	5.		RAHMAN, LUTFUR & BEGUM, RUSNA		10,682.85	6,960.18	
		2		0.00	0.00	0.00	3,722.67
					Per Diem Interest:	0.00	3,722.67
1101.	6.		GUTIERREZ,MILAGROS & GUTIERREZ,G.		7,735.62	5,039.98	
		2		0.00	0.00	0.00	2,695.64
					Per Diem Interest:	0.00	2,695.64
					Utility Principal Bal:	341.00	3,036.64
1101.	8.		NICASIO,ERIC E.		8,467.28	5,516.67	
		2		0.00	0.00	0.00	2,950.61
					Per Diem Interest:	0.00	2,950.61
1101.	9.		GUZMAN,GERMANO & DIAZ,WANNA		7,186.02	4,681.90	
		2		0.00	0.00	0.00	2,504.12
					Per Diem Interest:	0.00	2,504.12
					Utility Principal Bal:	450.26	2,954.38
					Utility Delinquent Int/Pnlty:	17.94	2,972.32
1101.	10.		ISMAIL, NART		6,979.92	4,547.62	
		2		0.00	534.97-	0.00	1,897.33
					Per Diem Interest:	0.00	1,897.33
					Utility Principal Bal:	170.50	2,067.83
1101.	11.		DURAN, ALBERT & AMELIA H/W		11,395.32	7,421.54	
		2		0.00	0.00	0.00	3,973.78
					Per Diem Interest:	0.00	3,973.78
1101.	12.		VEGA,JORGE		7,172.29	3,850.93	
		2		0.00	822.02-	0.00	2,499.34
					Per Diem Interest:	0.00	2,499.34
1101.	14.		IGLER, GARY J & GERALDINE A H/W		1,954.52	0.00	
		4B		2,295.96	0.00	86.59	4,250.48
					Per Diem Interest:	101.75	4,352.23
1101.	15.		CAPELLAN JHONATAN D & INFANTE I		7,873.02	5,129.50	
		2		0.00	905.63-	0.00	1,837.89
					Per Diem Interest:	0.00	1,837.89
1101.	16.		JACKSON,CHARLES & IRIS H/W & MCGEE,		6,131.48	3,994.83	
		2		0.00	0.00	0.00	2,136.65
					Per Diem Interest:	0.00	2,136.65
					Utility Principal Bal:	271.17	2,407.82
					Utility Delinquent Int/Pnlty:	4.75	2,412.57
1101.	17.		CABALLERO,SANDRA D & ANGELICA D		10,074.86	6,564.06	
		2		0.00	0.00	0.00	3,510.80
					Per Diem Interest:	0.00	3,510.80
					Utility Principal Bal:	1,193.50	4,704.30
					Utility Delinquent Int/Pnlty:	34.34	4,738.64
1101.	18.		GOMEZ JOSE & RODRIGUEZ LUISA		7,045.19	4,590.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,455.05
					Per Diem Interest:	0.00	2,455.05
1101.	19.		DIXON,ANTHONY & VANESSA H/W		6,760.09	4,404.39	
		2		0.00	0.00	0.00	2,355.70
					Per Diem Interest:	0.00	2,355.70
					Utility Principal Bal:	269.25	2,624.95
					Utility Delinquent Int/Pnlty:	4.75	2,629.70
1101.	20.		SARMIENTO,JACQUELINE & RIVERA,F		6,464.67	4,211.92	
		2		0.00	0.00	0.00	2,252.75
					Per Diem Interest:	0.00	2,252.75
1101.	21.		HANCOCK, EDWARD		5,337.99	3,477.85	
		2		344.69-	414.54-	0.00	1,100.91
					Per Diem Interest:	0.00	1,100.91
1101.	22.		DEAN, BEATRICE		5,467.94	3,556.84	
		2		0.00	631.41-	0.00	1,279.69
					Per Diem Interest:	0.00	1,279.69
1101.	23.		ITANI,ABRAHAM 2004-0000100,LLC		5,629.97	3,668.08	
		2		0.00	0.00	0.00	1,961.89
					Per Diem Interest:	0.00	1,961.89
1101.	24.		SPENCER, ALVERIA		6,107.44	3,979.17	
		2		0.00	0.00	0.00	2,128.27
					Per Diem Interest:	0.00	2,128.27
1101.	25.		CHATTERJEE, DEELIP		4,396.80	2,864.64	
		2		0.00	0.00	17.19	1,532.16
					Per Diem Interest:	0.00	1,532.16
					Utility Principal Bal:	89.75	1,621.91
1101.	26.		MIRANDA, LUIS A. & LUIS E.		5,568.14	3,627.80	
		2		0.00	0.00	0.00	1,940.34
					Per Diem Interest:	0.00	1,940.34
1101.	27.		MILKOWSKI,STANLEY G		6,483.27	4,221.20	
		2		0.00	0.00	0.00	2,262.07
					Per Diem Interest:	0.00	2,262.07
1101.	28.		TEMPLER ASSOCIATES OF NJ LP		230,512.55	225,278.20	
		4C		13,588.46-	0.00	0.00	8,354.11-
					Per Diem Interest:	0.00	8,354.11-
1101.	29.		TEMPLER ASSOCIATES		301,438.43	294,593.53	
		4C		17,796.87-	0.00	654.08	10,951.97-
					Per Diem Interest:	0.00	10,951.97-
1101.	30.		TEMPLER ASSOCIATES		118,212.09	115,527.79	
		4C		6,961.66-	0.00	418.57	4,277.36-
					Per Diem Interest:	0.00	4,277.36-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	31.		MITCHELL,SHARON		7,282.20	4,744.56	
		2		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
1101.	32.		POLANCO ROMAN A & DE POLANCO O & C		7,557.00	4,923.58	
		2		12.24-	0.00	0.00	2,621.18
					Per Diem Interest:	0.00	2,621.18
					Utility Principal Bal:	541.59	3,162.77
					Utility Delinquent Int/Pnlty:	14.56	3,177.33
1101.	33.		HOWIE, FONTELLA		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
1101.	34.		VALDIVIEZO PRISCILIANO B & ROSARIO		7,615.40	4,961.66	
		2		0.00	0.00	0.00	2,653.74
					Per Diem Interest:	0.00	2,653.74
					Utility Principal Bal:	269.25	2,922.99
					Utility Delinquent Int/Pnlty:	4.75	2,927.74
1101.	35.		JIMENEZ,DULCE E.		6,914.66	4,505.10	
		2		0.00	0.00	0.00	2,409.56
					Per Diem Interest:	0.00	2,409.56
1101.	37.		ROSE,AINSWORTH E.SR		6,959.31	4,534.19	
		2		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
					Utility Principal Bal:	89.75	2,514.87
1101.	38.		CASTILLO,WILSON & CABRERA,INGRID		7,656.62	4,988.40	
		2		0.00	0.00	0.00	2,668.22
					Per Diem Interest:	0.00	2,668.22
					Utility Principal Bal:	628.25	3,296.47
					Utility Delinquent Int/Pnlty:	31.75	3,328.22
1101.	39.		PATTERSON, FRANKIE L & ORANETTA M		7,242.41	4,715.80	
		2		0.00	0.00	0.00	2,526.61
					Per Diem Interest:	0.00	2,526.61
1101.	40.		SOSA-HERNANDEZ,CRAWILKER & C,W C.		8,810.78	5,740.47	
		2		0.00	0.00	0.00	3,070.31
					Per Diem Interest:	0.00	3,070.31
1101.	41.		MARTINEZ, JAIME		5,767.37	3,757.60	
		2		0.00	0.00	0.00	2,009.77
					Per Diem Interest:	0.00	2,009.77
					Utility Principal Bal:	40.00	2,049.77
					Utility Delinquent Int/Pnlty:	10.53	2,060.30
1101.	43.		VENTURA CESPEDES,JOSE F & PADERES,C		6,478.41	4,220.87	
		2		0.00	0.00	0.00	2,257.54
					Per Diem Interest:	0.00	2,257.54
					Utility Principal Bal:	40.00-	2,217.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	44.		PULGARIN,CARLOS,& CARMEN L.& ANDRES		5,695.24	3,710.61	
		2		0.00	0.00	0.00	1,984.63
					Per Diem Interest:	0.00	1,984.63
1101.	45.		23 KENT DRIVE LLC		4,927.22	3,457.62	
		2		0.00	0.00	0.23	1,469.60
					Per Diem Interest:	0.00	1,469.60
					Utility Principal Bal:	89.75	1,559.35
1101.	46.		SANGUINETTI, SUSAN		6,378.80	4,155.97	
		2		0.00	0.00	0.00	2,222.83
					Per Diem Interest:	0.00	2,222.83
					Utility Principal Bal:	628.25	2,851.08
					Utility Delinquent Int/Pnlty:	26.41	2,877.49
1101.	47.		TUESTA, EDITH L.		6,165.83	3,300.86	
		2		0.00	716.35-	0.00	2,148.62
					Per Diem Interest:	0.00	2,148.62
1101.	48.		BROWN,JERMAINE & GREENE,JANELLE		6,399.41	4,169.40	
		2		0.00	0.00	0.00	2,230.01
					Per Diem Interest:	0.00	2,230.01
1101.	49.		BARBOUR, DEBRA M		5,743.32	3,297.43	
		2		0.00	444.51-	0.00	2,001.38
					Per Diem Interest:	0.00	2,001.38
1101.	51.		BALTAZAR,CARLOS & DURAND,HILDA F		6,457.80	4,207.44	
		2		0.00	0.00	0.00	2,250.36
					Per Diem Interest:	0.00	2,250.36
1101.	52.		GUTIERREZ,GLADYS & GONZALEZ,RONALD		5,774.24	3,762.08	
		2		0.00	0.00	0.00	2,012.16
					Per Diem Interest:	0.00	2,012.16
1101.	53.		DIAZ, ALBERTO		6,694.82	4,361.86	
		2		0.00	0.00	0.00	2,332.96
					Per Diem Interest:	0.00	2,332.96
1101.	54.		LAYNES,VICTOR & LAYNES G.& L,K.&L,M		8,044.77	5,241.40	
		2		0.00	0.00	0.00	2,803.37
					Per Diem Interest:	0.00	2,803.37
1101.	55.		DIAZ, YHOMZAYRA		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
					Utility Principal Bal:	90.73	2,141.19
1101.	56.		MAHONEY,PHILIP & DIANNE		5,901.34	3,844.89	
		2		0.00	0.00	0.00	2,056.45
					Per Diem Interest:	0.00	2,056.45
					Utility Principal Bal:	269.25	2,325.70
					Utility Delinquent Int/Pnlty:	4.75	2,330.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	57.		CORONADO,JOSE & MARIA H/W		6,485.29	4,225.35	
		2		0.00	0.00	0.00	2,259.94
					Per Diem Interest:	0.00	2,259.94
1101.	58.		MATOS, EMILIO		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
					Utility Principal Bal:	554.44	2,718.62
					Utility Delinquent Int/Pnlty:	13.08	2,731.70
1101.	59.		LEON,MARIA R		5,561.27	3,623.32	
		2		0.00	0.00	0.00	1,937.95
					Per Diem Interest:	0.00	1,937.95
					Utility Principal Bal:	179.50	2,117.45
1101.	60.		CHOWDHURY,SHAFI A. & HASNATH,HABIBA		5,866.99	3,822.51	
		2		0.00	0.00	0.00	2,044.48
					Per Diem Interest:	0.00	2,044.48
1101.	61.		VALDEZ,JOSE R.		6,193.31	4,035.12	
		2		0.00	0.00	0.00	2,158.19
					Per Diem Interest:	0.00	2,158.19
					Utility Principal Bal:	240.21	2,398.40
					Utility Delinquent Int/Pnlty:	11.63	2,410.03
1101.	62.		MADERA,SAULIO & BEATRIZ H/W		7,742.49	5,044.45	
		2		0.00	0.00	0.00	2,698.04
					Per Diem Interest:	0.00	2,698.04
					Utility Principal Bal:	628.25	3,326.29
					Utility Delinquent Int/Pnlty:	31.05	3,357.34
1101.	64.		ORTEGA,LUCAS		9,697.01	5,393.94	
		2		0.00	923.94-	0.00	3,379.13
					Per Diem Interest:	0.00	3,379.13
1101.	65.		CHAVEZ, LUIS A.		6,529.94	3,749.16	
		2		0.00	505.28-	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
1101.	66.		BATES, MARCUS & YASHMA & BEULAH MAE		7,852.41	5,116.07	
		2		0.00	0.00	0.00	2,736.34
					Per Diem Interest:	0.00	2,736.34
					Utility Principal Bal:	40.00	2,776.34
					Utility Delinquent Int/Pnlty:	10.53	2,786.87
1101.	67.		TAKASE,E.M. & CORDERO ROMERO,JOSE		6,691.39	4,359.63	
		2		0.00	0.00	0.00	2,331.76
					Per Diem Interest:	0.00	2,331.76
					Utility Principal Bal:	89.75	2,421.51
1101.	68.		WALLACE, CORNELIUS Q.		6,756.65	4,402.15	
		2		0.00	0.00	0.00	2,354.50
					Per Diem Interest:	0.00	2,354.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	2,623.75
					Utility Delinquent Int/Pnlty:	4.75	2,628.50
1101.	69.		PEREZ, JOSE & NOEMI H/W		6,643.29	3,557.03	
		2		0.00	771.26-	0.00	2,315.00
					Per Diem Interest:	0.00	2,315.00
1102.	1.		HEATH,TALITHIA T		6,608.94	2,090.93	
		2		0.00	0.00	62.02	4,518.01
					Per Diem Interest:	102.18	4,620.19
					Utility Principal Bal:	269.25	4,889.44
					Utility Delinquent Int/Pnlty:	4.75	4,894.19
1102.	2.		JAVIER,JENNY C.		7,141.37	4,652.80	
		2		0.00	0.00	55.24	2,488.57
					Per Diem Interest:	0.00	2,488.57
					Utility Principal Bal:	170.50	2,659.07
1102.	3.		RAMIREZ-BRITO,JENDERLY J. ROA,LEWIS		6,244.84	4,068.69	
		2		0.00	0.00	0.00	2,176.15
					Per Diem Interest:	0.00	2,176.15
1102.	5.		MEDINA,LILIA & OLVERA,JESICA		13,369.02	8,710.30	
		2		2,449.55-	0.00	0.00	2,209.17
					Per Diem Interest:	0.00	2,209.17
					Utility Principal Bal:	1,193.50	3,402.67
					Utility Delinquent Int/Pnlty:	42.62	3,445.29
1102.	8.		HALL,CLIVE		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
1102.	9.		TUMMINLA,MARCO & VICTORIA H/W		6,258.57	4,077.64	
		2		2,175.92-	0.00	0.00	5.01
					Per Diem Interest:	0.00	5.01
					Utility Principal Bal:	0.25	5.26
					Utility Delinquent Int/Pnlty:	0.06	5.32
1102.	10.		CALIXTO,ARTURO & CALIXTO,AMARO		9,514.95	6,199.26	
		2		0.00	0.00	0.00	3,315.69
					Per Diem Interest:	0.00	3,315.69
					Utility Principal Bal:	322.50	3,638.19
					Utility Delinquent Int/Pnlty:	21.07	3,659.26
1102.	11.		VELA,VERONICA		7,055.49	4,596.85	
		2		0.00	0.00	0.00	2,458.64
					Per Diem Interest:	0.00	2,458.64
					Utility Principal Bal:	511.50	2,970.14
					Utility Delinquent Int/Pnlty:	9.02	2,979.16
1102.	12.		PASQUARIELLO,DAVID & DINA MARIE		7,814.63	5,091.45	
		2		0.00	0.00	0.00	2,723.18
					Per Diem Interest:	0.00	2,723.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1102.	13.		ROJAS,CYNTHIA & YOELUIS		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
					Utility Principal Bal:	230.50	2,793.28
					Utility Delinquent Int/Pnlty:	15.80	2,809.08
1102.	14.		PASQUARIELLO,DAVID & DINA MARIE		2,840.75	0.00	
		2		987.64	0.00	0.00	3,828.39
					Per Diem Interest:	216.72	4,045.11
1103.	1.		GARCIA,JORGE A. & ELIA M.		8,323.01	4,706.33	
		2		0.00	716.35-	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
					Utility Principal Bal:	341.00	3,241.33
1103.	2.		ROMANELLI, BARBARA ANN ETAL		7,089.84	4,619.23	
		2		0.00	0.00	0.00	2,470.61
					Per Diem Interest:	0.00	2,470.61
1103.	3.		AHMED,MOHAMMED H & UDDIN,CHOMON		7,350.90	4,789.32	
		2		0.00	0.00	143.68	2,561.58
					Per Diem Interest:	0.00	2,561.58
					Utility Principal Bal:	1,072.86	3,634.44
					Utility Delinquent Int/Pnlty:	9.02	3,643.46
1103.	4.		AHMED,MOHAMMED H & UDDIN,CHOMON		5,640.27	3,674.80	
		2		0.00	0.00	100.14	1,965.47
					Per Diem Interest:	0.00	1,965.47
					Utility Principal Bal:	628.25	2,593.72
					Utility Delinquent Int/Pnlty:	17.39	2,611.11
1103.	6.		SALVATION ARMY, THE %ADULT REHAB C		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	703.61	703.61
					Utility Delinquent Int/Pnlty:	39.18	742.79
1103.	7.		GUILLEN,YANILDA		5,959.73	3,918.21	
		2		0.00	0.00	90.28	2,041.52
					Per Diem Interest:	0.00	2,041.52
					Utility Principal Bal:	89.75	2,131.27
1103.	8.		CHICOMA, RICARDO & LIDUVINA H/W		9,277.94	6,044.84	
		2		0.00	0.00	0.00	3,233.10
					Per Diem Interest:	0.00	3,233.10
1103.	9.		JONES,JOHN & KIMEKO AUSTIN H/W		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
					Utility Principal Bal:	25.00	2,645.24
					Utility Delinquent Int/Pnlty:	6.58	2,651.82
1103.	10.		HALL,AINSWORTH		7,869.59	5,127.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	50.78	2,742.33
					Per Diem Interest:	0.00	2,742.33
					Utility Principal Bal:	511.50	3,253.83
					Utility Delinquent Int/Pnlty:	9.02	3,262.85
1103.	11.		SOLIS, BELMAN MENDEZ & FERNANDEZ, V		8,759.25	3,499.34	
		2		0.00	2,207.70-	13.49	3,052.21
					Per Diem Interest:	0.00	3,052.21
					Utility Principal Bal:	511.50	3,563.71
					Utility Delinquent Int/Pnlty:	9.02	3,572.73
1103.	12.		LAGUNA SALADA HOLDING, L.L.C		7,622.27	4,966.12	
		2		0.00	0.00	0.00	2,656.15
					Per Diem Interest:	0.00	2,656.15
1104.	1.		PASSANO,CLAIRE		8,130.65	5,297.34	
		2		499.45-	481.31-	0.00	1,852.55
					Per Diem Interest:	0.00	1,852.55
1104.	2.		SHAWON,IFTEKHARUL H.		11,040.09	7,192.93	
		2		0.00	0.00	0.00	3,847.16
					Per Diem Interest:	0.00	3,847.16
					Utility Principal Bal:	1,296.14	5,143.30
					Utility Delinquent Int/Pnlty:	12.83	5,156.13
1104.	3.		DEVINS, SILVANA F/K/A BATTISTA,S		6,791.00	4,424.53	
		2		0.00	0.00	0.00	2,366.47
					Per Diem Interest:	0.00	2,366.47
1104.	4.		FERRERAS-CUEVAS,SOL & PEREZ,F V.		8,034.47	5,234.68	
		2		0.00	0.00	0.00	2,799.79
					Per Diem Interest:	0.00	2,799.79
					Utility Principal Bal:	170.50	2,970.29
1104.	5.		AZIZ,LIPON & ASFA H/W		5,664.32	3,690.46	
		2		0.00	0.00	0.00	1,973.86
					Per Diem Interest:	0.00	1,973.86
1104.	6.		GARCIA FRANCISCO G FRANCISCO		9,406.55	5,925.44	
		2		0.00	311.87-	0.00	3,169.24
					Per Diem Interest:	0.00	3,169.24
					Utility Principal Bal:	571.50	3,740.74
					Utility Delinquent Int/Pnlty:	24.82	3,765.56
1104.	7.		ORTIZ, LUIS & ALCAS, MIRTHA ETAL		7,756.24	5,053.41	
		2		0.00	0.00	0.00	2,702.83
					Per Diem Interest:	0.00	2,702.83
					Utility Principal Bal:	781.39	3,484.22
					Utility Delinquent Int/Pnlty:	9.02	3,493.24
1104.	8.		DIXON, DIANE A		7,450.52	4,854.22	
		2		0.00	0.00	0.00	2,596.30
					Per Diem Interest:	0.00	2,596.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1104.	9.		MONASTERIO RODOLFO E		10,002.72	6,517.06	
		2		0.00	0.00	20.36	3,485.66
					Per Diem Interest:	0.00	3,485.66
1104.	10.		CLASE,ISABEL & ASTOL,STEVEN		2,507.55	1,633.74	
		1		0.00	0.00	0.00	873.81
					Per Diem Interest:	0.00	873.81
					Utility Principal Bal:	774.22	1,648.03
					Utility Delinquent Int/Pnlty:	26.02	1,674.05
1104.	10.01		CLASE, ISABEL & ASTOL, STEVEN		9,301.99	6,060.51	
		2		0.00	0.00	0.00	3,241.48
					Per Diem Interest:	0.00	3,241.48
					Utility Principal Bal:	359.00	3,600.48
1105.	1.		TATE,CARL F.		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
1105.	2.		BRANKLEY,ELMORE M.		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
1105.	7.		MCCOY,MILDRED NOREEN A/K/A,CLINE M		5,268.36	3,213.77	
		2		335.05-	759.12-	0.00	960.42
					Per Diem Interest:	0.00	960.42
1105.	8.		KATAW,ISMAEL & BIRKDAR,YARIHAN H/W		6,914.66	4,505.10	
		2		0.00	0.00	0.00	2,409.56
					Per Diem Interest:	0.00	2,409.56
1105.	9.		GUTIERREZ,EPIFANIO & ELIZABETH		8,498.19	5,536.81	
		2		0.00	0.00	0.00	2,961.38
					Per Diem Interest:	0.00	2,961.38
1106.	1.		SILVER DAVID		7,526.09	4,903.46	
		2		0.00	0.00	0.00	2,622.63
					Per Diem Interest:	0.00	2,622.63
1106.	3.		JACKSON JOHNNIE B& JACKSON RONALD L		8,793.60	5,729.28	
		2		0.00	0.00	0.00	3,064.32
					Per Diem Interest:	0.00	3,064.32
1106.	4.		PETRAZZUOLO, ANGELO & ENZA H/W		11,177.49	7,282.45	
		2		0.00	0.00	35.10	3,895.04
					Per Diem Interest:	0.00	3,895.04
1106.	5.		RIESE, ST GERARD HOUSING CO%RIESE C		71,719.37	46,727.20	
		4C		0.00	0.00	0.00	24,992.17
					Per Diem Interest:	0.00	24,992.17
1106.	7.		ISAAC, DONNELL		6,794.44	4,423.26	
		2		0.00	0.00	0.07	2,371.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.10	2,371.28
					Utility Principal Bal:	269.25	2,640.53
					Utility Delinquent Int/Pnlty:	4.75	2,645.28
1106.	9.		CERTARO,BEVERLY & DEAN,ARLENE		6,368.49	2,144.24	
		2		0.00	0.00	210.68	4,224.25
					Per Diem Interest:	22.06	4,246.31
					Utility Principal Bal:	308.22	4,554.53
					Utility Delinquent Int/Pnlty:	4.75	4,559.28
1106.	10.		TORRES,JACQUELINE M & JOSE L. W/H		6,773.82	4,413.34	
		2		0.00	0.00	0.00	2,360.48
					Per Diem Interest:	0.00	2,360.48
1106.	11.		MEDINA NELSON		5,846.37	3,809.08	
		2		0.00	0.00	0.00	2,037.29
					Per Diem Interest:	0.00	2,037.29
1106.	13.		JIULIANI, JOSEPH D & ARLENE M H/W		6,670.77	4,346.20	
		2		0.00	774.18-	0.00	1,550.39
					Per Diem Interest:	0.00	1,550.39
1106.	14.		BEATO FABIAN & ERIDANIA		7,859.29	5,120.55	
		2		0.00	0.00	0.00	2,738.74
					Per Diem Interest:	0.00	2,738.74
					Utility Principal Bal:	269.25	3,007.99
					Utility Delinquent Int/Pnlty:	4.75	3,012.74
1106.	15.		FONZO, CRESCENZO(ADMINISTER)		6,011.25	3,684.12	
		2		0.00	232.38-	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75
1106.	16.		LAMARQUE,JUAN & ZARZUELA,GLORIBY		8,766.12	5,044.38	
		2		0.00	667.00-	0.00	3,054.74
					Per Diem Interest:	0.00	3,054.74
1106.	18.		ROSARIO,DAYANIRI A & LAVERDE,KEVIN		6,155.52	4,010.50	
		2		0.00	0.00	0.00	2,145.02
					Per Diem Interest:	0.00	2,145.02
1106.	19.		Q1106R, BERNICE		7,419.60	4,834.08	
		2		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
					Utility Principal Bal:	269.25	2,854.77
					Utility Delinquent Int/Pnlty:	4.75	2,859.52
1106.	20.		TORRES, JOSE M.		6,262.01	4,079.88	
		2		0.12-	0.00	0.00	2,182.01
					Per Diem Interest:	0.00	2,182.01
					Utility Principal Bal:	359.00	2,541.01
1106.	21.		ORTIZ,AELYS & RAFAEL		6,107.44	3,979.17	
		2		2,123.38-	0.00	0.00	4.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4.89
1106.	22.		PEREZ,MARTHA		5,427.30	3,536.04	
		2		0.00	0.00	0.00	1,891.26
					Per Diem Interest:	0.00	1,891.26
					Utility Principal Bal:	628.25	2,519.51
					Utility Delinquent Int/Pnlty:	17.75	2,537.26
1106.	24.		STEWART,EDWARD & STEWART-F.BRENDA		9,308.85	5,397.98	
		2		0.00	667.00-	0.00	3,243.87
					Per Diem Interest:	0.00	3,243.87
1106.	25.		ALCALDE,OMAR & RIVA,CATHERINE		6,237.96	4,064.21	
		2		0.00	0.00	0.00	2,173.75
					Per Diem Interest:	0.00	2,173.75
					Utility Principal Bal:	89.75	2,263.50
1106.	26.		MCRAE, JEVONN		5,255.55	3,424.14	
		2		0.00	0.00	0.00	1,831.41
					Per Diem Interest:	0.00	1,831.41
1106.	27.		SAVASTANO, ANTHONY & CARMELLA H/W		5,237.04	2,871.18	
		2		0.00	622.34-	0.00	1,743.52
					Per Diem Interest:	0.00	1,743.52
1106.	28.		OSTOS,DONATILO & PADILLA,VILMARIE		6,444.06	4,198.49	
		2		0.00	0.00	0.00	2,245.57
					Per Diem Interest:	0.00	2,245.57
1106.	29.		FLETCHER, STEFANI G.		6,303.23	4,106.73	
		2		0.00	0.00	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
1106.	30.		HARRIS, CHARLES C. & TISHA R.		8,700.86	5,668.86	
		2		0.00	0.00	0.00	3,032.00
					Per Diem Interest:	0.00	3,032.00
					Utility Principal Bal:	269.25	3,301.25
					Utility Delinquent Int/Pnlty:	4.75	3,306.00
1106.	31.		GOMEZ,YURY & BROWN,BESSIE		7,615.40	4,961.65	
		2		0.00	0.00	35.42	2,653.75
					Per Diem Interest:	0.00	2,653.75
					Utility Principal Bal:	89.75	2,743.50
1106.	32.		VARGAS ROBINSON & FRANCO CESAR M		7,175.72	4,675.18	
		2		0.00	0.00	0.00	2,500.54
					Per Diem Interest:	0.00	2,500.54
					Utility Principal Bal:	179.50	2,680.04
1106.	33.		HAYNES, INDHIRA & PERNELA M.		6,341.01	4,131.35	
		2		0.00	0.00	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66
					Utility Principal Bal:	269.25	2,478.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	2,483.66
1106.	34.		DEL RIO,WILFREDO & CATHERINE H/W		6,454.37	4,205.20	
		2		0.00	0.00	0.00	2,249.17
					Per Diem Interest:	0.00	2,249.17
					Utility Principal Bal:	89.75	2,338.92
1106.	35.		SHADWELL,DANIEL & JENNIFER		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
1106.	36.		VERA, ALFRED & WF		7,429.91	4,840.80	
		2		0.00	864.45-	0.00	1,724.66
					Per Diem Interest:	0.00	1,724.66
1106.	37.		ESPEJO, JIM		6,983.36	4,549.86	
		2		0.00	0.00	0.00	2,433.50
					Per Diem Interest:	0.00	2,433.50
					Utility Principal Bal:	475.23	2,908.73
					Utility Delinquent Int/Pnlty:	4.75	2,913.48
1106.	39.		VENTURA, OSCAR U.		5,698.67	3,712.84	
		2		0.00	0.00	0.00	1,985.83
					Per Diem Interest:	0.00	1,985.83
1106.	40.		MERCADO,CATALINA & NELSON,KENDRICK		6,457.80	4,207.44	
		2		0.00	0.00	0.00	2,250.36
					Per Diem Interest:	0.00	2,250.36
1106.	41.		NUNEZ-MERINO CARLOS & BALTAZAR A		5,949.42	3,876.22	
		2		0.00	0.00	0.00	2,073.20
					Per Diem Interest:	0.00	2,073.20
					Utility Principal Bal:	269.25	2,342.45
1106.	43.		SARGIS, JOHN L & VIJI L H/W		5,599.05	3,647.94	
		2		0.00	641.47-	0.00	1,309.64
					Per Diem Interest:	0.00	1,309.64
1106.	44.		STEALS,CARMEN P.		5,303.64	3,455.47	
		2		0.00	0.00	0.00	1,848.17
					Per Diem Interest:	0.00	1,848.17
					Utility Principal Bal:	89.75	1,937.92
1106.	45.		CARDENAS,BLAS & MARGARITA D.H/W		7,003.97	4,563.28	
		2		0.00	0.00	0.00	2,440.69
					Per Diem Interest:	0.00	2,440.69
					Utility Principal Bal:	856.92	3,297.61
					Utility Delinquent Int/Pnlty:	9.02	3,306.63
1106.	46.		PELAEZ DE GARCIA, SOFIA & JOSE		9,539.00	6,214.93	
		2		0.00	0.00	0.00	3,324.07
					Per Diem Interest:	0.00	3,324.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1106.	47.		LEE, BARRY L & NOORUL A H/W		6,365.06	4,147.02	
		2		0.00	699.30-	0.00	1,518.74
					Per Diem Interest:	0.00	1,518.74
					Utility Principal Bal:	109.83	1,628.57
1106.	48.		RUIZ LUIS & MELO ANA L M		6,097.13	3,972.45	
		2		0.00	0.00	0.00	2,124.68
					Per Diem Interest:	0.00	2,124.68
1106.	49.		PALMER, ORTHNEIL & RENAE		8,604.68	5,606.19	
		2		0.00	636.24-	0.00	2,362.25
					Per Diem Interest:	0.00	2,362.25
1106.	50.		RUEDA, MIGUEL		6,921.53	4,509.57	
		2		0.00	0.00	0.00	2,411.96
					Per Diem Interest:	0.00	2,411.96
					Utility Principal Bal:	359.00	2,770.96
1106.	51.		2071 HARING STREET, INC.		1,717.50	1,119.00	
		1		0.00	0.00	0.00	598.50
					Per Diem Interest:	0.00	598.50
1106.	52.		STEALS,CARMEN P		1,514.84	986.96	
		1		0.00	0.00	0.00	527.88
					Per Diem Interest:	0.00	527.88
1106.	53.		SARGIS, JOHN L & VIJI L H/W		1,308.74	852.68	
		1		0.00	0.00	0.00	456.06
					Per Diem Interest:	0.00	456.06
1106.	54.		2017 HARING STREET,INC		1,308.74	852.68	
		1		0.00	0.00	0.00	456.06
					Per Diem Interest:	0.00	456.06
1106.	55.		2071 HARING STREET, INC.		367.55	239.47	
		1		0.00	0.00	0.00	128.08
					Per Diem Interest:	0.00	128.08
1106.	56.		2071 HARING STREET, INC.		2,435.42	1,586.74	
		1		0.00	0.00	0.00	848.68
					Per Diem Interest:	0.00	848.68
1106.	57.		JAMES,LEROY & LEAH TRAYLOR H/W		9,277.94	6,044.84	
		2		0.00	0.00	0.00	3,233.10
					Per Diem Interest:	0.00	3,233.10
1106.	58.		RAMIREZ, LUIS G & SONIA H/W		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
					Per Diem Interest:	0.00	2,306.62
1106.	59.		OTERO,JOSE & OTERO,C.& OTERO,A.ETAL		7,021.14	6,861.70	
		2		0.00	0.00	77.64	159.44
					Per Diem Interest:	0.00	159.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1106.	60.		MORALES, VICTOR & MORFA,NANCY H/W		6,323.84	4,120.16	
		2		491.81-	458.66-	0.00	1,253.21
					Per Diem Interest:	0.00	1,253.21
1106.	61.		CASTANOS, SOLEIBI		5,847.80	3,807.17	
		2		0.00	0.00	0.00	2,040.63
					Per Diem Interest:	0.00	2,040.63
					Utility Principal Bal:	89.75	2,130.38
1106.	62.		CASTANOS,CHRISTOPHER		1,514.84	986.96	
		1		0.00	0.00	27.88	527.88
					Per Diem Interest:	0.00	527.88
1106.	63.		PETRAZZUOLO, ANGELO & ENZA H/W		1,480.49	964.58	
		1		0.00	0.00	2.68	515.91
					Per Diem Interest:	0.00	515.91
1106.	64.		JACKSON,BRIAN		7,502.04	4,043.56	
		2		0.00	849.06-	74.89	2,609.42
					Per Diem Interest:	0.00	2,609.42
1106.	65.		ROSARIO,JOSE A & AMANTE,RAMONA		8,099.74	5,277.21	
		2		0.00	0.00	0.00	2,822.53
					Per Diem Interest:	0.00	2,822.53
1107.	1.		OCASIO,FRANCISCO & MARGARITA H/W		6,086.82	3,499.31	
		2		0.00	466.43-	0.00	2,121.08
					Per Diem Interest:	0.00	2,121.08
1107.	2.		PELT,CLEOPHUS & ROBINSON,D.H/W		6,169.26	4,019.45	
		2		0.00	0.00	0.00	2,149.81
					Per Diem Interest:	0.00	2,149.81
					Utility Principal Bal:	89.75	2,239.56
1107.	3.		RAMOS,JULIO J.& RAMOS,MALTA C.H/W		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
					Utility Principal Bal:	40.00	2,532.15
					Utility Delinquent Int/Pnlty:	10.53	2,542.68
1107.	4.		WILLIAMS, DARRIN		5,616.23	3,659.13	
		2		0.00	0.00	0.00	1,957.10
					Per Diem Interest:	0.00	1,957.10
1107.	5.		MUNOZ,RAMON & MUNOZ,SASHA H/W		7,110.45	4,632.66	
		2		2,160.56-	0.00	0.00	317.23
					Per Diem Interest:	0.00	317.23
1107.	6.		ARANA,RAUL		6,907.79	4,500.62	
		2		0.00	0.00	0.00	2,407.17
					Per Diem Interest:	0.00	2,407.17
1107.	7.		TABOR,RAHDEAH & GRAYSON,DUMART		6,760.09	4,404.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		81.50-	0.00	0.00	2,274.20
					Per Diem Interest:	0.00	2,274.20
					Utility Principal Bal:	89.75	2,363.95
1107.	8.		CURRY,KELVIN & WRIGHT,GINA		8,329.88	5,427.15	
		2		0.00	0.00	0.00	2,902.73
					Per Diem Interest:	0.00	2,902.73
1107.	9.		VELEZ,ELIZABETH		6,420.02	4,182.82	
		2		0.00	0.00	0.00	2,237.20
					Per Diem Interest:	0.00	2,237.20
1107.	10.		FERNANDEZ D'ANDRE		7,869.59	5,127.26	
		2		0.00	0.00	0.00	2,742.33
					Per Diem Interest:	0.00	2,742.33
					Utility Principal Bal:	628.25	3,370.58
					Utility Delinquent Int/Pnlty:	20.19	3,390.77
1107.	11.		SECRETARY OF H.U.D WASHINGTON,DC		6,007.82	3,914.26	
		2		0.00	0.00	0.00	2,093.56
					Per Diem Interest:	0.00	2,093.56
					Utility Principal Bal:	86.30	2,179.86
1107.	12.		RIGGIOLA, GEORGE		5,700.09	3,713.25	
		2		0.00	0.00	191.11	1,986.84
					Per Diem Interest:	0.00	1,986.84
					Utility Principal Bal:	516.25	2,503.09
					Utility Delinquent Int/Pnlty:	4.75	2,507.84
1107.	13.		SILVER JOHN & SILVER DEANA		5,805.15	3,782.22	
		2		0.00	0.00	0.00	2,022.93
					Per Diem Interest:	0.00	2,022.93
					Utility Principal Bal:	727.17	2,750.10
					Utility Delinquent Int/Pnlty:	58.59	2,808.69
1107.	15.		VALDEZ-CEPEDA,ALBER & MELLA,G L.		6,203.61	4,041.83	
		2		0.00	0.00	0.00	2,161.78
					Per Diem Interest:	0.00	2,161.78
					Utility Principal Bal:	269.25	2,431.03
					Utility Delinquent Int/Pnlty:	4.75	2,435.78
1107.	16.		FAZAZI, MOHAMMAD & SUBRINA		5,341.43	3,480.09	
		2		0.00	0.00	0.00	1,861.34
					Per Diem Interest:	0.00	1,861.34
					Utility Principal Bal:	209.46	2,070.80
					Utility Delinquent Int/Pnlty:	1.58	2,072.38
1107.	18.		NICOSIA,ANNA MARIA &VACCARINO,G&ETA		7,210.07	4,697.56	
		2		0.00	863.28-	0.06	1,649.23
					Per Diem Interest:	0.00	1,649.23
1107.	19.		LEON, JOSE		6,536.81	4,258.92	
		2		0.00	0.00	0.00	2,277.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,277.89
					Utility Principal Bal:	451.47	2,729.36
					Utility Delinquent Int/Pnlty:	4.75	2,734.11
1107.	20.		BROWN, ALVIN A & CYNTHIA M H/W		6,155.52	4,010.50	
		2		644.38-	756.37-	0.00	744.27
					Per Diem Interest:	0.00	744.27
					Utility Principal Bal:	309.25	1,053.52
					Utility Delinquent Int/Pnlty:	7.35	1,060.87
1107.	21.		MENDOZA,ENRIQUE G. & LILIANA S.		6,251.70	4,073.16	
		2		0.00	0.00	0.00	2,178.54
					Per Diem Interest:	0.00	2,178.54
1107.	22.		BROWN,STEVE O. & YESSENIA H/W		5,272.73	3,435.33	
		2		0.00	0.00	0.00	1,837.40
					Per Diem Interest:	0.00	1,837.40
					Utility Principal Bal:	261.25	2,098.65
					Utility Delinquent Int/Pnlty:	15.28	2,113.93
1107.	23.		BROWN,STEVE O.		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
					Per Diem Interest:	0.00	2,380.84
					Utility Principal Bal:	261.25	2,642.09
					Utility Delinquent Int/Pnlty:	4.75	2,646.84
1107.	24.		ROSARIO,FRANCISCO & IRIS M.		9,542.44	6,217.17	
		2		0.00	0.00	0.00	3,325.27
					Per Diem Interest:	0.00	3,325.27
1201.	2.		POMALES,PEDRO MENDEZ & RIOS,BERNARD		6,086.82	3,492.37	
		2		0.00	473.37-	0.00	2,121.08
					Per Diem Interest:	0.00	2,121.08
1201.	3.		CARDENAS, ALEX		7,725.32	5,033.26	
		2		368.20-	0.00	0.00	2,323.86
					Per Diem Interest:	0.00	2,323.86
1201.	4.		VIZCARRA, A. & MEZA, JULIO		7,062.36	3,766.42	
		2		0.00	834.91-	0.00	2,461.03
					Per Diem Interest:	0.00	2,461.03
					Utility Principal Bal:	668.25	3,129.28
					Utility Delinquent Int/Pnlty:	24.37	3,153.65
1201.	5.		ACQUAIRE, MARINUS & ANNETTE H/W		6,265.44	4,082.11	
		2		0.00	729.25-	0.00	1,454.08
					Per Diem Interest:	0.00	1,454.08
1201.	6.		NEEDHAM,SOPHIA & HARVEY,MARK		6,687.95	4,357.39	
		2		0.00	0.00	0.00	2,330.56
					Per Diem Interest:	0.00	2,330.56
1201.	7.		WAIGUCHU,GITONGA M. & LOPEZ,NORMA A		7,223.81	4,706.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		421.01-	853.22-	0.00	1,243.06
					Per Diem Interest:	0.00	1,243.06
					Utility Principal Bal:	89.75	1,332.81
1201.	8.		PORTER, SYDNEY A. & KAMAJAH K.		7,172.29	4,123.01	
		2		0.00	549.94-	0.00	2,499.34
					Per Diem Interest:	0.00	2,499.34
					Utility Principal Bal:	120.00	2,619.34
					Utility Delinquent Int/Pnlty:	31.60	2,650.94
1201.	9.		GOMEZ,JULIAN & ELIZABETH M.		7,543.26	4,329.18	
		2		0.00	585.47-	0.00	2,628.61
					Per Diem Interest:	0.00	2,628.61
					Utility Principal Bal:	511.50	3,140.11
					Utility Delinquent Int/Pnlty:	9.02	3,149.13
1201.	10.		RODRIGUEZ, FRANCISCO J & TRACY H/W		9,559.61	6,228.36	
		2		0.00	0.00	0.00	3,331.25
					Per Diem Interest:	0.00	3,331.25
					Utility Principal Bal:	511.50	3,842.75
					Utility Delinquent Int/Pnlty:	9.02	3,851.77
1202.	1.		QUEZADA, GUSTAVO A. ET.AL.		7,883.33	7,704.33	
		2		0.00	0.00	0.00	179.00
					Per Diem Interest:	0.00	179.00
1202.	2.		K&J PROPERTY MANAGEMENT LLC		2,294.59	1,494.99	
		1		0.00	0.00	0.00	799.60
					Per Diem Interest:	0.00	799.60
1202.	3.		RODRIGUEZ, CARLOS		6,780.69	4,417.81	
		2		0.00	0.00	0.00	2,362.88
					Per Diem Interest:	0.00	2,362.88
					Utility Principal Bal:	259.23	2,622.11
					Utility Delinquent Int/Pnlty:	12.63	2,634.74
1202.	4.		CONTRERAS,HECTOR E		7,557.00	2,520.03	
		2		2,292.00-	0.00	66.18	2,744.97
					Per Diem Interest:	163.44	2,908.41
1202.	5.		WALTERS, EVELYN & FREDERICK		6,179.57	4,026.16	
		2		0.00	0.00	0.00	2,153.41
					Per Diem Interest:	0.00	2,153.41
1202.	6.		GRANT, BRADSHAW & JUDITH		6,251.70	4,073.16	
		2		0.00	0.00	0.00	2,178.54
					Per Diem Interest:	0.00	2,178.54
					Utility Principal Bal:	89.75	2,268.29
1202.	7.		CEPEDA CHARLES & ESTEFANI		9,333.42	5,935.18	
		2		1,916.99-	223.80-	0.00	1,257.45
					Per Diem Interest:	0.00	1,257.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1202.	8.		CANALES, LUIS J.		6,169.26	4,019.45	
		2		0.00	0.00	0.00	2,149.81
					Per Diem Interest:	0.00	2,149.81
					Utility Principal Bal:	269.25	2,419.06
					Utility Delinquent Int/Pnlty:	4.75	2,423.81
1202.	9.		HOBSON, WILLIAM J		5,564.70	3,625.56	
		2		0.00	0.00	0.00	1,939.14
					Per Diem Interest:	0.00	1,939.14
					Utility Principal Bal:	269.25	2,208.39
					Utility Delinquent Int/Pnlty:	4.75	2,213.14
1202.	10.		PENICHE, ANTONIO		7,656.62	4,988.50	
		2		0.00	0.00	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
					Utility Principal Bal:	1,017.80	3,685.92
					Utility Delinquent Int/Pnlty:	9.02	3,694.94
1202.	11.		CLARK CYNITHA		7,536.39	4,910.17	
		2		0.00	0.00	0.00	2,626.22
					Per Diem Interest:	0.00	2,626.22
1202.	12.		DIXON,LENNOX F. & WINSOME H/W		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
					Utility Principal Bal:	170.50	2,777.57
1202.	13.		RABEL, MARIAN J		7,694.40	5,013.12	
		2		0.00	439.30-	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
1202.	14.		BASUF, JAMIL		7,216.94	4,702.04	
		2		0.00	0.00	0.00	2,514.90
					Per Diem Interest:	0.00	2,514.90
1202.	15.		GIRALDO, HUGO & DINA H/W		5,657.45	2,983.29	
		2		0.00	702.70-	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46
1202.	17.		FRANCISCO MATEO-SALCEDO ET AL		6,691.39	4,359.63	
		2		0.00	0.00	0.00	2,331.76
					Per Diem Interest:	0.00	2,331.76
					Utility Principal Bal:	269.25	2,601.01
					Utility Delinquent Int/Pnlty:	4.75	2,605.76
1202.	18.		ROBLES, BRENDA		5,997.51	3,243.20	
		2		0.00	664.35-	0.00	2,089.96
					Per Diem Interest:	0.00	2,089.96
1202.	19.		MERCEDES, MANUEL & SANCHEZ, JUAN		6,176.14	4,023.93	
		2		0.00	0.00	0.00	2,152.21
					Per Diem Interest:	0.00	2,152.21
					Utility Principal Bal:	89.75	2,241.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1202.	21.		EASTON,WILLIAM R. & ELAINE M.		6,334.14	4,126.87	
		2		0.00	0.00	0.00	2,207.27
					Per Diem Interest:	0.00	2,207.27
1202.	22.		PENOTTI, JOHN		6,306.66	4,108.97	
		2		0.00	0.00	0.00	2,197.69
					Per Diem Interest:	0.00	2,197.69
					Utility Principal Bal:	269.25	2,466.94
					Utility Delinquent Int/Pnlty:	4.75	2,471.69
1202.	23.		HERNANDEZ ROBERTO & JOLANDA		7,155.11	4,661.76	
		2		0.00	0.00	0.00	2,493.35
					Per Diem Interest:	0.00	2,493.35
					Utility Principal Bal:	89.75	2,583.10
1202.	24.		JOSEPHS, GARY P. & TRICIA H/W		7,271.90	4,737.85	
		2		0.00	0.00	0.00	2,534.05
					Per Diem Interest:	0.00	2,534.05
					Utility Principal Bal:	269.19	2,803.24
					Utility Delinquent Int/Pnlty:	4.75	2,807.99
1202.	25.		BACCHAS,CARLTON & BACCHAS,C.H/W		6,976.49	4,545.38	
		2		0.00	0.00	0.00	2,431.11
					Per Diem Interest:	0.00	2,431.11
					Utility Principal Bal:	628.25	3,059.36
					Utility Delinquent Int/Pnlty:	23.85	3,083.21
1202.	26.		CABRAL,SAILYS A. GOMEZ,CAROL J.		10,751.55	7,004.94	
		2		0.00	0.00	0.00	3,746.61
					Per Diem Interest:	0.00	3,746.61
					Utility Principal Bal:	1,233.50	4,980.11
					Utility Delinquent Int/Pnlty:	36.09	5,016.20
1202.	27.		MONTERO JOSE & IRIS		6,471.54	4,216.39	
		2		0.00	0.00	0.00	2,255.15
					Per Diem Interest:	0.00	2,255.15
					Utility Principal Bal:	628.25	2,883.40
					Utility Delinquent Int/Pnlty:	34.21	2,917.61
1203.	1.		RIVERA,PATRICIA		9,748.54	6,351.45	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
					Utility Principal Bal:	401.00	3,798.09
					Utility Delinquent Int/Pnlty:	15.80	3,813.89
1203.	2.		GLASSPIE,DANA D. ET AL		7,769.97	5,062.36	
		2		0.00	0.00	0.00	2,707.61
					Per Diem Interest:	0.00	2,707.61
1203.	2.01		MCNAIR, KEITH		7,769.97	5,062.36	
		2		0.00	0.00	0.00	2,707.61
					Per Diem Interest:	0.00	2,707.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1203.	3.		FIGUEROA,ROBERT & FIGUEROA,NORMA I.		6,608.94	4,305.91	
		2		0.00	0.00	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
1203.	4.		PARKIN, JOSEPH & WF		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	548.86	548.86
					Utility Delinquent Int/Pnlty:	42.54	591.40
1203.	5.		BUTLER,SYNITA B.THOMAS		10,693.16	6,966.90	
		2		0.00	0.00	0.00	3,726.26
					Per Diem Interest:	0.00	3,726.26
					Utility Principal Bal:	269.25	3,995.51
					Utility Delinquent Int/Pnlty:	4.75	4,000.26
1203.	6.		DERVISOSKI,EROL & HANIFE H/W		6,722.30	4,379.77	
		2		0.00	0.00	0.00	2,342.53
					Per Diem Interest:	0.00	2,342.53
1203.	7.		ARIAS,MANUEL & ARIAS,IRMA MARRIED		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
					Per Diem Interest:	0.00	2,505.32
1203.	8.		ELLIS,OMAR		7,120.76	4,639.38	
		2		0.00	0.00	31.95	2,481.38
					Per Diem Interest:	0.00	2,481.38
					Utility Principal Bal:	269.25	2,750.63
					Utility Delinquent Int/Pnlty:	4.75	2,755.38
1203.	9.		MONTAGUE, CHRISTOPHER		6,540.24	4,261.15	
		2		0.00	0.00	0.00	2,279.09
					Per Diem Interest:	0.00	2,279.09
1203.	10.		CACHOLA, ALFONSO		6,476.40	3,476.28	
		2		0.00	740.44-	0.00	2,259.68
					Per Diem Interest:	0.00	2,259.68
1203.	11.		GARCIA,YANIRA		7,484.87	4,876.60	
		2		637.01-	0.00	0.00	1,971.26
					Per Diem Interest:	0.00	1,971.26
					Utility Principal Bal:	433.47	2,404.73
					Utility Delinquent Int/Pnlty:	4.79	2,409.52
1203.	12.		OLIVIERI,J.& C.L. N/K/A OLIVIIERO,C		8,467.28	5,516.67	
		2		0.00	0.00	0.00	2,950.61
					Per Diem Interest:	0.00	2,950.61
1203.	13.		BALCACER, ALFONSO JR.& YVETTE		7,058.93	4,599.09	
		2		0.00	0.00	0.00	2,459.84
					Per Diem Interest:	0.00	2,459.84
1203.	16.		PETERS, GAIL A		7,747.35	4,961.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	2.15	2,785.93
					Per Diem Interest:	2.74	2,788.67
1203.	17.		ALI,MUHAMMED S.		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
					Per Diem Interest:	0.00	2,505.32
1203.	19.		HERRAIZ, VICTORIANO		8,042.76	4,735.29	
		2		0.00	501.96-	0.00	2,805.51
					Per Diem Interest:	0.00	2,805.51
1203.	20.		RODRIGUEZ, REDIGO & MIRIAN		6,670.77	3,859.82	
		2		0.00	486.38-	0.00	2,324.57
					Per Diem Interest:	0.00	2,324.57
1203.	21.		ALI MUHAMMED T		5,482.26	3,571.85	
		2		0.00	0.00	0.00	1,910.41
					Per Diem Interest:	0.00	1,910.41
					Utility Principal Bal:	269.25	2,179.66
					Utility Delinquent Int/Pnlty:	4.75	2,184.41
1203.	22.		PRINCE,STEPHEN & LISA		7,457.39	4,823.58	
		2		0.00	0.00	35.12	2,633.81
					Per Diem Interest:	1.60	2,635.41
1203.	23.		ARGENTA,DONNA		6,842.52	4,458.10	
		2		0.00	523.87-	0.00	1,860.55
					Per Diem Interest:	0.00	1,860.55
1203.	25.		400 PREAKNESS LLC		6,306.66	5,623.18	
		2		0.00	0.00	177.55	683.48
					Per Diem Interest:	0.00	683.48
					Utility Principal Bal:	169.86	853.34
1203.	26.		MELSE,PAUL H.& MELSE,JULIETTE H/W		4,678.47	3,048.16	
		2		0.00	0.00	0.00	1,630.31
					Per Diem Interest:	0.00	1,630.31
					Utility Principal Bal:	179.50	1,809.81
1203.	27.		AHMED,MONI & SHALY,GULUN H/W		7,883.33	5,136.21	
		2		0.00	0.00	0.00	2,747.12
					Per Diem Interest:	0.00	2,747.12
					Utility Principal Bal:	269.25	3,016.37
					Utility Delinquent Int/Pnlty:	4.75	3,021.12
1203.	28.		MANRIQUE,JOSE R. ROSABLA W. & LUIS		6,890.61	4,489.43	
		2		0.00	0.00	0.00	2,401.18
					Per Diem Interest:	0.00	2,401.18
1203.	29.		MATARI,ALAA		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
					Per Diem Interest:	0.00	2,429.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1204.	2.		179 RYERSON AVENUE, LLC		26,123.18	17,019.99	
		4A		0.00	0.00	0.00	9,103.19
					Per Diem Interest:	0.00	9,103.19
1204.	8.		KB NEW YORK MEDICAL ST C/O		152,775.06	99,537.29	
		4A		0.00	0.00	0.00	53,237.77
					Per Diem Interest:	0.00	53,237.77
					Utility Principal Bal:	4.57	53,242.34
					Utility Delinquent Int/Pnlty:	1.18	53,243.52
1205.	2.		VESKOV,ZVONKO & VESKOV,LLIJA		11,964.11	7,794.96	
		4C		0.00	0.00	0.00	4,169.15
					Per Diem Interest:	0.00	4,169.15
1205.	3.		GERENA,DANILE & ORTEGA,SHELLY		1,872.08	1,219.71	
		1		0.00	0.00	55.50	652.37
					Per Diem Interest:	0.00	652.37
1205.	4.		GERENA,DANIEL & SHELLY H/W		5,008.24	3,263.01	
		2		0.00	0.00	0.00	1,745.23
					Per Diem Interest:	0.00	1,745.23
1205.	5.		DOYLE, WILLIAM L & DOLORES H/W		4,386.50	2,857.93	
		2		0.00	500.45-	0.00	1,028.12
					Per Diem Interest:	0.00	1,028.12
1205.	6.		MARTHA ALTAGRACIA ALMONTE		4,771.22	3,108.58	
		2		0.00	0.00	0.00	1,662.64
					Per Diem Interest:	0.00	1,662.64
					Utility Principal Bal:	89.75	1,752.39
1205.	7.		ALICEA,ANGEL M & DORIS H/W		5,722.71	3,728.51	
		2		0.00	0.00	0.00	1,994.20
					Per Diem Interest:	0.00	1,994.20
1205.	8.		MENDEZ, MADELINE		4,400.24	2,866.88	
		2		0.00	0.00	0.00	1,533.36
					Per Diem Interest:	0.00	1,533.36
					Utility Principal Bal:	269.25	1,802.61
					Utility Delinquent Int/Pnlty:	4.75	1,807.36
1205.	9.		BRABURY,STEPHEN SR & PILAR		6,643.29	4,273.72	
		2		0.00	0.00	13.14	2,369.57
					Per Diem Interest:	3.60	2,373.17
1205.	10.		ALVEZ CANTOS, BLANCA & ABOAL,HECTOR		5,578.44	3,634.51	
		2		0.00	0.00	0.00	1,943.93
					Per Diem Interest:	0.00	1,943.93
					Utility Principal Bal:	169.25	2,113.18
1205.	11.		CASALE,JAMES A.		4,545.94	2,367.75	
		2		0.00	591.22-	0.00	1,586.97
					Per Diem Interest:	0.00	1,586.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1205.	12.		VERAS,PEDRO A. & MARIO E.		6,763.52	4,406.62	
		2		0.00	0.00	0.00	2,356.90
					Per Diem Interest:	0.00	2,356.90
1205.	13.		HAYATH HOLDINGS LTD		3,802.55	2,477.47	
		2		0.00	0.00	0.00	1,325.08
					Per Diem Interest:	0.00	1,325.08
					Utility Principal Bal:	0.28	1,325.36
					Utility Delinquent Int/Pnlty:	0.07	1,325.43
1205.	14.		SIGISMONDI, ANTHONY		4,898.31	4,787.09	
		2		0.00	0.00	16.39	111.22
					Per Diem Interest:	0.00	111.22
1205.	15.		ROJAS, BERNARDO & NURIA H/W		4,817.30	2,563.77	
		2		0.00	572.00-	8.30	1,681.53
					Per Diem Interest:	0.00	1,681.53
1205.	16.		WILSON, DANIEL R.		6,347.89	4,135.83	
		2		0.00	0.00	0.00	2,212.06
					Per Diem Interest:	0.00	2,212.06
1205.	17.		MENDEZ GALARZA,JUAN J.		9,446.25	6,154.50	
		2		0.00	0.00	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
1205.	18.		REATEGUI, LILIANA		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
					Utility Principal Bal:	170.50	2,683.01
1205.	19.		ALLAGA, DANIEL O.		6,341.01	3,404.60	
		2		0.00	726.75-	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66
1205.	20.		KAYALI,AHMAD		11,826.71	7,705.44	
		2		0.00	0.00	0.00	4,121.27
					Per Diem Interest:	0.00	4,121.27
1205.	22.		RAHMAN,HABIBUR & AZZIJUR		4,345.28	2,831.07	
		2		0.00	0.00	0.00	1,514.21
					Per Diem Interest:	0.00	1,514.21
1205.	23.		DONADO,RAFAEL A. & ISABEL A.		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
					Per Diem Interest:	0.00	2,380.84
					Utility Principal Bal:	170.50	2,551.34
1205.	25.		BEGUM,ASIA & AHAD,ABDUL		3,671.35	2,307.71	
		2		0.00	0.00	0.00	1,363.64
					Per Diem Interest:	0.00	1,363.64
					Utility Principal Bal:	390.47	1,754.11
					Utility Delinquent Int/Pnlty:	4.75	1,758.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1205.	26.		AMRAN AHMED		4,571.99	2,456.70	
		2		0.00	522.08-	0.00	1,593.21
					Per Diem Interest:	0.00	1,593.21
1205.	27.		GUZMAN,JORGE & GEORGELINA		5,842.94	3,806.84	
		2		0.00	0.00	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
					Utility Principal Bal:	269.25	2,305.35
					Utility Delinquent Int/Pnlty:	4.75	2,310.10
1205.	28.		PORRAS,GUSTAVO		11,387.03	7,418.97	
		2		0.00	0.00	0.00	3,968.06
					Per Diem Interest:	0.00	3,968.06
					Utility Principal Bal:	170.50	4,138.56
1206.	1.		BATTIMELLI, PIETRO & CATHERINE H/W		6,165.83	4,017.21	
		2		0.00	0.00	21.15	2,148.62
					Per Diem Interest:	0.00	2,148.62
					Utility Principal Bal:	0.30	2,148.92
1206.	2.		VAZQUEZ JR, REYNALDO		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
1206.	3.		ALI, TANZIL & TANVIR		7,756.24	5,053.41	
		2		0.00	0.00	0.00	2,702.83
					Per Diem Interest:	0.00	2,702.83
					Utility Principal Bal:	21.66-	2,681.17
1206.	4.		CHOUDHURY,MD R A & MIAH,MOHAMMAD A		3,122.42	2,034.34	
		2		0.00	0.00	0.00	1,088.08
					Per Diem Interest:	0.00	1,088.08
					Utility Principal Bal:	260.94	1,349.02
					Utility Delinquent Int/Pnlty:	12.72	1,361.74
1206.	5.		MEJIA,SONIA C & GOMERA,FRANCISCO		4,386.50	2,857.93	
		2		0.00	0.00	0.00	1,528.57
					Per Diem Interest:	0.00	1,528.57
					Utility Principal Bal:	339.42	1,867.99
					Utility Delinquent Int/Pnlty:	0.28	1,868.27
1206.	7.		NOOR,ABDUN & BEGUM,D & BEGUM, R		5,186.85	3,379.38	
		2		0.00	0.00	0.00	1,807.47
					Per Diem Interest:	0.00	1,807.47
1206.	8.		COUNTRYWIDE HOLDINGS LLC		21,376.01	21,376.01	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	523.88	523.88
					Utility Delinquent Int/Pnlty:	9.24	533.12
1206.	10.		TANIA TAHMINA		4,214.75	2,746.03	
		2		0.00	0.00	0.00	1,468.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,468.72
					Utility Principal Bal:	89.75	1,558.47
1206.	13.		ISLAMIC CONGREGATION OF N J, INC		10,686.29	6,962.42	
		4A		0.00	0.00	0.00	3,723.87
					Per Diem Interest:	0.00	3,723.87
1207.	1.		UDDIN, MOHAMMED J.		7,838.67	5,107.12	
		2		0.00	0.00	0.00	2,731.55
					Per Diem Interest:	0.00	2,731.55
1207.	2.		M & R WEALTH MANAGEMENT LLC		4,255.97	2,773.80	
		2		0.00	0.00	4.93	1,482.17
					Per Diem Interest:	0.00	1,482.17
1207.	5.		MIAH, SAMSU		9,102.75	5,930.70	
		2		0.00	0.00	0.00	3,172.05
					Per Diem Interest:	0.00	3,172.05
1207.	6.		MIAH, TAKMIEN & MIAH, SUEHEL		7,000.54	4,561.05	
		2		0.00	0.00	0.00	2,439.49
					Per Diem Interest:	0.00	2,439.49
1207.	7.		MUZIBUR RAHMAN & MENHAZ U. AHMED		6,519.64	3,493.94	
		2		0.00	753.79-	0.00	2,271.91
					Per Diem Interest:	0.00	2,271.91
1207.	8.		AHMED, SAYEK		10,150.43	6,613.29	
		4A		0.00	0.00	197.52	3,537.14
					Per Diem Interest:	0.00	3,537.14
1207.	9.		PASHA,JOGLUL & ANWAR & BEGUM,JAIDA		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
1207.	10.		ALICEA,DAVID & FERNANDEZ,GALAXIS		5,581.88	3,636.75	
		2		0.00	0.00	0.00	1,945.13
					Per Diem Interest:	0.00	1,945.13
					Utility Principal Bal:	40.00	1,985.13
					Utility Delinquent Int/Pnlty:	10.53	1,995.66
1207.	11.		DOMINGUEZ,JUAN A & REYES,YOANNA		6,426.89	4,187.30	
		2		0.00	0.00	0.00	2,239.59
					Per Diem Interest:	0.00	2,239.59
					Utility Principal Bal:	773.12	3,012.71
					Utility Delinquent Int/Pnlty:	9.62	3,022.33
1207.	12.		HUAMANCAJA,EDILBERTO & SILVIA		6,990.23	4,554.33	
		2		0.00	0.00	0.00	2,435.90
					Per Diem Interest:	0.00	2,435.90
					Utility Principal Bal:	1.00	2,436.90
1207.	13.		AHMED, NAZIM		625.17	407.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	1.77	217.85
					Per Diem Interest:	0.00	217.85
1207.	14.		AHMED, NAZIM		8,848.56	5,765.09	
		2		0.00	0.00	0.00	3,083.47
					Per Diem Interest:	0.00	3,083.47
1208.	1.		JEWEL,ABUL K & KHANOM,SUMIN		5,021.97	3,271.96	
		2		0.00	0.00	0.00	1,750.01
					Per Diem Interest:	0.00	1,750.01
					Utility Principal Bal:	97.32	1,847.33
					Utility Delinquent Int/Pnlty:	20.24	1,867.57
1208.	1.01		A & M PROPERTY MANAGEMENT LLC		8,927.57	5,837.24	
		2		0.00	0.00	78.52	3,090.33
					Per Diem Interest:	0.00	3,090.33
1208.	2.		BEGM,FARIDA & MIAH,CHUNU		5,702.10	3,715.08	
		2		0.00	0.00	0.00	1,987.02
					Per Diem Interest:	0.00	1,987.02
					Utility Principal Bal:	1,043.50	3,030.52
					Utility Delinquent Int/Pnlty:	30.44	3,060.96
1208.	3.		AHMED,SHUHAD & SHAKER		10,782.47	7,025.08	
		2		0.00	0.00	0.00	3,757.39
					Per Diem Interest:	0.00	3,757.39
1208.	4.		ANTONUCCI,JAMES F. &JOSEPH T.&ETALS		4,383.06	2,855.69	
		2		0.00	0.00	0.00	1,527.37
					Per Diem Interest:	0.00	1,527.37
1208.	5.		SOCOLIUE, GICA		2,995.32	1,729.56	
		2		1,240.48-	221.98-	0.00	196.70-
					Per Diem Interest:	0.00	196.70-
					Utility Principal Bal:	495.60	298.90
					Utility Delinquent Int/Pnlty:	7.29	306.19
1208.	6.		PARATTORI,GALO		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
1208.	7.		WERNER, JASON		3,617.06	2,356.62	
		1		0.00	0.00	0.00	1,260.44
					Per Diem Interest:	0.00	1,260.44
1208.	8.		ANTONUCCI,JAMES F. &JOSEPH T. &ETAL		4,973.89	3,240.63	
		4A		0.00	0.00	0.00	1,733.26
					Per Diem Interest:	0.00	1,733.26
1208.	9.		CRRADO AUTO BODY II, LLC		12,242.34	7,976.23	
		4A		0.00	0.00	148.27	4,266.11
					Per Diem Interest:	0.00	4,266.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1208.	11.		LANCER PROPERTIES LLC		8,151.26	5,310.68	
		4A		0.10-	0.00	231.99	2,840.48
					Per Diem Interest:	0.00	2,840.48
1209.	1.		CHAMBERLAIN MANOR CO-OP,INC		68,079.69	44,353.01	
		4C		0.00	0.00	0.00	23,726.68
					Per Diem Interest:	0.00	23,726.68
1209.	2.		MULLINGS, DIANNE		8,096.30	5,274.97	
		2		0.00	0.00	0.00	2,821.33
					Per Diem Interest:	0.00	2,821.33
					Utility Principal Bal:	89.75	2,911.08
1209.	3.		ANTONUCCI, JOHN C.&JOSEPH T.&JAMES		5,447.91	3,549.47	
		2		0.00	0.00	0.00	1,898.44
					Per Diem Interest:	0.00	1,898.44
1209.	4.		UDDIN, MOHAMMED J.&SULTANA, SHAMISA		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
					Utility Principal Bal:	170.50	2,334.68
1209.	5.		319-323 PREAKNESS AVE LLC		18,518.09	12,065.06	
		4A		0.00	0.00	0.00	6,453.03
					Per Diem Interest:	0.00	6,453.03
1209.	6.		BARBARO,JOSEPH		13,004.91	9,983.58	
		4A		0.00	0.00	201.24	3,021.33
					Per Diem Interest:	0.00	3,021.33
					Utility Principal Bal:	517.52	3,538.85
1209.	6.01		AZHARUL ALAM		11,170.62	6,277.98	
		2		0.00	1,000.00-	0.00	3,892.64
					Per Diem Interest:	0.00	3,892.64
1209.	7.		KHANOM MOUSUMI		7,344.04	4,784.85	
		2		0.00	0.00	0.00	2,559.19
					Per Diem Interest:	0.00	2,559.19
1209.	9.		BLS REALTY,LLC		4,709.39	4,359.40	
		4A		0.00	0.00	0.50	349.99
					Per Diem Interest:	0.00	349.99
1209.	10.		F ANTONUCCI & SON INC		4,633.82	3,019.06	
		4A		0.00	0.00	0.00	1,614.76
					Per Diem Interest:	0.00	1,614.76
1209.	20.		HILL STREET INVESTORS INC		10,892.39	10,456.49	
		4A		435.90-	0.00	23.16	0.00
					Per Diem Interest:	0.00	0.00
1209.	27.		ROBLES, BLANCA N.		6,176.14	4,023.93	
		2		0.24-	0.00	0.00	2,151.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,151.97
					Utility Principal Bal:	89.75	2,241.72
1209.	28.		BONILLA,WENDY & HERRERA,JOSE		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
1209.	29.		AHMED,SHAHED & AHMED,MARUF		8,405.45	5,476.39	
		2		0.00	0.00	0.00	2,929.06
					Per Diem Interest:	0.00	2,929.06
1209.	30.		HUQ KAZI F		8,405.45	5,476.39	
		2		0.00	0.00	0.00	2,929.06
					Per Diem Interest:	0.00	2,929.06
					Utility Principal Bal:	170.50	3,099.56
1209.	31.		MERLIN CHAMBERLAIN LLC C/O CALLAHAN		12,023.15	7,081.03	
		2		0.00	1,154.81-	0.00	3,787.31
					Per Diem Interest:	0.00	3,787.31
1210.	1.		FIELDS, JANICE		5,708.97	3,719.56	
		2		0.00	0.00	0.00	1,989.41
					Per Diem Interest:	0.00	1,989.41
					Utility Principal Bal:	89.75	2,079.16
1210.	2.		GARNES, LAMONT W		5,547.53	3,614.37	
		2		0.00	0.00	0.00	1,933.16
					Per Diem Interest:	0.00	1,933.16
					Utility Principal Bal:	546.66	2,479.82
					Utility Delinquent Int/Pnlty:	13.42	2,493.24
1210.	3.		MIRA,JOHAN G & ESTER G.		5,454.79	3,553.95	
		2		0.00	0.00	0.00	1,900.84
					Per Diem Interest:	0.00	1,900.84
					Utility Principal Bal:	463.35	2,364.19
					Utility Delinquent Int/Pnlty:	4.75	2,368.94
1210.	4.		SKELTON, TAMICA		5,399.82	3,518.14	
		2		0.00	0.00	0.00	1,881.68
					Per Diem Interest:	0.00	1,881.68
1210.	5.		GALEANO SEBASTIAN		5,873.85	3,826.98	
		2		1,807.92-	0.00	0.00	238.95
					Per Diem Interest:	0.00	238.95
					Utility Principal Bal:	89.75	328.70
1210.	6.		HAYATH HOLDINGS LTD		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
1210.	7.		DAVIS,JR., JAMES EDWARD		9,326.03	6,076.17	
		2		0.00	0.00	0.00	3,249.86
					Per Diem Interest:	0.00	3,249.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	492.75	3,742.61
					Utility Delinquent Int/Pnlty:	4.78	3,747.39
1210.	8.		PAPAGEORGIS, JACK		7,769.97	5,232.57	
		2		0.00	452.82-	0.00	2,084.58
					Per Diem Interest:	0.00	2,084.58
1210.	9.		RAHMAN, KAMRUL & SHAHIDUR		7,354.34	4,791.56	
		2		0.00	412.05-	0.00	2,150.73
					Per Diem Interest:	0.00	2,150.73
1210.	10.		BALDINO,EMILIO & MARIA H/W		8,872.61	5,780.76	
		2		0.00	0.00	0.00	3,091.85
					Per Diem Interest:	0.00	3,091.85
1210.	11.		CORRADO, THOMAS		6,900.92	4,529.80	
		2		0.00	0.00	0.00	2,371.12
					Per Diem Interest:	0.00	2,371.12
1210.	12.		FUSCALDO, THOMAS		6,615.81	3,510.76	
		2		0.00	799.63-	284.86	2,305.42
					Per Diem Interest:	0.00	2,305.42
1210.	13.		GARCIA, GILBERTO		9,906.54	5,454.39	
		2		0.00	1,000.00-	0.00	3,452.15
					Per Diem Interest:	0.00	3,452.15
1210.	14.		SHAH,MOHAMMED		11,665.26	7,600.25	
		4C		34.45-	0.00	0.00	4,030.56
					Per Diem Interest:	0.00	4,030.56
1210.	15.		COSCIA, ROSARIO & FIORINA H/W		5,956.29	3,880.69	
		2		0.00	0.00	0.00	2,075.60
					Per Diem Interest:	0.00	2,075.60
					Utility Principal Bal:	269.25	2,344.85
1210.	17.		AHMED,SHAMIM		10,322.18	6,725.19	
		2		0.00	0.00	0.00	3,596.99
					Per Diem Interest:	0.00	3,596.99
1210.	18.		NAVARRO, MAXIMO & LUCRECIA H/W		5,358.60	3,511.28	
		2		0.00	20.00	58.39	1,867.32
					Per Diem Interest:	0.00	1,867.32
					Utility Principal Bal:	89.75-	1,777.57
1210.	20.		AKTAR,SHAMMI		4,118.57	2,683.36	
		2		1,227.17-	0.00	0.00	208.04
					Per Diem Interest:	0.00	208.04
1210.	21.		HAYATH HOLDINGS LTD L CO		8,268.05	5,386.87	
		2		0.00	0.00	0.00	2,881.18
					Per Diem Interest:	0.00	2,881.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1210.	22.		MEAH,MOHAMMED & HUSSAIN,M M.		8,405.45	5,476.39	
		2		0.00	0.00	0.00	2,929.06
					Per Diem Interest:	0.00	2,929.06
1210.	23.		NATH, SHIMU R.		10,744.69	7,000.47	
		2		0.00	0.00	226.00	3,744.22
					Per Diem Interest:	0.00	3,744.22
1210.	24.		VILLALONA, JOSE B		11,692.74	7,618.15	
		2		0.00	0.00	0.00	4,074.59
					Per Diem Interest:	0.00	4,074.59
					Utility Principal Bal:	45.50-	4,029.09
1210.	25.		RIVAS, MARIA E. & ZABALA-GARCIA, L.		5,471.96	0.00	
		2		3,804.88	0.00	0.00	9,276.84
					Per Diem Interest:	879.48	10,156.32
1210.	26.		VILLALONA, JOSE		10,837.43	7,060.89	
		2		0.00	0.00	21.57	3,776.54
					Per Diem Interest:	0.00	3,776.54
1210.	28.		NJ REAL ESTATE ASSET HOLDINGS LLC		8,511.94	5,545.77	
		2		0.00	0.00	0.00	2,966.17
					Per Diem Interest:	0.00	2,966.17
					Utility Principal Bal:	511.50	3,477.67
					Utility Delinquent Int/Pnlty:	9.02	3,486.69
1210.	30.		ARBELAEZ, CARLOS & LUDYS H/W		6,997.10	4,558.81	
		2		604.90-	0.00	0.00	1,833.39
					Per Diem Interest:	0.00	1,833.39
1210.	31.		TRIZZULLA,ROSEMARIE & SANDRA & ETAL		6,777.26	3,588.08	
		2		0.00	827.50-	0.00	2,361.68
					Per Diem Interest:	0.00	2,361.68
					Utility Principal Bal:	170.50	2,532.18
1210.	32.		DEL RIO,DENEY & ACOSTA,NEYSA		8,199.35	5,342.11	
		2		0.00	0.00	0.00	2,857.24
					Per Diem Interest:	0.00	2,857.24
1210.	33.		IRRIZARRI,ERIC & ANGELINE H/W		8,285.22	5,398.06	
		2		0.00	0.00	0.00	2,887.16
					Per Diem Interest:	0.00	2,887.16
1210.	34.		VASIC, STOJAN		7,488.30	4,825.04	
		2		0.00	0.00	53.80	2,663.26
					Per Diem Interest:	2.07	2,665.33
1210.	35.		PICHARDO, YISSEL		9,964.94	6,492.44	
		2		0.00	0.00	0.00	3,472.50
					Per Diem Interest:	0.00	3,472.50
					Utility Principal Bal:	320.16-	3,152.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1210.	36.		KHALED,ABU		9,841.28	6,411.87	
		2		0.00	0.00	0.00	3,429.41
					Per Diem Interest:	0.00	3,429.41
1210.	37.		BERNARD,GREGG & BEVERLY		13,042.70	8,497.69	
		2		0.00	0.00	0.00	4,545.01
					Per Diem Interest:	0.00	4,545.01
					Utility Principal Bal:	170.50	4,715.51
1210.	38.		LITTLEJOHN,YVONNE		9,494.34	6,185.83	
		2		0.00	0.00	2.41	3,308.51
					Per Diem Interest:	0.00	3,308.51
1210.	39.		ORTIZ, PEDRO		274.80	179.04	
		1		0.00	0.00	8.15	95.76
					Per Diem Interest:	0.00	95.76
			Sp Charges Account Id: 20-0059C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,595.76
1210.	40.		DELEON, MANUEL A.		11,689.31	7,615.92	
		2		0.00	0.00	0.00	4,073.39
					Per Diem Interest:	0.00	4,073.39
1210.	41.		DI GENOVA,MARIA		1,178.21	767.64	
		1		0.00	0.00	0.00	410.57
					Per Diem Interest:	0.00	410.57
1210.	42.		DI GENOVA,MARIA		11,424.81	7,443.59	
		2		557.59-	708.94-	0.00	2,714.69
					Per Diem Interest:	0.00	2,714.69
1210.	44.		COSCIA, ROSARIO & FIORINA H/W		2,298.02	1,497.22	
		2		0.00	0.00	0.00	800.80
					Per Diem Interest:	0.00	800.80
1210.	45.		COSCIA, ROSARIO & FIORINA H/W		10,830.56	7,056.42	
		2		0.00	0.00	0.00	3,774.14
					Per Diem Interest:	0.00	3,774.14
1210.	46.		ISLAM TAFAZZUL & ISLAM SIRAJUL		14,732.72	9,598.78	
		2		0.00	0.00	0.00	5,133.94
					Per Diem Interest:	0.00	5,133.94
1210.	47.		ISLAM, SAMSUL		9,590.52	5,881.27	
		2		0.00	367.23-	0.00	3,342.02
					Per Diem Interest:	0.00	3,342.02
1210.	48.		MENDEZ RAMONA A		11,370.88	7,162.83	
		2		0.00	376.99-	0.00	3,831.06
					Per Diem Interest:	0.00	3,831.06
					Utility Principal Bal:	170.50	4,001.56
1210.	49.		MONGILLO, SUSAN		10,930.17	6,492.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	629.20-	507.70	3,808.85
					Per Diem Interest:	0.00	3,808.85
1210.	51.		HUSSAIN, FAISAL & KABIR, HUMAYUN		10,057.69	6,552.87	
		2		0.00	0.00	0.00	3,504.82
					Per Diem Interest:	0.00	3,504.82
1210.	52.		COSTANTINI, TONINO & FLORA H/W		9,865.32	6,427.54	
		2		0.00	1,000.00-	0.00	2,437.78
					Per Diem Interest:	0.00	2,437.78
1210.	53.		INGRID P. LEE-HALL		7,419.60	4,834.08	
		2		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
					Utility Principal Bal:	269.73	2,855.25
					Utility Delinquent Int/Pnlty:	4.75	2,860.00
1210.	54.		LUCIANO, ROBERT & AURICCHIO, ROSE		5,787.98	3,771.03	
		2		0.00	323.65-	0.00	1,693.30
					Per Diem Interest:	0.00	1,693.30
1210.	55.		BELIZAIRE,JULIAN & YENECIA A		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
1210.	56.		SPENCE,KESHA & EDDIE,CAROL & STOWE,		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
1210.	57.		DENARD,KAMILA & PAUL K JR W/H		5,739.89	3,739.70	
		2		0.00	0.00	0.00	2,000.19
					Per Diem Interest:	0.00	2,000.19
1210.	58.		POSH INVESTMENT GROUP LLC		5,427.30	3,536.04	
		2		0.00	0.00	0.00	1,891.26
					Per Diem Interest:	0.00	1,891.26
1211.	1.		PAOLUCCI, IDA		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
1211.	3.		MANCHESTER COOP % DEVELOPMENT CORP		86,953.26	67,370.52	
		4C		0.00	0.00	0.00	19,582.74
					Per Diem Interest:	0.00	19,582.74
1211.	6.		SKELTON, NAHUM M & JANET F H/W		5,623.10	3,663.61	
		2		0.00	0.00	0.00	1,959.49
					Per Diem Interest:	0.00	1,959.49
1211.	7.		BALGAHOOM, GAMAL A.		5,619.66	3,007.00	
		2		0.00	654.37-	0.00	1,958.29
					Per Diem Interest:	0.00	1,958.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1211.	9.		GRAHAM, MARSHA		5,791.41	3,773.27	
		2		0.00	0.00	0.00	2,018.14
					Per Diem Interest:	0.00	2,018.14
					Utility Principal Bal:	668.25	2,686.39
					Utility Delinquent Int/Pnlty:	33.16	2,719.55
1211.	11.		LEE,DENZEL A. & LENA		9,958.07	6,487.96	
		2		0.00	0.00	0.00	3,470.11
					Per Diem Interest:	0.00	3,470.11
1211.	12.		GOOW, SAMIR (AKA GOOW, SAM)		8,447.15	5,035.90	
		2		0.00	718.40-	88.99	2,692.85
					Per Diem Interest:	0.00	2,692.85
1211.	13.		ROBBOH, HASSAN & DINA H/W		10,143.56	6,608.82	
		2		0.00	0.00	98.84	3,534.74
					Per Diem Interest:	0.00	3,534.74
1211.	15.		OLIVIERO,MODESTINO		10,177.91	6,631.20	
		2		0.00	0.00	0.00	3,546.71
					Per Diem Interest:	0.00	3,546.71
1211.	16.		BIJELONIC, NOVAK & MILENKA H/W		10,150.43	6,603.35	
		2		0.00	0.00	38.32	3,547.08
					Per Diem Interest:	0.62	3,547.70
1211.	18.		COPELAND ALICE J		9,164.59	5,970.99	
		2		0.00	0.00	0.00	3,193.60
					Per Diem Interest:	0.00	3,193.60
1211.	20.		PELOSI, JOHN R.& ADAMS		10,030.20	6,534.96	
		2		0.00	626.37-	0.00	2,868.87
					Per Diem Interest:	0.00	2,868.87
1211.	21.		KASHEM, ABUL & MUTLIB, ABDUL		9,061.54	5,903.85	
		2		0.00	0.00	0.00	3,157.69
					Per Diem Interest:	0.00	3,157.69
1211.	22.		VITALE, LETIZIA		9,382.41	5,573.24	
		2		0.00	536.83-	0.00	3,272.34
					Per Diem Interest:	0.00	3,272.34
					Utility Principal Bal:	511.50	3,783.84
					Utility Delinquent Int/Pnlty:	9.02	3,792.86
1211.	23.		LALANE JONES, ERNESTO A. & PASCUAL		9,944.33	6,479.01	
		2		0.00	0.00	0.00	3,465.32
					Per Diem Interest:	0.00	3,465.32
					Utility Principal Bal:	1,193.50	4,658.82
					Utility Delinquent Int/Pnlty:	38.48	4,697.30
1211.	24.		SAFWAN A. KALAM & MST SHAPY		6,176.14	3,316.73	
		2		0.00	707.20-	0.00	2,152.21
					Per Diem Interest:	0.00	2,152.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	2,421.46
					Utility Delinquent Int/Pnlty:	4.75	2,426.21
1211.	25.		CARBONE, PASQUALINA		9,543.86	6,215.26	
		2		0.00	586.62-	0.00	2,741.98
					Per Diem Interest:	0.00	2,741.98
1211.	26.		SIELSKI, LEONARD C.& LILLIAN TRUST		8,742.08	4,701.57	
		2		994.14-	0.00	21.15	3,046.37
					Per Diem Interest:	32.70	3,079.07
1211.	27.		MORILLO EDWIN D		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
					Per Diem Interest:	0.00	2,783.03
					Utility Principal Bal:	170.50	2,953.53
1211.	28.		CABRERA,CARLOS J & WILFREDO J		8,079.12	5,263.78	
		2		0.00	0.00	0.00	2,815.34
					Per Diem Interest:	0.00	2,815.34
					Utility Principal Bal:	170.50	2,985.84
1211.	29.		HUQ, DANIEL M.		10,878.65	7,087.75	
		2		3,298.84-	0.00	0.00	492.06
					Per Diem Interest:	0.00	492.06
1211.	30.		VINDEED ARLENE & DOLAN DONNA		8,999.04	5,778.85	
		2		0.00	0.00	0.00	3,220.19
					Per Diem Interest:	0.00	3,220.19
1211.	31.		GONZALEZ, JOSEPH D & MONICA H/W		7,715.01	5,026.55	
		2		0.00	0.00	0.00	2,688.46
					Per Diem Interest:	0.00	2,688.46
					Utility Principal Bal:	682.00-	2,006.46
1211.	32.		SANCHEZ RAFAEL G & CLARITZA		8,566.89	5,581.57	
		2		0.00	0.00	0.00	2,985.32
					Per Diem Interest:	0.00	2,985.32
1211.	33.		QIRJAKO,KLIO & ANTON		6,683.17	4,435.72	
		2		0.00	250.00	0.00	2,497.45
					Per Diem Interest:	6.28	2,503.73
1211.	34.		DOUGLAS,EARTON & DOUGLAS,VINNETTA		6,430.32	4,189.54	
		2		41.20-	0.00	0.00	2,199.58
					Per Diem Interest:	0.00	2,199.58
					Utility Principal Bal:	40.00	2,239.58
					Utility Delinquent Int/Pnlty:	10.53	2,250.11
1211.	35.		QUEZADA, LAISA & PEREZ, EDWARD		6,935.27	4,518.52	
		2		0.00	0.00	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
1211.	36.		GONZALEZ MATIAS & GONZALEZ MARIA A		8,886.35	5,789.71	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,096.64
					Per Diem Interest:	0.00	3,096.64
					Utility Principal Bal:	59.40-	3,037.24
1211.	37.		ALMONTE,WILLIAM & ALMONTE,MARIA		8,903.52	5,800.90	
		2		0.00	0.00	0.00	3,102.62
					Per Diem Interest:	0.00	3,102.62
					Utility Principal Bal:	170.50	3,273.12
1211.	39.		AVILA, NESTOR		6,900.92	4,496.14	
		2		0.00	0.00	0.00	2,404.78
					Per Diem Interest:	0.00	2,404.78
1211.	40.		CASTILLO GABRIEL A G & SILVA NAILUZ		6,904.35	4,498.38	
		2		622.08-	0.00	0.00	1,783.89
					Per Diem Interest:	0.00	1,783.89
					Utility Principal Bal:	573.31	2,357.20
					Utility Delinquent Int/Pnlty:	11.19	2,368.39
1211.	42.		MC NERNEY, MARIANNE (AKA REINHARDT)		6,646.73	4,330.53	
		2		0.00	0.00	0.00	2,316.20
					Per Diem Interest:	0.00	2,316.20
					Utility Principal Bal:	89.75	2,405.95
1211.	43.		FEUTZ, JEFFERY A.		4,304.06	2,804.22	
		2		0.00	332.41-	0.00	1,167.43
					Per Diem Interest:	0.00	1,167.43
1211.	44.		LINDEGARD,JEFFREY		6,815.04	3,649.79	
		2		0.00	790.40-	0.00	2,374.85
					Per Diem Interest:	0.00	2,374.85
1211.	45.		CAMPANIOLO, OLIVIA		6,207.05	4,044.07	
		2		0.00	0.00	0.00	2,162.98
					Per Diem Interest:	0.00	2,162.98
1211.	46.		WARD,LUCILLE		7,423.04	3,992.26	
		2		0.00	844.06-	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
					Utility Principal Bal:	341.00	2,927.72
1211.	47.		CORTINA,NESTOR ENRIQUE		7,381.82	3,953.33	
		2		0.00	856.13-	0.00	2,572.36
					Per Diem Interest:	0.00	2,572.36
1211.	48.		RIBEIRO, TANYA		8,144.39	5,306.30	
		2		0.00	0.00	0.00	2,838.09
					Per Diem Interest:	0.00	2,838.09
1211.	49.		BRAVO BROTHERS REAL ESTATE GROUP		9,219.54	3,003.33	
		2		0.00	0.00	0.00	6,216.21
					Per Diem Interest:	160.59	6,376.80
					Utility Principal Bal:	269.25	6,646.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	6,650.80
1211.	50.		SHAHIN,MOHAMMED		8,247.44	5,373.44	
		2		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00
					Utility Principal Bal:	269.25	3,143.25
					Utility Delinquent Int/Pnlty:	4.75	3,148.00
1211.	51.		ALI, MOHAMMED & ASIYA		7,471.13	4,867.65	
		2		0.00	0.00	0.00	2,603.48
					Per Diem Interest:	0.00	2,603.48
1211.	52.		SANCHEZ,HERMINIO & MARIANA M.		7,704.71	5,019.84	
		2		0.00	0.00	0.00	2,684.87
					Per Diem Interest:	0.00	2,684.87
					Utility Principal Bal:	359.00	3,043.87
1211.	53.		RENTERIA,RAUL & SANCHEZ,MARIANA		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	556.25	556.25
					Utility Delinquent Int/Pnlty:	33.28	589.53
1211.	54.		SHUVO,YEASIN;AHMED,SAMIM;BEGUM,KASH		9,920.29	6,463.35	
		2		0.00	0.00	0.00	3,456.94
					Per Diem Interest:	0.00	3,456.94
1211.	55.		PRIETO,ALBERT		6,993.66	4,556.57	
		2		63.89-	0.00	0.00	2,373.20
					Per Diem Interest:	0.00	2,373.20
					Utility Principal Bal:	89.75	2,462.95
1211.	56.		LEON, NELSON MARRIED		7,409.30	4,827.37	
		2		0.00	0.00	0.00	2,581.93
					Per Diem Interest:	0.00	2,581.93
1211.	57.		DIAZ ZABALA,K. & LANCHE HERAS, D.		11,332.07	7,383.16	
		2		0.00	0.00	0.00	3,948.91
					Per Diem Interest:	0.00	3,948.91
1211.	58.		BEGUM, SHAPNA & RAHMAN, ABDUR		8,518.80	5,220.88	
		2		384.08-	329.36-	0.00	2,584.48
					Per Diem Interest:	0.00	2,584.48
1211.	59.		ASC INVESTMENT SERVICES, LLC		7,663.49	7,488.97	
		2		0.00	0.00	0.01	174.52
					Per Diem Interest:	0.00	174.52
1211.	60.		MENDIZABAL,GARY		10,040.51	6,541.68	
		2		0.00	0.00	0.00	3,498.83
					Per Diem Interest:	0.00	3,498.83
1211.	62.		HIBBERT,WESLEY C.& HIBBERT,DORRETT		7,034.89	4,583.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,451.46
					Per Diem Interest:	0.00	2,451.46
1212.	1.		AZAD, ABID		12,596.15	8,206.75	
		2		0.00	0.00	0.00	4,389.40
					Per Diem Interest:	0.00	4,389.40
1212.	2.		FFRIEND,KESTONE E. & DENISE D.		10,933.61	7,123.56	
		2		0.00	0.00	0.00	3,810.05
					Per Diem Interest:	0.00	3,810.05
					Utility Principal Bal:	60.00	3,870.05
					Utility Delinquent Int/Pnlty:	15.80	3,885.85
1212.	3.		JIMENEZ,MICHELLE S.		11,788.92	7,680.82	
		2		0.00	0.00	0.00	4,108.10
					Per Diem Interest:	0.00	4,108.10
1212.	4.		BENT,ROHAN & LOZADA,MARIA		6,715.43	4,375.29	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
					Utility Principal Bal:	179.50	2,519.64
1212.	5.		MC GUINNESS, JOHN J		7,028.01	4,578.95	
		2		0.00	0.00	7.28	2,449.06
					Per Diem Interest:	0.00	2,449.06
					Utility Principal Bal:	89.75	2,538.81
1212.	6.		MCKENZIE,DENNIS & MICHELLE H/W		9,645.49	6,284.31	
		2		0.00	0.00	0.00	3,361.18
					Per Diem Interest:	0.00	3,361.18
1212.	7.		SANCHEZ,JAVIER & VALLE,LUZ C.		10,274.09	5,693.86	
		2		0.00	1,000.00-	0.00	3,580.23
					Per Diem Interest:	0.00	3,580.23
					Utility Principal Bal:	571.50	4,151.73
					Utility Delinquent Int/Pnlty:	24.82	4,176.55
1212.	8.		SANCHEZ,MARIANA M.		6,859.70	4,469.29	
		2		0.00	0.00	0.00	2,390.41
					Per Diem Interest:	0.00	2,390.41
					Utility Principal Bal:	516.25	2,906.66
					Utility Delinquent Int/Pnlty:	4.75	2,911.41
1212.	9.		MENA,RAFAEL A		7,903.94	7,724.46	
		2		0.00	0.00	66.17	179.48
					Per Diem Interest:	0.00	179.48
1212.	10.		TURNER,SIDNEY & SHARHONDA H/W		6,749.78	4,397.67	
		2		0.00	0.00	0.00	2,352.11
					Per Diem Interest:	0.00	2,352.11
					Utility Principal Bal:	89.75	2,441.86
1212.	11.		VASQUEZ,LUIS & VASQUEZ,EVELYN H/W		6,598.64	4,299.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,299.44
					Per Diem Interest:	0.00	2,299.44
1212.	12.		DANIEL E. GARCIA-PENA		6,801.30	4,431.24	
		2		2,058.79-	0.00	0.00	311.27
					Per Diem Interest:	0.00	311.27
					Utility Principal Bal:	628.25	939.52
					Utility Delinquent Int/Pnlty:	34.57	974.09
1212.	13.		RODRIGUEZ,RAFAEL & MORONTA,JANELY A		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
					Utility Principal Bal:	269.25	2,845.19
					Utility Delinquent Int/Pnlty:	4.75	2,849.94
1212.	14.		VILLARI,JOHN J.		7,570.74	4,932.55	
		2		0.00	926.10-	0.00	1,712.09
					Per Diem Interest:	0.00	1,712.09
1212.	15.		ISLAM, MOINUL & MAIDUL		8,790.17	8,790.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	320.83	320.83
					Utility Delinquent Int/Pnlty:	4.75	325.58
1212.	16.		NIEVES,MONICA		6,588.34	4,292.49	
		2		0.00	0.00	0.00	2,295.85
					Per Diem Interest:	0.00	2,295.85
					Utility Principal Bal:	89.75	2,385.60
1212.	17.		MILIKIC, RADINKA & DUSAN II		9,803.49	6,387.25	
		2		0.00	0.00	0.00	3,416.24
					Per Diem Interest:	0.00	3,416.24
1212.	18.		PATINO, ELKIN		10,669.11	6,951.23	
		2		0.00	0.00	0.00	3,717.88
					Per Diem Interest:	0.00	3,717.88
1212.	19.		RASHID,REHNUMA & RASHID,SHAHNAZ		6,845.96	4,460.34	
		2		896.74-	0.00	0.00	1,488.88
					Per Diem Interest:	0.00	1,488.88
					Utility Principal Bal:	378.25	1,867.13
					Utility Delinquent Int/Pnlty:	4.75	1,871.88
1212.	20.		TORRES, LORENZO & GEORGINA & MARVIN		10,844.30	10,598.05	
		2		0.00	0.00	0.00	246.25
					Per Diem Interest:	0.00	246.25
					Utility Principal Bal:	213.58	459.83
1212.	21.		LANTIGUA,MARTIN		12,980.87	8,457.40	
		2		0.00	0.00	0.00	4,523.47
					Per Diem Interest:	0.00	4,523.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1213.	3.		MARTINEZ, JOSE R.		10,033.64	6,537.20	
		2		0.00	0.00	0.00	3,496.44
					Per Diem Interest:	0.00	3,496.44
					Utility Principal Bal:	170.50	3,666.94
1213.	5.		HUSSIN,FEHMIAH		5,899.32	3,840.74	
		2		0.00	728.87-	0.00	1,329.71
					Per Diem Interest:	0.00	1,329.71
1213.	6.		BETANCES, LUIS A.		7,890.20	5,140.69	
		2		0.00	0.00	0.00	2,749.51
					Per Diem Interest:	0.00	2,749.51
1213.	7.		ROHIM,JOYED		7,491.74	4,881.08	
		2		0.00	0.00	0.00	2,610.66
					Per Diem Interest:	0.00	2,610.66
1213.	8.		BARRIENTOS, VICTOR A & MARTHA E H/W		7,800.89	5,082.50	
		2		0.00	0.00	0.00	2,718.39
					Per Diem Interest:	0.00	2,718.39
1213.	9.		LUGO, CARLOS E. & ELIZABETH H/W		7,697.84	5,015.36	
		2		331.38-	0.00	0.00	2,351.10
					Per Diem Interest:	0.00	2,351.10
1213.	11.		PARGA, MARIO & PARGA-CRUZ,YESENIA		7,797.45	5,080.26	
		2		0.00	0.00	0.00	2,717.19
					Per Diem Interest:	0.00	2,717.19
					Utility Principal Bal:	309.25	3,026.44
					Utility Delinquent Int/Pnlty:	15.28	3,041.72
1213.	12.		CHAVEZ,WALTER & GALINDO,ANA H/W		6,406.28	4,173.87	
		2		0.00	0.00	0.00	2,232.41
					Per Diem Interest:	0.00	2,232.41
1213.	13.		FEDERICO, ELIO & PHYLLIS		6,296.36	4,102.26	
		2		0.00	0.00	0.00	2,194.10
					Per Diem Interest:	0.00	2,194.10
1213.	14.		VASQUEZ,ABELAEDO & VILMA		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
					Utility Principal Bal:	668.25	3,244.19
					Utility Delinquent Int/Pnlty:	39.74	3,283.93
1213.	16.		LIBERTI, JOHN &		7,032.87	4,579.28	
		2		0.00	864.90-	0.00	1,588.69
					Per Diem Interest:	0.00	1,588.69
1213.	17.		OTTILIO,CATHERINE		7,752.80	5,051.17	
		2		0.00	0.00	15.98	2,701.63
					Per Diem Interest:	0.00	2,701.63
					Utility Principal Bal:	170.50	2,872.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1213.	19.		BASUF SHADY		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
					Utility Principal Bal:	269.25	2,756.62
					Utility Delinquent Int/Pnlty:	4.75	2,761.37
1213.	20.		TERRY CHARLOTTE L		7,178.49	4,592.71	
		2		0.00	0.00	0.00	2,585.78
					Per Diem Interest:	0.00	2,585.78
1213.	21.		BELL,KELVIN & RIOS,MARIA M.H/W		6,526.50	3,495.08	
		2		0.00	757.12-	0.00	2,274.30
					Per Diem Interest:	0.00	2,274.30
1213.	22.		THOMAS, JAN B & CONNIE H/W		6,097.13	3,972.45	
		2		0.00	695.14-	0.00	1,429.54
					Per Diem Interest:	0.00	1,429.54
1213.	23.		ISAAC, GARTH & CORLEEN		7,237.55	4,715.47	
		2		0.00	0.00	0.00	2,522.08
					Per Diem Interest:	0.00	2,522.08
					Utility Principal Bal:	628.25	3,150.33
					Utility Delinquent Int/Pnlty:	42.39	3,192.72
1213.	25.		MYCH, JANE W		7,441.64	4,813.37	
		2		32.23-	0.00	12.80	2,596.04
					Per Diem Interest:	2.14	2,598.18
1213.	26.		FOOTE, RONALD A & RAYNESS H/W		7,608.53	4,074.83	
		2		0.00	882.34-	0.00	2,651.36
					Per Diem Interest:	0.00	2,651.36
1213.	27.		REDNER,WILLIAM R. & ROBIN		6,454.37	3,458.06	
		2		665.39-	747.14-	0.00	1,583.78
					Per Diem Interest:	0.00	1,583.78
1213.	28.		RICHARDS,KENNETH L.& DAHLIA S.H/W		7,471.13	4,867.65	
		2		0.00	0.00	0.00	2,603.48
					Per Diem Interest:	0.00	2,603.48
					Utility Principal Bal:	269.25	2,872.73
					Utility Delinquent Int/Pnlty:	4.75	2,877.48
1214.	1.		MCGINNIS,MEGHAN		6,124.61	3,990.36	
		2		568.08-	0.00	0.00	1,566.17
					Per Diem Interest:	0.00	1,566.17
					Utility Principal Bal:	269.25	1,835.42
					Utility Delinquent Int/Pnlty:	4.75	1,840.17
1214.	9.		A & K ASSOCIATES, L.L.C.		26,525.07	8,273.97	
		4C		9,221.99-	0.00	366.95	9,029.11
					Per Diem Interest:	604.58	9,633.69
					Utility Principal Bal:	984.99	10,618.68
					Utility Delinquent Int/Pnlty:	263.33	10,882.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1214.	10.		CEPEDA ORLANDO & GARRIDO JENNY		6,523.07	4,249.96	
		2		0.00	0.00	0.00	2,273.11
					Per Diem Interest:	0.00	2,273.11
					Utility Principal Bal:	0.10-	2,273.01
1214.	11.		WILLIAMS, FERRIS		6,385.67	3,419.13	
		2		0.00	741.31-	0.00	2,225.23
					Per Diem Interest:	0.00	2,225.23
1214.	12.		SANTIAGO, YAJAIRA		7,447.09	4,851.99	
		2		0.00	0.00	0.00	2,595.10
					Per Diem Interest:	0.00	2,595.10
1214.	13.		PICHARDO,EDWARD & VILMA		7,440.21	4,847.51	
		2		0.00	0.00	230.25	2,592.70
					Per Diem Interest:	0.00	2,592.70
					Utility Principal Bal:	269.25	2,861.95
					Utility Delinquent Int/Pnlty:	4.75	2,866.70
1214.	14.		RODRIGUEZ, ROSAURA		7,271.90	4,737.85	
		2		0.00	0.00	0.00	2,534.05
					Per Diem Interest:	0.00	2,534.05
					Utility Principal Bal:	0.50-	2,533.55
1214.	16.		RAMIREZ,FELIX & MEDINA GONZALEZ,I.		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
					Per Diem Interest:	0.00	2,306.62
1214.	18.		HATSKO, ELIZABETH		7,053.49	4,600.73	
		2		0.00	777.42-	0.00	1,675.34
					Per Diem Interest:	0.00	1,675.34
1214.	19.		BACCHAS, CHARLES E. & WILLIAMS, D.		6,852.83	4,464.81	
		2		0.00	0.00	0.00	2,388.02
					Per Diem Interest:	0.00	2,388.02
1214.	20.		MELENDEZ, MICHAEL & CONSUELO, C H/W		7,412.74	4,829.61	
		2		0.00	0.00	0.00	2,583.13
					Per Diem Interest:	0.00	2,583.13
					Utility Principal Bal:	269.29	2,852.42
					Utility Delinquent Int/Pnlty:	4.75	2,857.17
1214.	21.		GUZAREM, FELICIA PUNGOT		8,165.00	5,319.73	
		2		0.00	0.00	0.00	2,845.27
					Per Diem Interest:	0.00	2,845.27
1214.	22.		MASON,MAURICE & MASON,TIFFANIE		7,574.18	4,934.79	
		2		0.00	0.00	0.00	2,639.39
					Per Diem Interest:	0.00	2,639.39
1214.	23.		TORRES,URIEL & XIOMARA		7,814.63	5,091.45	
		2		212.09-	0.00	0.00	2,511.09
					Per Diem Interest:	0.00	2,511.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1214.	24.		SMITH, DERWIN & SHIRLEY H/W		7,412.74	4,829.61	
		2		0.00	0.00	0.00	2,583.13
					Per Diem Interest:	0.00	2,583.13
1215.	2.		KHALIQUE, SHAHIN		12,070.59	7,864.33	
		2		0.00	0.00	0.00	4,206.26
					Per Diem Interest:	0.00	4,206.26
1215.	2.01		NICHEPORUK ROSA		7,642.88	4,979.55	
		2		0.00	0.00	0.00	2,663.33
					Per Diem Interest:	0.00	2,663.33
1215.	4.		RIOS GIOVANNA E		7,780.28	5,069.07	
		2		0.00	0.00	41.82	2,711.21
					Per Diem Interest:	0.00	2,711.21
					Utility Principal Bal:	4.88-	2,706.33
1215.	5.		RIOS GIOVANNA E & SOTO JAVIN J		1,233.17	803.44	
		1		0.00	0.00	2.95	429.73
					Per Diem Interest:	0.00	429.73
1215.	6.		WRIGHT,SHAWNTA		6,529.94	4,254.44	
		2		0.00	505.28-	0.00	1,770.22
					Per Diem Interest:	0.00	1,770.22
					Utility Principal Bal:	89.75	1,859.97
1215.	7.		SHORT,TRACY		6,684.51	4,355.15	
		2		0.00	0.00	0.00	2,329.36
					Per Diem Interest:	0.00	2,329.36
					Utility Principal Bal:	628.25	2,957.61
					Utility Delinquent Int/Pnlty:	17.89	2,975.50
1215.	8.		MC CALLUM, HUMON R & LESLIE H/W		7,601.66	4,952.70	
		2		0.00	0.00	0.00	2,648.96
					Per Diem Interest:	0.00	2,648.96
1215.	9.		DENO,JOSE E		5,138.76	3,348.05	
		2		0.00	0.00	0.00	1,790.71
					Per Diem Interest:	0.00	1,790.71
					Utility Principal Bal:	40.00	1,830.71
					Utility Delinquent Int/Pnlty:	10.53	1,841.24
1215.	10.		RUIZ, JESUS O & ALMA E H/W		7,134.50	4,648.33	
		2		0.00	0.00	116.29	2,486.17
					Per Diem Interest:	0.00	2,486.17
1215.	11.		WILLIAMS-BRIGHT, DARLENE		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
1215.	12.		MIAH SATTAR & SAMIRUN		8,326.44	5,424.91	
		2		0.00	0.00	0.00	2,901.53
					Per Diem Interest:	0.00	2,901.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1215.	13.		ISLAM,SHAYED A		8,515.37	5,548.00	
		2		0.00	0.00	0.00	2,967.37
					Per Diem Interest:	0.00	2,967.37
					Utility Principal Bal:	170.50	3,137.87
1215.	14.		A & K ASSOCIATES, L.L.C.		45,647.72	29,740.78	
		4C		0.00	0.00	0.00	15,906.94
					Per Diem Interest:	0.00	15,906.94
1215.	15.		FIRSTBOOK, MARGARET		6,433.17	4,185.72	
		2		0.00	789.57-	0.00	1,457.88
					Per Diem Interest:	0.00	1,457.88
1215.	16.		MITCHELL ROMONITA & LIGON MAGGIE		8,769.56	5,155.48	
		2		0.00	558.14-	0.00	3,055.94
					Per Diem Interest:	0.00	3,055.94
1215.	17.		ROBLES KAREN & CHAVEZ MAURO		7,450.52	4,854.22	
		2		0.00	0.00	0.00	2,596.30
					Per Diem Interest:	0.00	2,596.30
					Utility Principal Bal:	179.50	2,775.80
1215.	18.		VOGEL,DORIS		7,257.57	3,853.82	
		2		0.00	869.02-	11.00	2,534.73
					Per Diem Interest:	0.00	2,534.73
1215.	19.		AHMED,SHOWKOTH & KHANAM,ALEHA		8,103.17	5,279.44	
		2		0.00	0.00	0.00	2,823.73
					Per Diem Interest:	0.00	2,823.73
					Utility Principal Bal:	269.25	3,092.98
					Utility Delinquent Int/Pnlty:	4.75	3,097.73
1215.	20.		ARIZA,JONATHAN & PATRICIA H/W		7,058.93	4,599.09	
		2		0.00	0.00	0.00	2,459.84
					Per Diem Interest:	0.00	2,459.84
1215.	21.		RODRIGUEZ, RAFAEL PAGAN & ROSA H/W		6,959.31	4,534.19	
		2		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
1215.	22.		VEAL, LETHA M. & GENEA, V.		10,236.30	6,669.24	
		2		0.00	0.00	0.00	3,567.06
					Per Diem Interest:	0.00	3,567.06
1215.	23.		CHOWDHURY, NAZMUL & FARHANA		6,653.60	4,335.01	
		2		0.00	0.00	0.00	2,318.59
					Per Diem Interest:	0.00	2,318.59
1215.	24.		ROSARIO,SYLVIA M & ROSARIO,JORGE L		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
					Per Diem Interest:	0.00	2,376.05
1215.	25.		LOPEZ,MARIA I.		8,192.48	5,337.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,854.85
					Per Diem Interest:	0.00	2,854.85
1215.	26.		CHAVEZ WALTER & GALINDO ANA I		7,536.39	4,910.17	
		2		0.00	0.00	32.45	2,626.22
					Per Diem Interest:	0.00	2,626.22
1215.	27.		BILLIE,RANDY & CALETTE BILLIE		6,911.22	4,502.86	
		2		0.00	0.00	0.00	2,408.36
					Per Diem Interest:	0.00	2,408.36
					Utility Principal Bal:	2.73-	2,405.63
1216.	1.		HUNTINGTON, JOYCE		7,917.68	5,158.59	
		2		2,403.17-	0.00	0.00	355.92
					Per Diem Interest:	0.00	355.92
1216.	2.		NAKAL,MARIA		9,772.58	6,367.11	
		2		0.00	0.00	0.00	3,405.47
					Per Diem Interest:	0.00	3,405.47
1216.	3.		MANN,ANDRE & GAYLE,SANDRA		6,560.85	4,274.58	
		2		7.90-	0.00	0.00	2,278.37
					Per Diem Interest:	0.00	2,278.37
					Utility Principal Bal:	269.25	2,547.62
					Utility Delinquent Int/Pnlty:	4.75	2,552.37
1216.	4.		MANN ANDRE & MANN SANDRA		1,487.36	0.00	
		2		554.95	0.00	0.00	2,042.31
					Per Diem Interest:	83.76	2,126.07
1216.	5.		BLACK, SHELLY T.		5,554.40	3,189.88	
		2		0.00	428.97-	0.00	1,935.55
					Per Diem Interest:	0.00	1,935.55
1216.	6.		IRUSTA,CARLA B.		6,014.69	3,219.44	
		2		0.00	699.30-	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
1216.	7.		CANO, JOHANNY & MARTE,JACKSON		7,708.14	5,022.07	
		2		0.00	0.00	15.00	2,686.07
					Per Diem Interest:	0.00	2,686.07
1216.	8.		RETAMOZO, RAUL & ESPERANZA		10,548.89	6,872.90	
		2		0.00	0.00	0.00	3,675.99
					Per Diem Interest:	0.00	3,675.99
					Utility Principal Bal:	170.50	3,846.49
1216.	9.		COLON,CAMILLE		8,412.32	4,505.76	
		2		0.00	975.10-	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
					Utility Principal Bal:	36.86	2,968.32
1216.	10.		WALTON, ALICIA D		7,701.27	5,017.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,683.67
					Per Diem Interest:	0.00	2,683.67
					Utility Principal Bal:	263.35	2,947.02
					Utility Delinquent Int/Pnlty:	4.43	2,951.45
1216.	11.		MATOS,LUIS & JANET H/W		6,636.42	4,323.82	
		2		0.00	0.00	0.00	2,312.60
					Per Diem Interest:	0.00	2,312.60
1216.	13.		MCDUFFIE, IVAN & PAMELA		10,023.34	6,530.49	
		2		0.00	0.00	0.00	3,492.85
					Per Diem Interest:	0.00	3,492.85
1216.	14.		ILLESCAS, RUTH		6,993.66	4,556.57	
		2		0.00	0.00	0.00	2,437.09
					Per Diem Interest:	0.00	2,437.09
1216.	17.		NIEVES,TIMOTEO & NIEVES,PRUDENCE		6,543.68	4,263.39	
		2		0.00	0.00	0.00	2,280.29
					Per Diem Interest:	0.00	2,280.29
1216.	18.		BLACKMON,ANGELA		8,501.63	5,539.05	
		2		0.00	0.00	0.00	2,962.58
					Per Diem Interest:	0.00	2,962.58
					Utility Principal Bal:	269.25	3,231.83
					Utility Delinquent Int/Pnlty:	4.75	3,236.58
1216.	20.		RANI PARTNERS II, LLC		8,690.55	5,662.14	
		2		0.00	0.00	0.00	3,028.41
					Per Diem Interest:	0.00	3,028.41
1216.	20.01		LA TORRE, AHMED E.		14,299.91	9,316.80	
		2		0.00	0.00	0.00	4,983.11
					Per Diem Interest:	0.00	4,983.11
1216.	21.		CABRERA, VIVIAN		7,326.86	4,773.66	
		2		0.00	0.00	0.00	2,553.20
					Per Diem Interest:	0.00	2,553.20
1216.	22.		TREVEJO, CESAR A & MARICAR C H/W		11,022.92	7,181.74	
		2		0.00	0.00	66.60	3,841.18
					Per Diem Interest:	0.00	3,841.18
					Utility Principal Bal:	219.25	4,060.43
					Utility Delinquent Int/Pnlty:	2.10	4,062.53
1216.	23.		ROSA,ABRAHAM & CHRISTINE & ETAL		6,145.22	3,765.85	
		2		0.00	237.93-	0.00	2,141.44
					Per Diem Interest:	0.00	2,141.44
1216.	24.		ROBERTS,DEVON A.& ROBERTS,B.H/W		8,250.87	5,375.68	
		2		0.00	0.00	0.00	2,875.19
					Per Diem Interest:	0.00	2,875.19
					Utility Principal Bal:	89.75	2,964.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1216.	25.		DI MARTINO, GUISEPPE & GUISEPPINA		8,360.79	5,447.29	
		2		0.00	1,019.28-	0.00	1,894.22
					Per Diem Interest:	0.00	1,894.22
					Utility Principal Bal:	269.25	2,163.47
					Utility Delinquent Int/Pnlty:	4.75	2,168.22
1216.	27.		CHOWDHURY SAFUWAN & BEGUM BEAUTY		7,048.62	4,592.38	
		2		0.00	0.00	0.00	2,456.24
					Per Diem Interest:	0.00	2,456.24
1216.	28.		PEVES,JAIME & REBECCA H/W		6,292.92	3,369.52	
		2		0.00	730.50-	0.00	2,192.90
					Per Diem Interest:	0.00	2,192.90
					Utility Principal Bal:	269.25	2,462.15
					Utility Delinquent Int/Pnlty:	4.75	2,466.90
1216.	29.		FIGUEROA, LISA		9,532.13	6,210.45	
		2		0.00	0.00	0.00	3,321.68
					Per Diem Interest:	0.00	3,321.68
1217.	1.		SANCHEZ, PEDRO L & LYDIA H/W		6,323.84	3,386.75	
		2		0.00	733.41-	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68
1217.	2.		SANCHEZ,LILLIAN		8,092.86	5,272.73	
		2		0.00	0.00	0.00	2,820.13
					Per Diem Interest:	0.00	2,820.13
					Utility Principal Bal:	89.75	2,909.88
1217.	3.		MUNOZ,ARLENE F/K/A RAMAYONE,ARLENE		9,398.16	6,123.17	
		2		0.00	0.00	0.00	3,274.99
					Per Diem Interest:	0.00	3,274.99
1217.	4.		SANTANA,JOSE A.& SANTANA,M.H/W		9,514.95	5,199.26	
		2		0.00	1,000.00-	79.15	3,315.69
					Per Diem Interest:	0.00	3,315.69
1217.	5.		FILIPPELLI, DONNA M. & FRANK		7,625.70	4,968.36	
		2		0.00	0.00	0.00	2,657.34
					Per Diem Interest:	0.00	2,657.34
1217.	6.		CASH, WILLIAM		7,203.20	4,693.09	
		2		0.00	0.00	0.00	2,510.11
					Per Diem Interest:	0.00	2,510.11
					Utility Principal Bal:	87.61	2,597.72
1217.	7.		CHOWDHURY,RAJESH & DAS,TANUSREE		6,797.87	4,429.00	
		2		0.00	0.00	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
1217.	8.		RIVERA, JUAN & ADELMIDES H/W		5,952.86	3,878.46	
		2		0.00	0.00	0.00	2,074.40
					Per Diem Interest:	0.00	2,074.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.25	2,702.65
					Utility Delinquent Int/Pnlty:	23.13	2,725.78
1217.	9.		VAN RENSALIER, DALE A		6,883.74	4,484.95	
		2		0.00	0.00	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
1217.	11.		VANWINKLE, THOMAS		8,085.99	4,331.00	
		2		0.00	937.25-	0.00	2,817.74
					Per Diem Interest:	0.00	2,817.74
1217.	12.		TORRES,MARIA		8,979.09	5,850.13	
		2		0.00	0.00	0.00	3,128.96
					Per Diem Interest:	0.00	3,128.96
1217.	13.		ARNAU, EFRAIN		7,993.25	5,207.83	
		2		0.00	0.00	0.00	2,785.42
					Per Diem Interest:	0.00	2,785.42
1217.	14.		DELEON, DANIEL & JANET H/W		5,921.94	3,858.31	
		2		0.00	0.00	0.00	2,063.63
					Per Diem Interest:	0.00	2,063.63
					Utility Principal Bal:	89.75	2,153.38
1217.	15.		PILAR, MONICO &MUNOZ DEPILAR,MATIL		7,192.89	4,686.37	
		2		0.00	0.00	0.17	2,506.52
					Per Diem Interest:	0.00	2,506.52
1217.	16.		AMEZQUITA, PEDRO & SARA H/W		8,137.52	5,301.82	
		2		0.00	0.00	0.00	2,835.70
					Per Diem Interest:	0.00	2,835.70
1217.	17.		ASAD,GEATH & ZAREFA Z. H/W		13,670.69	8,504.40	
		2		0.00	617.69-	0.00	4,548.60
					Per Diem Interest:	0.00	4,548.60
1217.	19.		VALLADARES,LUZ & HECTOR JR.		7,529.52	4,905.70	
		2		0.00	0.00	0.00	2,623.82
					Per Diem Interest:	0.00	2,623.82
1217.	20.		KIRWAN, JOHN D & JOAN H/W		6,878.30	2,195.26	
		2		0.00	0.00	26.19	4,683.04
					Per Diem Interest:	170.07	4,853.11
1218.	1.		FORTRESS HOLDINGS LLC		1,184.92	671.40	
		1		0.00	154.42-	8.36	359.10
					Per Diem Interest:	0.00	359.10
1218.	2.		377 LINWOOD LLC		1,223.38	797.07	
		1		0.00	0.00	8.94	426.31
					Per Diem Interest:	0.00	426.31
1218.	3.		GIURINTANO, JUDITH		8,058.51	3,562.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		728.54-	959.34-	24.47	2,808.16
					Per Diem Interest:	23.96	2,832.12
1218.	4.		ALI, AKKAS & JAKIA		11,352.68	7,396.59	
		2		0.00	0.00	21.49	3,956.09
					Per Diem Interest:	0.00	3,956.09
1218.	5.		LOVELY, LEONARD		9,782.89	6,373.83	
		2		0.00	0.00	0.00	3,409.06
					Per Diem Interest:	0.00	3,409.06
1218.	6.		BLAS,ANNA C.		6,447.50	4,200.73	
		2		481.20-	0.00	0.00	1,765.57
					Per Diem Interest:	0.00	1,765.57
					Utility Principal Bal:	269.25	2,034.82
					Utility Delinquent Int/Pnlty:	4.75	2,039.57
1218.	7.		RAZZAK, MOHAMMED		5,870.42	3,824.74	
		2		0.00	0.00	8.09	2,045.68
					Per Diem Interest:	0.00	2,045.68
1218.	8.		SILANO-NAHRA, TINA		7,216.94	4,702.04	
		2		0.00	0.00	0.00	2,514.90
					Per Diem Interest:	0.00	2,514.90
1218.	9.		ANGELES, JORGE & MIRTHA		6,492.15	4,229.82	
		2		0.00	753.38-	0.00	1,508.95
					Per Diem Interest:	0.00	1,508.95
1218.	10.		PERSAUD, BHARAT		6,835.65	4,453.62	
		2		0.00	0.00	0.00	2,382.03
					Per Diem Interest:	0.00	2,382.03
1218.	11.		WILMINGTON SAVINGS FUND ASSOCIATION		6,179.57	4,026.16	
		2		0.07-	0.00	0.00	2,153.34
					Per Diem Interest:	0.00	2,153.34
1218.	12.		DURKIN, JAMES A		7,199.76	4,690.85	
		2		0.00	0.00	0.00	2,508.91
					Per Diem Interest:	0.00	2,508.91
					Utility Principal Bal:	638.58	3,147.49
					Utility Delinquent Int/Pnlty:	21.89	3,169.38
1218.	13.		MENDOZA,LEONEL & SANCHEZ,MELITA Y.		7,247.85	4,722.18	
		2		0.00	0.00	0.00	2,525.67
					Per Diem Interest:	0.00	2,525.67
					Utility Principal Bal:	269.25	2,794.92
					Utility Delinquent Int/Pnlty:	4.75	2,799.67
1218.	14.		LISATH,KENNETH & LUGO,KATIE		6,272.31	4,086.59	
		2		0.00	0.00	0.00	2,185.72
					Per Diem Interest:	0.00	2,185.72
					Utility Principal Bal:	1,124.91	3,310.63

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		16.72	3,327.35
1218.	15.		ATES,JOANN		9,329.46	6,078.41	
		2		0.00	0.00	0.00	3,251.05
				Per Diem Interest:		0.00	3,251.05
				Utility Principal Bal:		269.25	3,520.30
				Utility Delinquent Int/Pnlty:		4.75	3,525.05
1218.	17.		CABRERA,BLANCA V		8,147.82	5,308.54	
		2		0.00	0.00	0.00	2,839.28
				Per Diem Interest:		0.00	2,839.28
				Utility Principal Bal:		827.44	3,666.72
				Utility Delinquent Int/Pnlty:		9.02	3,675.74
1219.	1.		TUBMAN, JANET & ROBERT W/H		7,438.20	4,843.36	
		2		0.00	430.75-	0.00	2,164.09
				Per Diem Interest:		0.00	2,164.09
1219.	3.		MARQUEZ,ORLANDO & EVELYNH/W		9,226.41	6,011.27	
		2		0.00	0.00	0.00	3,215.14
				Per Diem Interest:		0.00	3,215.14
1219.	4.		GONZALEZ ANA L V		8,968.79	5,843.42	
		2		0.00	0.00	0.00	3,125.37
				Per Diem Interest:		0.00	3,125.37
1219.	5.		COELLO,PEDRO F.		6,533.37	4,256.68	
		2		0.00	0.00	0.00	2,276.69
				Per Diem Interest:		0.00	2,276.69
1219.	6.		PADILLA,JOSEPH R		9,185.19	5,984.41	
		2		0.00	0.00	0.00	3,200.78
				Per Diem Interest:		0.00	3,200.78
				Utility Principal Bal:		753.76	3,954.54
				Utility Delinquent Int/Pnlty:		9.02	3,963.56
1219.	7.		LAUREANO, LUIS		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
				Per Diem Interest:		0.00	2,112.71
				Utility Principal Bal:		520.43	2,633.14
				Utility Delinquent Int/Pnlty:		16.92	2,650.06
1219.	8.		HONNICK, THOMAS		8,566.89	5,509.81	
		2		0.00	1,042.99-	2.53	2,014.09
				Per Diem Interest:		0.00	2,014.09
1219.	9.		RAMIREZ,CRISTAL & BURGOS ROMERO,P.		9,532.13	6,210.45	
		2		0.00	0.00	0.00	3,321.68
				Per Diem Interest:		0.00	3,321.68
1219.	10.		AHMED, KHALEDA		8,195.91	5,339.87	
		2		0.00	0.00	0.00	2,856.04
				Per Diem Interest:		0.00	2,856.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	3,026.54
1219.	11.		CAPAN,NICHOLAS P.& MILAGROS V.H/W		7,797.45	5,080.26	
		2		0.00	0.00	0.00	2,717.19
				Per Diem Interest:		0.00	2,717.19
				Utility Principal Bal:		179.50	2,896.69
1219.	12.		NAVAS,JORGE		8,415.75	5,483.10	
		2		0.00	0.00	0.00	2,932.65
				Per Diem Interest:		0.00	2,932.65
1219.	13.		RUN, AMPARO		8,367.66	4,804.71	
		2		0.00	647.06-	0.00	2,915.89
				Per Diem Interest:		0.00	2,915.89
				Utility Principal Bal:		476.06	3,391.95
				Utility Delinquent Int/Pnlty:		7.14	3,399.09
1219.	14.		MARCHETTI, JANINE C		6,675.64	3,523.23	
		2		0.00	823.30-	0.63	2,329.11
				Per Diem Interest:		0.00	2,329.11
1219.	15.		RANDO, RAMON & WF		8,240.57	5,368.96	
		2		0.00	0.00	0.00	2,871.61
				Per Diem Interest:		0.00	2,871.61
1219.	16.		BENAVIDES,AUGUSTO A. & RICHARD A.		7,055.49	4,596.85	
		2		0.00	0.00	0.00	2,458.64
				Per Diem Interest:		0.00	2,458.64
				Utility Principal Bal:		89.75	2,548.39
1219.	17.		MUSTAFA,AZIZA & MUSTAFA,ABIER		11,393.90	7,423.45	
		2		0.00	0.00	0.00	3,970.45
				Per Diem Interest:		0.00	3,970.45
1219.	19.		FLORIAN, JULIO E.		5,832.64	3,123.30	
		2		0.00	676.83-	0.00	2,032.51
				Per Diem Interest:		0.00	2,032.51
				Utility Principal Bal:		89.75	2,122.26
1219.	20.		AHMED,ABDUHYE U. & BEGUM,J & MONNAN		9,628.31	6,273.12	
		2		0.00	0.00	0.00	3,355.19
				Per Diem Interest:		0.00	3,355.19
				Utility Principal Bal:		511.50	3,866.69
				Utility Delinquent Int/Pnlty:		9.02	3,875.71
1219.	21.		TICA, PETAR		9,044.36	5,892.66	
		2		0.00	0.00	0.00	3,151.70
				Per Diem Interest:		0.00	3,151.70
1219.	22.		MORAN, JAVIER A.		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
				Per Diem Interest:		0.00	2,607.07
				Utility Principal Bal:		89.75	2,696.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1219.	23.		TORRES,ORLANDO & TORRES,SANTA		7,416.17	4,831.84	
		2		0.00	0.00	0.00	2,584.33
					Per Diem Interest:	0.00	2,584.33
1219.	25.		QUATTROCCHI, PETER		7,017.71	4,572.24	
		2		0.00	0.00	0.00	2,445.47
					Per Diem Interest:	0.00	2,445.47
1219.	26.		LATOYA BROWN & FIRST HOPE BANK		6,766.95	4,408.86	
		2		0.00	0.00	0.00	2,358.09
					Per Diem Interest:	0.00	2,358.09
					Utility Principal Bal:	89.75-	2,268.34
1219.	27.		MARTINEZ,HAROLD & WALTER R.		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
					Per Diem Interest:	0.00	2,783.03
					Utility Principal Bal:	309.25	3,092.28
					Utility Delinquent Int/Pnlty:	15.28	3,107.56
1219.	28.		GRACIE,NEVILLE & SANDRA		6,122.60	3,986.21	
		2		0.00	0.00	0.00	2,136.39
					Per Diem Interest:	0.00	2,136.39
1219.	30.		HUQ, DANIEL & AMBER		8,841.69	5,760.61	
		2		0.00	0.00	48.11	3,081.08
					Per Diem Interest:	0.00	3,081.08
1220.	3.		TENCZA, CLAUDETTE		7,096.71	4,623.71	
		2		0.00	0.00	0.00	2,473.00
					Per Diem Interest:	0.00	2,473.00
1220.	5.		TORRES, MARIA C		8,673.38	5,148.42	
		2		287.98-	502.53-	0.00	2,734.45
					Per Diem Interest:	0.00	2,734.45
1220.	6.		TORRES, MARIA C		1,233.17	803.44	
		1		0.00	0.00	0.00	429.73
					Per Diem Interest:	0.00	429.73
1220.	7.		RIVERA, IVYS		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43
					Per Diem Interest:	0.00	1,904.43
1220.	8.		HUSSAIN,SABIR & ZAHIDA H/W		6,526.50	4,252.20	
		2		0.00	0.00	0.00	2,274.30
					Per Diem Interest:	0.00	2,274.30
1220.	9.		MENDEZ,RAFAEL & MENDEZ,JEANETTE H/W		6,097.13	3,972.45	
		2		0.00	0.00	0.00	2,124.68
					Per Diem Interest:	0.00	2,124.68
1220.	10.		HILBERT, FREIDA G		6,845.96	4,460.34	
		2		0.00	0.00	0.00	2,385.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,385.62
1220.	11.		BELVIN,STEVEN E. & EADDY,LESLIE D.		7,388.69	4,813.94	
		2		0.00	0.00	0.00	2,574.75
					Per Diem Interest:	0.00	2,574.75
					Utility Principal Bal:	412.14	2,986.89
					Utility Delinquent Int/Pnlty:	4.75	2,991.64
1220.	12.		PUERTO, SOFIA A.& GODOY, HUMBERTO		7,553.57	4,921.06	
		2		0.00	0.00	350.35	2,632.51
					Per Diem Interest:	0.00	2,632.51
1220.	13.		UDDIN, AMIR		8,065.39	5,254.83	
		2		0.00	0.00	0.00	2,810.56
					Per Diem Interest:	0.00	2,810.56
1220.	14.		CRUZ, GERARDO		7,656.62	4,988.50	
		2		0.00	0.00	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
1220.	15.		REYES,DAMIANA		6,729.17	4,384.24	
		2		0.00	0.00	29.35	2,344.93
					Per Diem Interest:	0.00	2,344.93
1220.	16.		MERCADO,MANUEL & RODRIGUEZ,MARY		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
1220.	17.		MOLINA,JOVANNA & SANCHEZ,PAULA		7,543.26	4,914.65	
		2		127.90-	0.00	0.00	2,500.71
					Per Diem Interest:	0.00	2,500.71
					Utility Principal Bal:	476.31	2,977.02
					Utility Delinquent Int/Pnlty:	4.75	2,981.77
1220.	18.		GALLOZA,CARMEN		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
1220.	19.		FISHER,KATHLEEN A.(TRUSTEE WAGNER)		6,282.62	4,093.30	
		2		0.00	0.00	0.00	2,189.32
					Per Diem Interest:	0.00	2,189.32
1220.	21.		ZHANG,JIAN QING&JIANG SHU YUN&ETAL		8,886.35	5,789.71	
		2		0.00	1,000.00-	0.00	2,096.64
					Per Diem Interest:	0.00	2,096.64
					Utility Principal Bal:	89.75	2,186.39
1220.	22.		RAJA HAARIS I		6,411.34	1,769.55	
		2		20.85-	915.34-	0.00	3,705.60
					Per Diem Interest:	72.78	3,778.38
					Utility Principal Bal:	538.24	4,316.62
					Utility Delinquent Int/Pnlty:	14.91	4,331.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1220.	24.		SCHWANER, DEAN		5,992.07	0.00	
		2		7,802.32	0.00	0.00	13,794.39
					Per Diem Interest:	2,158.33	15,952.72
					Utility Principal Bal:	624.72	16,577.44
					Utility Delinquent Int/Pnlty:	23.33	16,600.77
1220.	25.		SCAVONE, MICHAEL		6,578.03	4,285.77	
		2		0.00	0.00	0.00	2,292.26
					Per Diem Interest:	0.00	2,292.26
1220.	27.		SANO,DAVID & KAREN H/W		6,172.70	4,021.69	
		2		0.00	0.00	0.00	2,151.01
					Per Diem Interest:	0.00	2,151.01
					Utility Principal Bal:	269.25	2,420.26
					Utility Delinquent Int/Pnlty:	4.75	2,425.01
1220.	29.		VARGA, WAYNE F. & NALETKO,KATHLEEN		8,889.79	5,791.95	
		2		0.00	1,000.00-	0.00	2,097.84
					Per Diem Interest:	0.00	2,097.84
1220.	30.		DONGO,RITA & SAMARIA & RICARDO & T		7,855.64	4,963.88	
		2		0.00	116.38-	0.00	2,775.38
					Per Diem Interest:	0.00	2,775.38
					Utility Principal Bal:	457.95	3,233.33
					Utility Delinquent Int/Pnlty:	4.75	3,238.08
1301.	1.		HAFTEK PROPERTIES, LLC		6,011.25	3,916.50	
		1		0.00	0.00	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75
1301.	2.		RODRIGUEZ,FRANK		5,221.20	3,401.76	
		2		0.00	0.00	0.00	1,819.44
					Per Diem Interest:	0.00	1,819.44
1301.	3.		CHUMPITASI, LUIS & BUSTAMENTE,C		5,190.29	3,381.62	
		2		0.00	0.00	0.00	1,808.67
					Per Diem Interest:	0.00	1,808.67
1301.	4.		VISBAL L. & BUENAVENTURA, M.I.		6,598.64	2,149.60	
		2		0.00	0.00	0.00	4,449.04
					Per Diem Interest:	97.40	4,546.44
1301.	5.		ZWERDLING,BLANCHE C/O DODICK,HELEN		4,961.57	1,511.14	
		2		0.00	0.00	213.17	3,450.43
					Per Diem Interest:	52.41	3,502.84
1301.	6.		ELLIS, AMANDA R.		5,238.38	2,823.06	
		2		0.00	589.89-	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
1301.	7.		HAFTEK PROPERTIES, LLC		3,005.63	1,958.25	
		1		0.00	0.00	0.00	1,047.38
					Per Diem Interest:	0.00	1,047.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1301.	8.		HAFTEK PROPERTIES, LLC		3,325.09	2,166.39	
		4A		0.00	0.00	0.00	1,158.70
					Per Diem Interest:	0.00	1,158.70
1301.	9.		HAFTEK PROPERTIES, LLC		2,885.40	1,879.92	
		4A		0.00	0.00	0.00	1,005.48
					Per Diem Interest:	0.00	1,005.48
1301.	10.		LINWOOD AVE DEVELOPMENT L.L.C.		4,197.57	2,738.79	
		4A		0.00	0.00	88.81	1,458.78
					Per Diem Interest:	0.00	1,458.78
1301.	11.		LINWOOD AVE DEVELOPMENT L.L.C.		10,528.28	6,881.76	
		4B		0.00	0.00	293.24	3,646.52
					Per Diem Interest:	0.00	3,646.52
					Utility Principal Bal:	1,176.63	4,823.15
					Utility Delinquent Int/Pnlty:	40.60	4,863.75
1301.	12.		LINWOOD AVE DEVELOPMENT L.L.C.		8,106.60	5,293.43	
		4B		0.00	0.00	203.52	2,813.17
					Per Diem Interest:	0.00	2,813.17
1301.	13.		BEGUM SHUILY & MILI		11,758.01	7,660.68	
		2		3,572.76-	0.00	0.00	524.57
					Per Diem Interest:	0.00	524.57
					Utility Principal Bal:	1,697.50	2,222.07
					Utility Delinquent Int/Pnlty:	32.05	2,254.12
1301.	14.		WILLIAMS,HARRY JR & SHERRY M		4,668.17	3,041.44	
		2		0.00	0.00	0.00	1,626.73
					Per Diem Interest:	0.00	1,626.73
1301.	16.		AVOLIO, LOUIS F		14,698.37	9,576.40	
		4A		0.00	0.00	0.00	5,121.97
					Per Diem Interest:	0.00	5,121.97
1301.	17.		IRIARTE,LINDA		6,488.72	4,227.58	
		2		0.00	0.00	0.00	2,261.14
					Per Diem Interest:	0.00	2,261.14
1301.	19.		8690 BERKSHIRE INVESTMENTS,LLC		12,249.21	8,326.55	
		4C		0.00	0.00	33.50	3,922.66
					Per Diem Interest:	0.00	3,922.66
1301.	21.		DELLACAVE, PASQUALE T		13,987.32	9,126.81	
		4A		0.00	0.00	423.76	4,860.51
					Per Diem Interest:	0.00	4,860.51
					Utility Principal Bal:	598.32	5,458.83
					Utility Delinquent Int/Pnlty:	36.39	5,495.22
1301.	22.		DELLACAVE, PASQUALE T		1,463.31	956.46	
		4A		0.00	0.00	40.04	506.85
					Per Diem Interest:	0.00	506.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1301.	23.		HAFTEK PROPERTIES, LLC		49,536.14	32,274.20	
		4A		0.00	0.00	0.00	17,261.94
					Per Diem Interest:	0.00	17,261.94
1301.	24.		HAFTEK PROPERTIES, LLCS, LLC		7,670.36	4,997.46	
		4A		0.00	0.00	0.00	2,672.90
					Per Diem Interest:	0.00	2,672.90
1301.	25.		HAFTEK JOSEPH R & PATRICIA		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
1302.	2.		93 SHERWOOD AVENUE, LLC		36,208.34	23,590.76	
		4B		0.00	0.00	323.38	12,617.58
					Per Diem Interest:	0.00	12,617.58
1302.	3.		CARRANZA,ROSA & VELIZ,A.& VELIZ,R.L		8,549.72	5,570.38	
		2		0.00	0.00	0.00	2,979.34
					Per Diem Interest:	0.00	2,979.34
1302.	4.		MILANO, DANNY		10,277.52	6,696.10	
		2		0.00	0.00	52.81	3,581.42
					Per Diem Interest:	0.00	3,581.42
1302.	5.		COSCIA, FRANK & ELENA H/W ETAL		9,422.21	6,138.84	
		4A		0.00	0.00	0.00	3,283.37
					Per Diem Interest:	0.00	3,283.37
1302.	7.		SUSANI, JOHN & DALE H/W		9,384.42	6,114.22	
		4A		0.00	0.00	30.14	3,270.20
					Per Diem Interest:	0.00	3,270.20
1302.	9.		S & K ASSOC		14,584.85	10,641.69	
		4B		0.00	0.00	83.00	3,943.16
					Per Diem Interest:	0.00	3,943.16
1302.	10.		PERALTA,CINTHIA V.& ET.AL.		8,906.96	5,804.03	
		2		0.00	0.00	4.56	3,102.93
					Per Diem Interest:	0.00	3,102.93
					Utility Principal Bal:	0.01-	3,102.92
1302.	11.		CARINA REALTY ASSOCIATES,LLC		22,533.60	14,681.28	
		4A		0.00	0.00	0.00	7,852.32
					Per Diem Interest:	0.00	7,852.32
1302.	12.		CHOWDHURY,OBAYED & FARUQUE,JUBEDA		5,719.28	3,726.27	
		2		0.00	0.00	0.00	1,993.01
					Per Diem Interest:	0.00	1,993.01
					Utility Principal Bal:	170.50	2,163.51
1302.	13.		TRICARICO, SANDRA & CAROLE & ETAL		6,581.46	4,288.01	
		2		0.00	381.47-	0.00	1,911.98
					Per Diem Interest:	0.00	1,911.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	1.		NOMEIR,AMR		7,306.25	4,760.23	
		2		0.00	0.00	0.00	2,546.02
					Per Diem Interest:	0.00	2,546.02
					Utility Principal Bal:	1,281.02	3,827.04
					Utility Delinquent Int/Pnlty:	95.90	3,922.94
1303.	2.		SAHID ABU		9,016.88	5,874.75	
		2		0.00	0.00	13.67	3,142.13
					Per Diem Interest:	0.00	3,142.13
					Utility Principal Bal:	170.50	3,312.63
1303.	4.		AHMED,MOHAMMAD R & LOVELY,NURUN N.		8,501.63	5,539.05	
		2		0.00	0.00	0.00	2,962.58
					Per Diem Interest:	0.00	2,962.58
1303.	5.		AHMED,SHAMIN		9,748.54	6,351.45	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
1303.	6.		SAKIB,MOHAMMED N		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
1303.	8.		JIMENEZ,AMALIA		4,411.97	2,298.35	
		2		0.00	573.33-	0.00	1,540.29
					Per Diem Interest:	0.00	1,540.29
1303.	9.		GERENA,FELIX & EDRA H/W		6,942.14	4,523.00	
		2		0.00	0.00	0.00	2,419.14
					Per Diem Interest:	0.00	2,419.14
					Utility Principal Bal:	414.45	2,833.59
					Utility Delinquent Int/Pnlty:	3.88	2,837.47
1303.	10.		PARCO,KONNY I L & PARCO,JOSEPH J L		6,584.90	4,290.25	
		2		0.00	0.00	0.00	2,294.65
					Per Diem Interest:	0.00	2,294.65
1303.	11.		ESTRADA, LUZ & ALVARO H/W		5,520.05	3,596.47	
		2		0.00	0.00	0.00	1,923.58
					Per Diem Interest:	0.00	1,923.58
					Utility Principal Bal:	341.50	2,265.08
					Utility Delinquent Int/Pnlty:	0.03	2,265.11
1303.	12.		SUESUN, SEMKA		8,498.19	5,536.81	
		2		0.00	0.00	0.00	2,961.38
					Per Diem Interest:	0.00	2,961.38
					Utility Principal Bal:	678.25	3,639.63
					Utility Delinquent Int/Pnlty:	26.51	3,666.14
1303.	13.		BRONIATOWSKI, HALINA		8,680.25	5,107.06	
		2		0.00	548.37-	0.00	3,024.82
					Per Diem Interest:	0.00	3,024.82
					Utility Principal Bal:	170.50-	2,854.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	14.		GRIMES, JOYCE		6,602.07	4,301.44	
		2		0.00	0.00	0.00	2,300.63
					Per Diem Interest:	0.00	2,300.63
1303.	16.		MORAN, SANTIAGO JR & ELIZABETH H/W		6,409.71	4,176.11	
		2		0.00	0.00	0.00	2,233.60
					Per Diem Interest:	0.00	2,233.60
					Utility Principal Bal:	170.97	2,404.57
1303.	17.		KABIR LUTFUL		7,361.21	0.00	
		2		3,553.05	0.00	299.75	10,914.26
					Per Diem Interest:	283.87	11,198.13
1303.	20.		DRWECH,YOUSEF & ZEINAB,WASSIM		4,709.39	3,068.30	
		2		0.00	0.00	5.26	1,641.09
					Per Diem Interest:	0.00	1,641.09
					Utility Principal Bal:	89.75	1,730.84
1303.	22.		FORMAN ALI PROPERTY MGMT LLC		21,681.72	14,126.26	
		4A		0.00	0.00	46.72	7,555.46
					Per Diem Interest:	0.00	7,555.46
1303.	23.		FORMAN ALI PROPERTY M LLC		13,939.24	9,081.81	
		4B		0.00	0.00	27.81	4,857.43
					Per Diem Interest:	0.00	4,857.43
1303.	24.	-C001 - -	POLO, ERICK		3,304.47	2,152.96	
		2		0.00	0.00	0.00	1,151.51
					Per Diem Interest:	0.00	1,151.51
1303.	24.	-C002 - -	GONZALEZ,HECTOR		3,256.39	2,121.63	
		2		0.00	0.00	69.01	1,134.76
					Per Diem Interest:	0.00	1,134.76
					Utility Principal Bal:	179.50	1,314.26
1303.	24.	-C003 - -	NARANJO, GLADYS A.		3,675.45	1,910.02	
		2		0.00	484.64-	0.00	1,280.79
					Per Diem Interest:	0.00	1,280.79
1303.	24.	-C004 - -	HARDY,BLENDIA		3,203.02	1,716.88	
		2		0.00	406.98-	0.00	1,079.16
					Per Diem Interest:	0.00	1,079.16
1303.	24.	-C005 - -	GOLAUB, MILDRED		3,304.47	2,152.96	
		2		0.00	0.00	0.00	1,151.51
					Per Diem Interest:	0.00	1,151.51
1303.	24.	-C006 - -	KING, LOUVONDER D.		3,235.77	2,108.20	
		2		0.00	0.00	0.00	1,127.57
					Per Diem Interest:	0.00	1,127.57
1303.	24.	-C008 - -	SCHAUBLIN, EDWARD J		3,283.86	2,139.48	
		2		0.00	453.86-	0.00	690.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	690.52
1303.	24.	-C101 - -	VANAK, MICHAEL		3,304.47	2,152.96	
		2		21.17-	0.00	0.00	1,130.34
					Per Diem Interest:	0.00	1,130.34
1303.	24.	-C102 - -	VANAK, MICHAEL		3,235.77	2,108.19	
		2		20.74-	0.00	0.00	1,106.84
					Per Diem Interest:	0.00	1,106.84
1303.	24.	-C103 - -	CASTELLI, MARIA		3,819.72	2,488.66	
		2		0.00	0.00	0.00	1,331.06
					Per Diem Interest:	0.00	1,331.06
1303.	24.	-C104 - -	GOLAUB, MILDRED		3,304.47	2,152.96	
		2		0.00	0.00	0.00	1,151.51
					Per Diem Interest:	0.00	1,151.51
1303.	24.	-C105 - -	IRUSTA, CARLA		3,216.83	2,014.20	
		2		0.00	125.33-	0.00	1,077.30
					Per Diem Interest:	0.00	1,077.30
1303.	24.	-C106 - -	MANUEL, CALVIN C.		3,242.64	1,663.81	
		2		0.00	448.86-	0.00	1,129.97
					Per Diem Interest:	0.00	1,129.97
1303.	24.	-C107 - -	VANAK, MICHAEL T.		3,795.68	2,472.99	
		2		24.32-	0.00	0.00	1,298.37
					Per Diem Interest:	0.00	1,298.37
1303.	24.	-C108 - -	PEREZ, LYDIA E.		3,259.82	2,123.86	
		2		0.00	0.00	0.00	1,135.96
					Per Diem Interest:	0.00	1,135.96
1303.	24.	-C202 - -	QIRA, ZENEPE		3,235.77	2,108.20	
		2		0.00	0.00	0.00	1,127.57
					Per Diem Interest:	0.00	1,127.57
1303.	24.	-C203 - -	BALDANZA, SALVATORE		3,608.18	2,347.99	
		2		0.00	497.95-	0.00	762.24
					Per Diem Interest:	0.00	762.24
					Utility Principal Bal:	89.75	851.99
1303.	24.	-C204 - -	WILSON, JOSEPH		3,290.74	2,144.01	
		2		0.00	0.00	0.00	1,146.73
					Per Diem Interest:	0.00	1,146.73
					Utility Principal Bal:	628.25	1,774.98
					Utility Delinquent Int/Pnlty:	4.75	1,779.73
1303.	24.	-C205 - -	FEUTZ, BRIAN J.		3,246.90	2,045.31	
		2		0.00	107.65-	0.00	1,093.94
					Per Diem Interest:	0.00	1,093.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	24.	-C206 - -	JACKSON, JOSEPH H., JR.		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
1303.	24.	-C207 - -	ILIC,ALEKSANDAR,KEROSEVIC,STELA		3,795.68	2,472.99	
		2		0.00	0.00	117.47	1,322.69
					Per Diem Interest:	0.00	1,322.69
					Utility Principal Bal:	628.25	1,950.94
					Utility Delinquent Int/Pnlty:	4.75	1,955.69
1303.	24.	-C208 - -	NAPODANO, GINA		2,940.36	1,915.73	
		2		0.00	0.00	6.39	1,024.63
					Per Diem Interest:	0.00	1,024.63
1304.	1.		HAYES,SHELDON C. & TORRES,CARMEN		4,472.38	2,817.64	
		2		5.27-	147.71-	0.00	1,501.76
					Per Diem Interest:	0.00	1,501.76
1304.	2.		MAHAMUDUL MAHFUJ		12,276.69	7,998.61	
		2		0.00	0.00	0.00	4,278.08
					Per Diem Interest:	0.00	4,278.08
1304.	3.		MALIQUE, ABDUL & ASMA		6,615.81	4,310.39	
		2		0.00	0.00	0.00	2,305.42
					Per Diem Interest:	0.00	2,305.42
1304.	4.		GONZALEZ,JORGE & VEGA,MARITZA		7,505.48	4,890.03	
		2		0.00	0.00	0.00	2,615.45
					Per Diem Interest:	0.00	2,615.45
					Utility Principal Bal:	341.00	2,956.45
1304.	5.		BALDEON,MOISES		9,518.39	6,201.50	
		2		0.00	0.00	0.00	3,316.89
					Per Diem Interest:	0.00	3,316.89
1304.	6.		CRESPO,SAMUEL & FELIZ,VANESSA		9,741.66	6,346.97	
		2		0.00	0.00	0.00	3,394.69
					Per Diem Interest:	0.00	3,394.69
					Utility Principal Bal:	511.50	3,906.19
					Utility Delinquent Int/Pnlty:	9.02	3,915.21
1304.	7.		27 BELLE LLC		5,540.66	3,290.20	
		2		0.00	319.70-	0.00	1,930.76
					Per Diem Interest:	0.00	1,930.76
1304.	8.		R.P.MARZULLI, COMPANY, INC		4,486.11	2,922.83	
		2		0.00	0.00	0.00	1,563.28
					Per Diem Interest:	0.00	1,563.28
1304.	9.	-C0001- -	MCILWAIN, ODESSA		3,263.25	1,471.71	
		2		0.00	0.00	163.37	1,791.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4.25	1,795.79
					Utility Principal Bal:	51.06-	1,744.73
1304.	9.	-C0002- -	2 EDMUNDS AVE, LLC		3,316.41	1,012.08	
		2		0.00	106.31-	13.43	2,198.02
					Per Diem Interest:	33.14	2,231.16
					Utility Principal Bal:	448.75	2,679.91
1304.	9.	-C0004- -	PURYEAR, DOROTHY KAREN		3,263.25	2,126.10	
		2		0.00	0.00	0.00	1,137.15
					Per Diem Interest:	0.00	1,137.15
					Utility Principal Bal:	628.25	1,765.40
					Utility Delinquent Int/Pnlty:	11.29	1,776.69
1304.	9.	-C0005- -	CORRADO, BRUCE G		3,229.85	2,256.75	
		2		0.00	107.43-	0.00	865.67
					Per Diem Interest:	0.00	865.67
					Utility Principal Bal:	0.01-	865.66
1304.	9.	-C0006- -	MARQUES MONICA		2,717.09	1,770.26	
		2		0.00	0.00	0.00	946.83
					Per Diem Interest:	0.00	946.83
					Utility Principal Bal:	628.25	1,575.08
					Utility Delinquent Int/Pnlty:	11.29	1,586.37
1304.	10.		RAHMAN,MOHAMMAD S. & MOHAMMAD S.		7,443.65	4,849.75	
		2		0.00	0.00	0.00	2,593.90
					Per Diem Interest:	0.00	2,593.90
					Utility Principal Bal:	1,593.77	4,187.67
					Utility Delinquent Int/Pnlty:	106.60	4,294.27
1304.	11.		ALAM, MD T. & SULTANA,YISMIN H/W		5,815.46	3,788.94	
		2		668.02-	664.77-	0.00	693.73
					Per Diem Interest:	0.00	693.73
					Utility Principal Bal:	170.50	864.23
1304.	12.		MAMUN,MOHAMMED & KHANOM,ASFA &AMINA		6,870.00	4,476.00	
		2		0.00	0.00	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
					Utility Principal Bal:	511.50	2,905.50
					Utility Delinquent Int/Pnlty:	9.02	2,914.52
1304.	13.		MIAH,SHAHEL & AKHTER,JASMIN H/W		8,759.25	5,706.90	
		2		0.00	0.00	0.00	3,052.35
					Per Diem Interest:	0.00	3,052.35
1304.	14.		MONJA,ZULLY & ZENA,CARLOS MONJA		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75
1304.	15.		BABUL,NAZMUL		5,327.69	3,471.14	
		2		0.00	0.00	0.00	1,856.55
					Per Diem Interest:	0.00	1,856.55

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	511.50	2,368.05
				Utility Delinquent Int/Pnlty:	9.02	2,377.07
1304.	16.		LAVALLE, ALFRED & GINA H/W	5,142.20	3,350.29	
		2		0.00 0.00	0.00	1,791.91
				Per Diem Interest:	0.00	1,791.91
				Utility Principal Bal:	518.14	2,310.05
				Utility Delinquent Int/Pnlty:	9.02	2,319.07
1304.	17.		MCMILLAN, TANESHA M.	4,283.45	2,790.79	
		2		0.00 0.00	0.00	1,492.66
				Per Diem Interest:	0.00	1,492.66
				Utility Principal Bal:	628.25	2,120.91
				Utility Delinquent Int/Pnlty:	26.77	2,147.68
1304.	18.		ZWERDLING, BLANCHE C/O AMANDA	42,078.75	27,415.50	
		4A		0.00 0.00	0.00	14,663.25
				Per Diem Interest:	0.00	14,663.25
				Utility Principal Bal:	821.32	15,484.57
1304.	19.		POLLER, GLEN S & IRIS	34,264.13	22,324.05	
		4C		0.00 0.00	0.00	11,940.08
				Per Diem Interest:	0.00	11,940.08
1304.	20.		241 UNION AVE,LLC	8,024.16	5,195.92	
		4A		0.00 0.00	88.25	2,828.24
				Per Diem Interest:	1.79	2,830.03
				Utility Principal Bal:	9.20-	2,820.83
1304.	21.		POLLER, GLEN S & IRIS	1,325.91	863.87	
		4A		0.00 0.00	0.00	462.04
				Per Diem Interest:	0.00	462.04
1304.	22.		SCIACCA, AIDA	4,438.02	2,891.50	
		2		0.00 0.00	0.00	1,546.52
				Per Diem Interest:	0.00	1,546.52
1304.	23.		ZAMAN, ASHRAF	9,813.80	6,393.97	
		2		0.00 0.00	0.00	3,419.83
				Per Diem Interest:	0.00	3,419.83
1304.	24.		ZAMAN, ASHRAF	1,734.68	1,130.19	
		2		0.00 0.00	0.00	604.49
				Per Diem Interest:	0.00	604.49
1304.	25.		RAHMAN, MAZIBUR	6,272.31	4,086.59	
		2		0.00 0.00	0.00	2,185.72
				Per Diem Interest:	0.00	2,185.72
1304.	26.		HUERTAS,MARIA	7,089.84	3,845.89	
		2		0.00 773.34-	0.00	2,470.61
				Per Diem Interest:	0.00	2,470.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1304.	27.		HUERTAS,KEVIN & HUERTAS,KARINA		3,792.24	2,470.75	
		2		0.00	0.00	0.00	1,321.49
					Per Diem Interest:	0.00	1,321.49
1304.	28.		DURAND-GARCIA, MICHELLE J		4,946.40	2,845.64	
		2		0.00	377.08-	0.00	1,723.68
					Per Diem Interest:	0.00	1,723.68
1304.	29.		CHONG,BLANCA		7,251.29	4,724.42	
		2		0.00	0.00	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
1304.	30.		HASAN, RAKIBUL MD.		10,325.61	6,727.43	
		2		0.00	0.00	0.00	3,598.18
					Per Diem Interest:	0.00	3,598.18
					Utility Principal Bal:	485.00	4,083.18
1304.	31.		SUFIAN, ABU		11,249.63	7,329.45	
		2		0.00	0.00	0.00	3,920.18
					Per Diem Interest:	0.00	3,920.18
					Utility Principal Bal:	1,342.58	5,262.76
					Utility Delinquent Int/Pnlty:	12.83	5,275.59
1304.	32.		GOMEZ, AUGUSTO & GLADYS		6,413.15	4,178.35	
		2		1,948.69-	0.00	0.00	286.11
					Per Diem Interest:	0.00	286.11
1304.	33.		MASTER, A & MASTER, HALIMA		6,979.92	4,547.62	
		2		812.70-	0.00	0.00	1,619.60
					Per Diem Interest:	0.00	1,619.60
1304.	34.		ESQUEA,JOSE & CASTILLO,TOMAS		7,605.09	4,954.93	
		2		0.00	0.00	0.00	2,650.16
					Per Diem Interest:	0.00	2,650.16
1305.	1.		MARTINEZ,GUMARO		9,398.16	5,145.15	
		2		0.00	978.02-	0.00	3,274.99
					Per Diem Interest:	0.00	3,274.99
1305.	2.		LEMME,SANTA & VLAHOS,MARIA & ETAL		10,785.90	10,541.04	
		2		0.00	0.00	0.00	244.86
					Per Diem Interest:	0.00	244.86
1305.	3.		FORMENTIN, PASQUALE & MARIA H/W		8,048.21	0.00	
		2		0.00	0.00	0.00	8,048.21
					Per Diem Interest:	406.84	8,455.05
					Utility Principal Bal:	511.50	8,966.55
					Utility Delinquent Int/Pnlty:	9.02	8,975.57
1305.	4.		LOPEZ,JOSE & LOPEZ,NORIS H/W		5,877.29	3,379.99	
		2		0.00	449.23-	0.00	2,048.07
					Per Diem Interest:	0.00	2,048.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1305.	5.		MARTINO, ROSA		7,093.28	7,093.28	
		2		0.00	0.00	10.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
1305.	6.		259-261 PREAKNESS AVE, LLC		15,533.07	10,120.24	
		2		0.00	0.00	0.00	5,412.83
					Per Diem Interest:	0.00	5,412.83
1305.	7.		RAZZAK,MOHAMMED & FERDOUS		6,931.84	4,516.29	
		2		0.00	0.00	0.00	2,415.55
					Per Diem Interest:	0.00	2,415.55
1305.	8.		ULLAH, MOHD		5,001.36	3,258.53	
		2		0.00	0.00	0.00	1,742.83
					Per Diem Interest:	0.00	1,742.83
1305.	9.		CHOWDHURY, FARHANA		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
					Per Diem Interest:	0.00	2,380.84
1305.	10.		PAGAN, EDWIN N & IVAN & ROBLEDO, S		4,441.46	2,893.74	
		2		0.00	0.00	0.00	1,547.72
					Per Diem Interest:	0.00	1,547.72
					Utility Principal Bal:	0.21	1,547.93
1305.	11.		BOSMA, JOAN A		4,647.56	2,447.76	
		2		0.00	581.65-	129.78	1,618.15
					Per Diem Interest:	0.00	1,618.15
1305.	12.		KHALIQUE, SHAHIN		1,525.14	993.67	
		1		0.00	0.00	0.00	531.47
					Per Diem Interest:	0.00	531.47
1305.	13.		KHALIQUE, SHAHIN		11,984.72	7,808.38	
		2		0.00	0.00	0.00	4,176.34
					Per Diem Interest:	0.00	4,176.34
1305.	14.		SV PREAKNESS, LLC		7,412.74	4,829.61	
		2		0.00	0.00	0.00	2,583.13
					Per Diem Interest:	0.00	2,583.13
1305.	15.		BURRELL, ROY A & WINNICENT H/W ETAL		12,726.68	7,580.85	
		2		0.00	710.94-	0.00	4,434.89
					Per Diem Interest:	0.00	4,434.89
1305.	16.		PICHARDO FELIX & MONTAN ORTIZ,LEYDA		6,341.01	4,131.35	
		2		0.00	0.00	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66
					Utility Principal Bal:	341.00	2,550.66
1305.	17.		ISLAM,KHOYRUL & AKTHER,FARHANA		2,555.64	1,665.07	
		2		0.00	0.00	0.00	890.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	890.57
1305.	18.		BARLIKAS VASILIOS & ANNAMARIE H/W		10,311.87	6,718.29	
		4A		0.00	0.00	0.00	3,593.58
					Per Diem Interest:	0.01	3,593.59
1305.	19.		ISLAM,KHAIRUL A/K/A ISLAM, LINCOLN		10,820.25	10,820.25	
		4A		0.00	0.00	14.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	317.80	317.80
					Utility Delinquent Int/Pnlty:	12.62	330.42
1305.	20.		KHALIQUE INVESTMENTS LLC		7,172.29	4,672.95	
		2		0.00	0.00	36.82	2,499.34
					Per Diem Interest:	0.00	2,499.34
					Utility Principal Bal:	511.50	3,010.84
					Utility Delinquent Int/Pnlty:	9.02	3,019.86
1305.	22.		FIDDLER, VILLO		8,226.83	5,360.01	
		4A		0.00	0.00	0.00	2,866.82
					Per Diem Interest:	0.00	2,866.82
					Utility Principal Bal:	801.46	3,668.28
					Utility Delinquent Int/Pnlty:	1.73	3,670.01
1305.	23.		VILLAVICENCIO, SANDRA		9,298.55	6,058.27	
		4A		0.00	0.00	0.00	3,240.28
					Per Diem Interest:	0.00	3,240.28
					Utility Principal Bal:	683.02	3,923.30
					Utility Delinquent Int/Pnlty:	12.04	3,935.34
1305.	24.		CLARO, LEOPOLDO O & JEANNE L H/W		15,330.41	9,988.20	
		4A		0.00	0.00	62.41	5,342.21
					Per Diem Interest:	0.00	5,342.21
					Utility Principal Bal:	264.92	5,607.13
1305.	25.		SALAM,MOHAMMED A		10,545.45	6,870.66	
		2		121.08-	0.00	0.00	3,553.71
					Per Diem Interest:	0.00	3,553.71
1305.	26.		RANI PARTNERS II, LLC		5,812.02	3,786.70	
		2		0.00	0.00	0.00	2,025.32
					Per Diem Interest:	0.00	2,025.32
1305.	27.		LIRIANO,JOSE M.		10,435.54	6,799.05	
		2		0.00	0.00	0.00	3,636.49
					Per Diem Interest:	0.00	3,636.49
					Utility Principal Bal:	727.50	4,363.99
					Utility Delinquent Int/Pnlty:	12.83	4,376.82
1305.	28.		PEREZ NOE N		7,711.58	5,024.31	
		2		0.00	0.00	0.00	2,687.27
					Per Diem Interest:	0.00	2,687.27
					Utility Principal Bal:	511.50	3,198.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	3,207.79
1305.	29.		DELA CRUZ,HECTOR &FISHER,ROSALIE		5,001.36	1,629.27	
		2		0.00	0.00	35.03	3,372.09
					Per Diem Interest:	58.90	3,430.99
					Utility Principal Bal:	628.25	4,059.24
					Utility Delinquent Int/Pnlty:	17.39	4,076.63
1305.	30.		FRASCOGNA, NEIL CHARLES & WF		4,716.26	3,072.78	
		2		0.00	0.00	0.00	1,643.48
					Per Diem Interest:	0.00	1,643.48
1305.	31.		MIAH,MOHAMMED JAHAN		5,255.55	3,424.14	
		2		0.00	0.00	0.00	1,831.41
					Per Diem Interest:	0.00	1,831.41
					Utility Principal Bal:	511.50	2,342.91
					Utility Delinquent Int/Pnlty:	9.02	2,351.93
1305.	32.		CASTILLO,ROMANI I.		4,613.21	3,005.64	
		2		0.00	0.00	0.00	1,607.57
					Per Diem Interest:	0.00	1,607.57
1305.	33.		PAGAN, EDWIN N & IVAN & ROBLEDO, S		838.14	546.07	
		1		208.75-	0.00	0.00	83.32
					Per Diem Interest:	0.00	83.32
1305.	35.		GARCIA, SANDI		7,045.19	4,590.14	
		2		0.00	0.00	0.00	2,455.05
					Per Diem Interest:	0.00	2,455.05
					Utility Principal Bal:	670.82	3,125.87
					Utility Delinquent Int/Pnlty:	34.30	3,160.17
1305.	36.		MIAH,LAHIN & AKTAR,HELEN		9,669.53	6,299.97	
		2		0.00	0.00	0.00	3,369.56
					Per Diem Interest:	0.00	3,369.56
					Utility Principal Bal:	242.50	3,612.06
1305.	38.		MOORE, ROGER		5,169.68	5,052.30	
		2		0.00	0.00	0.00	117.38
					Per Diem Interest:	0.00	117.38
1305.	39.		BARRETO,CHARYTIN C. & FERNANDO,J.B.		7,100.15	4,625.95	
		2		0.00	0.00	0.00	2,474.20
					Per Diem Interest:	0.00	2,474.20
1305.	40.		262-264 EDMUND AVE LLC		6,578.03	4,285.77	
		2		0.00	0.00	25.54	2,292.26
					Per Diem Interest:	0.00	2,292.26
1305.	41.		SUAREZ,ELFI E & KARLA		10,868.34	7,081.03	
		2		0.00	0.00	0.00	3,787.31
					Per Diem Interest:	0.00	3,787.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1305.	42.		LUCIN, ANTE & WIFE		5,506.31	1,793.76	
		2		0.00	0.00	38.57	3,712.55
					Per Diem Interest:	71.07	3,783.62
					Utility Principal Bal:	1,000.08	4,783.70
					Utility Delinquent Int/Pnlty:	30.06	4,813.76
1305.	43.		DIAZ,LEONARDO		10,902.69	7,103.41	
		2		0.00	0.00	0.00	3,799.28
					Per Diem Interest:	0.00	3,799.28
1306.	1.		139 RYERSON AVE LLC		6,578.03	4,285.77	
		2		0.00	0.00	116.79	2,292.26
					Per Diem Interest:	0.00	2,292.26
1306.	2.		CRUZ,JULIAN		7,340.60	4,782.61	
		2		0.17-	0.00	0.00	2,557.82
					Per Diem Interest:	0.00	2,557.82
					Utility Principal Bal:	939.60	3,497.42
					Utility Delinquent Int/Pnlty:	24.82	3,522.24
1306.	3.		JIMENEZ, ULISES & SECLEN,TRESA H/W		9,405.04	6,127.65	
		2		0.00	0.00	0.00	3,277.39
					Per Diem Interest:	0.00	3,277.39
1306.	5.		AHMED,MOHHAMED D		7,615.40	4,961.65	
		2		0.00	0.00	0.00	2,653.75
					Per Diem Interest:	0.00	2,653.75
					Utility Principal Bal:	170.50	2,824.25
1306.	6.		MOHAMMED ALI HUESSEIN		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
1306.	7.		CUEVAS,PEDRO		4,523.90	2,947.45	
		2		0.00	0.00	23.58	1,576.45
					Per Diem Interest:	0.00	1,576.45
					Utility Principal Bal:	264.34	1,840.79
					Utility Delinquent Int/Pnlty:	4.75	1,845.54
1306.	8.		MD Z ISLAM		4,809.00	2,585.33	
		2		41.86-	547.87-	0.00	1,633.94
					Per Diem Interest:	0.00	1,633.94
1306.	11.		CHOWDHURY,HAPPY & NURUL H/W		4,403.67	2,535.32	
		2		1,310.34-	333.80-	0.00	224.21
					Per Diem Interest:	0.00	224.21
1306.	12.		KHAN FURKAN A & CHOWDHURY JEBA		9,765.71	6,362.64	
		2		0.00	0.00	0.00	3,403.07
					Per Diem Interest:	0.00	3,403.07
					Utility Principal Bal:	999.76	4,402.83
					Utility Delinquent Int/Pnlty:	12.83	4,415.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1306.	13.		AHMED,NAZIM & MAKSHUDA H/W		7,134.50	4,648.33	
		2		0.00	0.00	0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
1306.	16.		VARGAS,JAIRO A.		3,936.51	0.00	
		2		2,737.22	0.00	0.00	6,673.73
					Per Diem Interest:	587.11	7,260.84
					Utility Principal Bal:	393.17	7,654.01
					Utility Delinquent Int/Pnlty:	4.75	7,658.76
1306.	17.		SNU PROPERTIES, LLC		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
1306.	19.		OVALLES, RAMON D. ET.AL.		6,217.35	4,050.78	
		2		0.00	0.00	0.00	2,166.57
					Per Diem Interest:	0.00	2,166.57
					Utility Principal Bal:	341.00	2,507.57
1306.	20.		TOVAR, EVELYN & WALTER		3,623.93	2,361.09	
		2		0.00	0.00	0.00	1,262.84
					Per Diem Interest:	0.00	1,262.84
1306.	21.		NOESI,KRANKLIN		7,368.08	4,800.51	
		4A		0.00	0.00	129.61	2,567.57
					Per Diem Interest:	0.00	2,567.57
1306.	21.	B01- - -	NOESI,KRANKLIN		0.00	0.00	
				168.49	0.00	0.00	168.49
					Per Diem Interest:	57.54	226.03
1306.	21.	B02- - -	NOESI,KRANKLIN		0.00	0.00	
				451.72	0.00	0.00	451.72
					Per Diem Interest:	246.86	698.58
1306.	22.		HAQUE MOHAMMED		7,021.14	4,574.47	
		4A		0.00	0.00	0.00	2,446.67
					Per Diem Interest:	0.00	2,446.67
					Utility Principal Bal:	353.98	2,800.65
					Utility Delinquent Int/Pnlty:	0.02	2,800.67
1306.	24.		MIAH, MOHAMMED A.		6,083.39	3,963.50	
		2		0.00	0.00	152.59	2,119.89
					Per Diem Interest:	0.00	2,119.89
1306.	26.		IPLI, ILHAN & GUNGOR H/W		8,752.39	5,691.33	
		4A		0.00	0.00	11.10	3,061.06
					Per Diem Interest:	0.65	3,061.71
1306.	27.		HUSSAIN,MUZAMMEL & BEGUM,KARIMA H/W		3,627.36	2,363.33	
		2		0.00	0.00	0.00	1,264.03
					Per Diem Interest:	0.00	1,264.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1306.	28.		LO RUSSO, ALEXANDER & OLHA H/W		14,643.41	0.00	
		4A		0.00	0.00	0.00	14,643.41
					Per Diem Interest:	920.67	15,564.08
1306.	29.		HASSAN,MOHAMED & CHOWDHURY S. H/W		10,596.98	6,904.23	
		2		0.00	0.00	0.00	3,692.75
					Per Diem Interest:	0.00	3,692.75
1306.	30.		HASSAN, MOHAMED Q. & CHOWDHURY, S.S		11,119.10	7,244.41	
		2		0.00	0.00	0.00	3,874.69
					Per Diem Interest:	0.00	3,874.69
1306.	31.		UDDIN,MOHAMMAD K & BEGUM,AFIA ETAL		13,423.99	8,746.11	
		2		0.00	0.00	0.00	4,677.88
					Per Diem Interest:	0.00	4,677.88
					Utility Principal Bal:	511.50	5,189.38
					Utility Delinquent Int/Pnlty:	9.02	5,198.40
1306.	33.		AHMED SABINA		6,152.09	4,008.26	
		2		0.00	0.00	0.00	2,143.83
					Per Diem Interest:	0.00	2,143.83
1306.	34.		SAHID, ABU		7,062.36	4,601.33	
		2		0.00	0.00	0.00	2,461.03
					Per Diem Interest:	0.00	2,461.03
					Utility Principal Bal:	171.06	2,632.09
1306.	35.		ISLAM, AMINUL		7,553.57	4,921.36	
		2		0.00	0.00	0.00	2,632.21
					Per Diem Interest:	0.00	2,632.21
1306.	36.		RAHMAN,SHAHJANUR & MIZANUR		9,136.54	5,755.35	
		2		0.00	302.92-	0.00	3,078.27
					Per Diem Interest:	0.00	3,078.27
1306.	37.		ALI,SUFIA & MD A.		7,563.87	4,928.08	
		2		0.00	0.00	0.00	2,635.79
					Per Diem Interest:	0.00	2,635.79
					Utility Principal Bal:	0.45	2,636.24
1306.	38.		RODRIGUEA, PURA		7,976.07	4,775.44	
		2		0.00	421.20-	0.00	2,779.43
					Per Diem Interest:	0.00	2,779.43
					Utility Principal Bal:	242.50	3,021.93
1306.	39.		MURRAY, DIETRICH		6,969.62	6,437.71	
		2		0.00	531.91-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	220.96	220.96
					Utility Delinquent Int/Pnlty:	2.19	223.15
1306.	40.		LUQUE,EMILIO & DENISSE H/W		8,529.11	5,556.96	
		2		0.00	0.00	0.00	2,972.15

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,972.15
1306.	41.		ANGEL,MIGUEL & VAZQUEZ,NINFA D		7,739.06	5,042.22	
		2		0.00	0.00	0.00	2,696.84
					Per Diem Interest:	0.00	2,696.84
					Utility Principal Bal:	269.25	2,966.09
					Utility Delinquent Int/Pnlty:	4.75	2,970.84
1306.	42.		HAQUE,AHSAN		6,124.61	3,990.36	
		2		0.00	0.00	0.00	2,134.25
					Per Diem Interest:	0.00	2,134.25
1306.	44.		UDDIN, LUTFUR		7,766.54	5,060.12	
		2		0.00	0.00	0.00	2,706.42
					Per Diem Interest:	0.00	2,706.42
					Utility Principal Bal:	727.50	3,433.92
					Utility Delinquent Int/Pnlty:	12.83	3,446.75
1307.	1.		ALI,SUNAR & BEGUM,SUFIA & UDDIN,MD		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
					Per Diem Interest:	0.00	2,505.32
1307.	3.		PEREZ, ELIESER & E. PEREZ-CABRERA		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
					Utility Principal Bal:	341.00	2,902.58
1307.	4.		SCARNATY, DOMENICA		5,856.68	3,815.79	
		2		0.00	0.00	17.20	2,040.89
					Per Diem Interest:	0.00	2,040.89
1307.	5.		ALVAREZ,ROBERTO		4,046.44	2,177.52	
		2		0.00	458.85-	0.00	1,410.07
					Per Diem Interest:	0.00	1,410.07
1307.	6.		221 PATERSON HOLDING, LLC		5,128.46	3,341.34	
		2		0.00	0.00	0.00	1,787.12
					Per Diem Interest:	0.00	1,787.12
					Utility Principal Bal:	1,218.40	3,005.52
					Utility Delinquent Int/Pnlty:	88.82	3,094.34
1307.	7.		CARBONELLA,ANTHONY & ANNE H/W ETAL		11,857.62	7,725.61	
		2		0.00	0.00	0.00	4,132.01
					Per Diem Interest:	0.00	4,132.01
1307.	8.		MIAH, HARUN		10,483.62	6,830.38	
		2		0.00	0.00	0.00	3,653.24
					Per Diem Interest:	0.00	3,653.24
					Utility Principal Bal:	242.50	3,895.74
1307.	9.		PAUL,NRIPENDRO K & DEV,SHIKA R		6,471.54	4,216.39	
		2		0.00	0.00	0.00	2,255.15
					Per Diem Interest:	0.00	2,255.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1307.	10.		ALI,MD I & KAWSER,PARVIN		8,436.36	5,496.53	
		2		0.00	0.00	0.00	2,939.83
					Per Diem Interest:	0.00	2,939.83
1307.	11.		DEB,ASHOK R. & SHOPNA H/W		6,145.22	4,003.78	
		2		0.00	0.00	0.00	2,141.44
					Per Diem Interest:	0.00	2,141.44
1307.	12.		MRJEE LLC		19,851.85	9,847.20	
		4A		0.00	4,737.85-	866.56	5,266.80
					Per Diem Interest:	0.00	5,266.80
					Utility Principal Bal:	0.76-	5,266.04
1307.	13.		SAENZ, JOSE LUIS		9,834.41	6,407.40	
		2		0.00	0.00	0.00	3,427.01
					Per Diem Interest:	0.00	3,427.01
1307.	15.		PEREZ, MANUEL		9,988.99	6,508.11	
		2		0.00	0.00	0.00	3,480.88
					Per Diem Interest:	0.00	3,480.88
					Utility Principal Bal:	511.50	3,992.38
					Utility Delinquent Int/Pnlty:	9.02	4,001.40
1307.	16.		ISLAM,MD ZOHURUL		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
1307.	17.		BASTARDO,THOMAS		6,883.74	4,484.95	
		2		0.00	0.00	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
					Utility Principal Bal:	1,193.50	3,592.29
					Utility Delinquent Int/Pnlty:	31.04	3,623.33
1307.	18.		BHATTACHARJEE, DEBANANDA & BINAPANI		5,808.59	3,784.46	
		2		0.00	0.00	0.00	2,024.13
					Per Diem Interest:	0.00	2,024.13
1307.	19.		ROUF, ABDUR & HASNA H/W		9,171.45	5,975.46	
		2		0.00	0.00	0.00	3,195.99
					Per Diem Interest:	0.00	3,195.99
1307.	20.		KHAN, ABDUL LATIF		7,134.50	4,648.33	
		2		0.00	0.00	0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
1307.	21.		SLEMC, MARLENY & ARCILA, JULIO		9,106.19	5,932.94	
		2		0.00	0.00	0.00	3,173.25
					Per Diem Interest:	0.00	3,173.25
					Utility Principal Bal:	1,193.50	4,366.75
					Utility Delinquent Int/Pnlty:	48.12	4,414.87
1307.	22.		KHAN,TANVIR Z		5,262.42	3,428.62	
		2		0.00	0.00	0.00	1,833.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,833.80
1307.	23.		POINDEXTER,JOHN H.& GREWAL,R.		3,991.47	2,600.56	
		2		386.64-	503.02-	0.00	501.25
					Per Diem Interest:	0.00	501.25
					Utility Principal Bal:	345.25	846.50
					Utility Delinquent Int/Pnlty:	4.75	851.25
1308.	1.		UCEDA, GLORIA		8,268.05	5,386.87	
		2		0.00	0.00	0.00	2,881.18
					Per Diem Interest:	0.00	2,881.18
					Utility Principal Bal:	511.50	3,392.68
					Utility Delinquent Int/Pnlty:	9.02	3,401.70
1308.	2.		NESSA, SAYEDA		4,383.06	2,855.69	
		2		0.00	0.00	0.00	1,527.37
					Per Diem Interest:	0.00	1,527.37
					Utility Principal Bal:	511.50	2,038.87
					Utility Delinquent Int/Pnlty:	9.02	2,047.89
1308.	3.		AHMED, SHUZUN & KHANAM,HASNA		4,716.26	3,072.78	
		2		0.00	536.22-	0.00	1,107.26
					Per Diem Interest:	0.00	1,107.26
1308.	4.		AHMED,TANZING		3,634.24	2,367.81	
		2		0.00	0.00	175.95	1,266.43
					Per Diem Interest:	0.00	1,266.43
1308.	5.		SHAHIDUZZAMAN,MOHAMMED		7,649.75	4,984.03	
		2		0.00	0.00	0.00	2,665.72
					Per Diem Interest:	0.00	2,665.72
1308.	6.		CHOWDHURY,GOLAM M. & SULTANA,SYEDA		5,509.74	3,589.75	
		2		0.00	0.00	0.00	1,919.99
					Per Diem Interest:	0.00	1,919.99
1308.	7.		ROHIM, JOYED		9,274.50	6,042.60	
		2		0.00	0.00	0.00	3,231.90
					Per Diem Interest:	0.00	3,231.90
1308.	8.		NATH,NRIPENDRA K & DEVI,LUCKY R		6,207.05	4,044.07	
		2		0.00	0.00	0.00	2,162.98
					Per Diem Interest:	0.00	2,162.98
1308.	9.		MUKITH ABDUL		6,262.01	2,039.94	
		2		0.00	0.00	18.70	4,222.07
					Per Diem Interest:	89.29	4,311.36
1308.	10.		FRANCISCO, CARLOS A		7,725.32	5,033.26	
		2		0.00	988.42-	0.00	1,703.64
					Per Diem Interest:	0.00	1,703.64
1308.	11.		RAHMAN,AZIZUR		8,319.57	5,420.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,899.13
					Per Diem Interest:	0.00	2,899.13
1308.	12.		THE UNION AVENUE, LLC		6,495.59	4,232.06	
		4A		0.00	0.00	69.22	2,263.53
					Per Diem Interest:	0.00	2,263.53
					Utility Principal Bal:	279.75	2,543.28
					Utility Delinquent Int/Pnlty:	4.93	2,548.21
1308.	13.		THE UNION AVENUE, LLC		25,185.42	16,409.02	
		4A		0.00	0.00	713.79	8,776.40
					Per Diem Interest:	0.00	8,776.40
1308.	14.		THE UNION AVENUE, LLC		4,365.89	2,844.50	
		2		0.00	0.00	116.62	1,521.39
					Per Diem Interest:	0.00	1,521.39
					Utility Principal Bal:	273.97	1,795.36
					Utility Delinquent Int/Pnlty:	4.75	1,800.11
1308.	15.		M & R WEALTH MANAGEMENT LLC		6,313.54	4,113.45	
		2		0.00	0.00	117.03	2,200.09
					Per Diem Interest:	0.00	2,200.09
1308.	16.		LUNA,NELSON		9,339.77	5,085.12	
		2		0.00	1,000.00-	0.00	3,254.65
					Per Diem Interest:	0.00	3,254.65
					Utility Principal Bal:	170.50	3,425.15
1309.	1.		PATERSON PETRO HOLDINGS,LLC		8,931.00	0.00	
		4A		0.00	0.00	0.00	8,931.00
					Per Diem Interest:	561.52	9,492.52
1309.	2.		RANI PARTNERS LLC		5,866.99	3,822.51	
		2		0.00	0.00	0.00	2,044.48
					Per Diem Interest:	0.00	2,044.48
1309.	5.		MIAH AZMOL		6,632.99	4,321.58	
		2		0.00	0.00	0.00	2,311.41
					Per Diem Interest:	0.00	2,311.41
					Utility Principal Bal:	170.50	2,481.91
1309.	6.		LUCERO MELCHOR		3,939.95	2,566.99	
		2		0.00	0.00	0.00	1,372.96
					Per Diem Interest:	0.00	1,372.96
1309.	7.		UKU, LAWRENCE M. & FAITH M.		7,876.46	4,674.56	
		2		0.00	457.18-	0.00	2,744.72
					Per Diem Interest:	0.00	2,744.72
1309.	9.		VARGAS,JULISSA		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1309.	10.		LIZA,JOSE A JR.		9,484.04	6,179.12	
		2		0.00	0.00	0.00	3,304.92
					Per Diem Interest:	0.00	3,304.92
					Utility Principal Bal:	242.50	3,547.42
1309.	11.		KHAN, SHAHIDUL H. & NOVERA,S.		5,684.93	3,703.89	
		2		0.00	0.00	0.00	1,981.04
					Per Diem Interest:	0.00	1,981.04
					Utility Principal Bal:	170.50	2,151.54
1309.	12.		SYLEJMANOVSKI, NAZIM & NEVZER H/W		7,594.79	4,948.22	
		2		0.00	0.00	137.61	2,646.57
					Per Diem Interest:	0.00	2,646.57
1309.	13.		AHMED,HUSSAIN & BEGUM,MOMOTAJ		1,580.10	0.00	
		1		1,098.71	0.00	0.00	2,678.81
					Per Diem Interest:	163.88	2,842.69
1309.	14.		AHMED,HUSSAIN & BEGUM,MOMOTAJ		6,766.95	4,408.86	
		2		0.00	0.00	0.00	2,358.09
					Per Diem Interest:	0.00	2,358.09
1309.	15.		AHMED,KAMRAN		5,987.21	3,899.86	
		2		0.00	0.00	35.61	2,087.35
					Per Diem Interest:	0.06	2,087.41
1309.	16.		REED,FRANCINE		5,547.53	3,614.37	
		2		0.00	416.21-	0.00	1,516.95
					Per Diem Interest:	0.00	1,516.95
					Utility Principal Bal:	88.99	1,605.94
1309.	18.		RAZZAK MOHAMMAD & FERDOUS ARA		9,940.89	6,477.44	
		2		0.00	0.00	0.02	3,463.45
					Per Diem Interest:	0.00	3,463.45
1309.	19.		TORRES, FRANKLYN		9,109.62	5,935.18	
		2		0.00	0.00	0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
1309.	20.		GONZALEZ, RAMON & CARMEN M		4,434.59	2,889.26	
		2		0.00	561.26-	0.00	984.07
					Per Diem Interest:	0.00	984.07
1309.	21.		BILLAH MD MASUD & BILLAH MD MASUM		10,672.55	6,953.47	
		2		0.00	0.00	0.00	3,719.08
					Per Diem Interest:	0.00	3,719.08
					Utility Principal Bal:	263.91	3,982.99
1309.	22.		LUNA, YUDERKY		4,953.27	2,850.67	
		2		0.00	376.53-	0.00	1,726.07
					Per Diem Interest:	0.00	1,726.07
					Utility Principal Bal:	269.25	1,995.32
					Utility Delinquent Int/Pnlty:	4.75	2,000.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1309.	23.		HUSSAIN MOHAMMED N & RAHMAN TASMIAH		6,935.27	4,301.05	
		2		243.27-	0.00	4.45	2,390.95
					Per Diem Interest:	7.15	2,398.10
					Utility Principal Bal:	366.80	2,764.90
					Utility Delinquent Int/Pnlty:	1.36	2,766.26
1309.	24.		AHMED,SHUMEL & HUSSAIN,KHAVIR		6,643.29	4,328.29	
		2		0.00	0.00	0.00	2,315.00
					Per Diem Interest:	0.00	2,315.00
					Utility Principal Bal:	504.84	2,819.84
					Utility Delinquent Int/Pnlty:	9.02	2,828.86
1309.	25.		MENA CARLOS J		1,576.67	1,027.24	
		1		0.00	0.00	0.00	549.43
					Per Diem Interest:	0.00	549.43
1309.	26.		MENA,CARLOS J & MENDEZ-ABREU,K.M		7,508.91	4,892.28	
		2		0.00	0.00	0.00	2,616.63
					Per Diem Interest:	0.00	2,616.63
					Utility Principal Bal:	170.50	2,787.13
1309.	27.		UDDIN,MAZIR & AYSHA & BEGUM,LOVELY		10,071.42	6,561.82	
		2		0.00	0.00	0.00	3,509.60
					Per Diem Interest:	0.00	3,509.60
					Utility Principal Bal:	845.23	4,354.83
					Utility Delinquent Int/Pnlty:	9.06	4,363.89
1309.	30.		AQUINO, CHARLES S.JR.		6,016.11	3,885.80	
		2		0.00	343.60-	20.54	1,786.71
					Per Diem Interest:	0.00	1,786.71
1309.	32.		FUENTES,WILLIAM.D		8,525.67	5,503.20	
		2		0.00	0.00	51.52	3,022.47
					Per Diem Interest:	3.01	3,025.48
1309.	33.		MANAGEMENT SERVICES LLC		5,138.76	3,348.05	
		2		0.00	0.00	0.00	1,790.71
					Per Diem Interest:	0.00	1,790.71
1309.	34.		ALI, RUHEL		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
1309.	35.		KHATUN,HASNA B & ALI,RUHEL		11,287.41	7,354.07	
		2		0.00	0.00	0.00	3,933.34
					Per Diem Interest:	0.00	3,933.34
1309.	36.		RAHMAN,MAHBUBUR & GULSHANARA		6,347.89	4,135.83	
		2		0.00	0.00	0.00	2,212.06
					Per Diem Interest:	0.00	2,212.06
1309.	37.		BASILIO,CRHISTIAN C & ALBA,YAJAIRA		10,572.94	6,888.57	
		2		0.00	0.00	0.00	3,684.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,684.37
					Utility Principal Bal:	242.50	3,926.87
1309.	38.		CARMONA, ELIANA		10,744.69	7,000.47	
		2		0.00	0.00	0.00	3,744.22
					Per Diem Interest:	0.00	3,744.22
1309.	39.		SULTANA, FARIDA & FAHMIDA		4,829.61	3,146.63	
		2		0.00	0.00	0.00	1,682.98
					Per Diem Interest:	0.00	1,682.98
1309.	42.		AHMED,JAHID		5,090.67	3,316.72	
		2		0.00	0.00	0.00	1,773.95
					Per Diem Interest:	0.00	1,773.95
1309.	43.		SAHID,ABU		4,781.52	3,115.30	
		2		0.00	0.00	0.00	1,666.22
					Per Diem Interest:	0.00	1,666.22
					Utility Principal Bal:	170.56	1,836.78
1309.	44.		LOPEZ,KEVIN & LOPEZ,DULCE H/W		10,490.49	6,834.85	
		2		0.00	0.00	0.00	3,655.64
					Per Diem Interest:	0.00	3,655.64
1309.	45.		RAYMOND,LINDA		6,244.84	4,068.69	
		2		0.00	0.00	0.00	2,176.15
					Per Diem Interest:	0.00	2,176.15
1309.	46.		RAYMOND,LINDA		2,383.89	1,553.17	
		2		0.00	0.00	0.00	830.72
					Per Diem Interest:	0.00	830.72
1309.	47.		CHOWDHURY, SALEMA		6,924.96	4,511.81	
		2		0.00	0.00	0.00	2,413.15
					Per Diem Interest:	0.00	2,413.15
					Utility Principal Bal:	341.00-	2,072.15
1309.	48.		LOPEZ,MARIA		9,487.47	6,181.36	
		2		0.00	0.00	0.00	3,306.11
					Per Diem Interest:	0.00	3,306.11
					Utility Principal Bal:	242.50	3,548.61
1309.	49.		FORNES,JESSE		5,760.50	3,753.13	
		2		0.00	0.00	0.00	2,007.37
					Per Diem Interest:	0.00	2,007.37
					Utility Principal Bal:	60.00	2,067.37
					Utility Delinquent Int/Pnlty:	15.80	2,083.17
1309.	50.		CHOWDHURY,BALAL & CHOUDHURY,IKBAL		14,763.64	9,618.93	
		2		0.00	0.00	0.00	5,144.71
					Per Diem Interest:	0.00	5,144.71
					Utility Principal Bal:	969.75	6,114.46
					Utility Delinquent Int/Pnlty:	17.10	6,131.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1309.	51.		UKU, LILY M.		3,435.00	2,238.00	
		2		0.00	0.00	0.00	1,197.00
					Per Diem Interest:	0.00	1,197.00
1310.	1.		ISLAM, SAHEDA		8,529.11	5,556.96	
		4A		0.00	0.00	0.00	2,972.15
					Per Diem Interest:	0.00	2,972.15
1310.	2.		PAASS 1017 LLC		7,665.59	4,411.10	
		4A		0.00	895.20-	106.35	2,359.29
					Per Diem Interest:	0.00	2,359.29
1310.	3.		YANG PROPERTIES LLC		8,481.02	8,481.02	
		4A		0.00	0.00	14.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,986.02	2,986.02
					Utility Delinquent Int/Pnlty:	52.64	3,038.66
1310.	4.		CHOUDHURY,AYESHA		5,355.17	3,489.04	
		2		0.00	0.00	0.00	1,866.13
					Per Diem Interest:	0.00	1,866.13
					Utility Principal Bal:	341.00	2,207.13
1310.	5.		MENDEZ,JOSE A.& MILAGROS H/W		3,909.04	2,546.85	
		2		196.20-	0.00	0.00	1,165.99
					Per Diem Interest:	0.00	1,165.99
					Utility Principal Bal:	432.05	1,598.04
					Utility Delinquent Int/Pnlty:	4.75	1,602.79
1310.	6.		CHOWDHURY,ESHRAT		6,801.30	4,431.24	
		2		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
					Utility Principal Bal:	1,638.52	4,008.58
					Utility Delinquent Int/Pnlty:	16.06	4,024.64
1310.	7.		SHAHEED,MUHAMMAD		10,177.91	6,631.20	
		2		0.00	0.00	0.00	3,546.71
					Per Diem Interest:	0.00	3,546.71
1310.	8.		ISLAM,IFTHAKHARUL		6,018.12	3,883.15	
		2		37.95-	0.00	1.95	2,097.02
					Per Diem Interest:	0.11	2,097.13
					Utility Principal Bal:	170.50	2,267.63
1310.	9.01		LIAQUAT,ADNAN B		683.57	445.36	
		2		0.00	0.00	0.00	238.21
					Per Diem Interest:	0.00	238.21
1310.	10.		MOC RYERSON LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	250.00	250.00
					Utility Delinquent Int/Pnlty:	65.83	315.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	10.01		CIFUENTES-ESTRADA,S&BATISTS,OSIAS.R		3,362.87	2,191.00	
		2		0.00	0.00	0.00	1,171.87
					Per Diem Interest:	0.00	1,171.87
					Utility Principal Bal:	1,428.58	2,600.45
					Utility Delinquent Int/Pnlty:	9.02	2,609.47
1310.	11.		RAHMAN, A. & BEGUM, R.		6,347.89	4,135.83	
		2		0.00	0.00	0.00	2,212.06
					Per Diem Interest:	0.00	2,212.06
					Utility Principal Bal:	509.54	2,721.60
					Utility Delinquent Int/Pnlty:	8.91	2,730.51
1310.	12.		RAZZAK, ABDUR & HYE, ABDUL		9,844.71	6,414.11	
		2		0.00	0.00	0.00	3,430.60
					Per Diem Interest:	0.00	3,430.60
1310.	13.		GRIMES, DAVID & WF		4,626.95	3,014.59	
		2		0.00	537.06-	0.00	1,075.30
					Per Diem Interest:	0.00	1,075.30
1310.	14.		GRIMES, DAVID & WF		1,525.14	993.67	
		1		0.00	0.00	0.00	531.47
					Per Diem Interest:	0.00	531.47
1310.	15.		AGUILERA,CARLOS & AGUILERA,CLARA		7,402.43	4,822.89	
		2		0.00	0.00	0.00	2,579.54
					Per Diem Interest:	0.00	2,579.54
					Utility Principal Bal:	0.65-	2,578.89
1310.	16.		TAPIA,RENULFO		6,701.69	4,366.34	
		2		0.00	0.00	0.00	2,335.35
					Per Diem Interest:	0.00	2,335.35
					Utility Principal Bal:	60.00	2,395.35
					Utility Delinquent Int/Pnlty:	15.80	2,411.15
1310.	17.		CHOUDHURY,JAHANGIR & TAHMINA H/W		5,691.80	3,377.03	
		2		0.00	331.34-	0.00	1,983.43
					Per Diem Interest:	0.00	1,983.43
1310.	18.		MIAH, RIMON & RIPON & KHOKAN M.		8,790.17	5,727.04	
		2		0.00	0.00	0.00	3,063.13
					Per Diem Interest:	0.00	3,063.13
1310.	19.		ZION ZAIRE ZANE REALTY, LLC		5,262.42	248.57	
		2		0.00	0.00	51.43	5,013.85
					Per Diem Interest:	252.18	5,266.03
					Utility Principal Bal:	1,191.14	6,457.17
					Utility Delinquent Int/Pnlty:	14.38	6,471.55
1310.	20.		FARAZI, MOHAMMED		4,688.78	3,054.87	
		2		0.00	0.00	34.37	1,633.91
					Per Diem Interest:	0.00	1,633.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	21.		NOVAK, DOROTHEA		4,692.21	3,056.76	
		2		0.00	529.57-	0.01	1,105.88
					Per Diem Interest:	0.00	1,105.88
1310.	22.01		U.S. BANK TRUST, N.A.		7,532.96	4,871.35	
		2		0.00	0.00	120.24	2,661.61
					Per Diem Interest:	2.51	2,664.12
1310.	22.02		SATTER,MOHAMMED A&RAHMAN,MOHAMMED S		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
					Utility Principal Bal:	227.50	3,002.15
1310.	23.		ESQUILIN, ANNA		5,334.56	3,475.62	
		2		0.00	0.00	0.00	1,858.94
					Per Diem Interest:	0.00	1,858.94
1310.	24.		RONI REAL ESTATE LLC		4,338.41	2,826.60	
		2		0.00	307.30-	0.00	1,204.51
					Per Diem Interest:	0.00	1,204.51
					Utility Principal Bal:	170.50	1,375.01
1310.	26.		CORDES,BRIAN		4,043.00	2,634.13	
		2		402.42-	0.00	0.00	1,006.45
					Per Diem Interest:	0.00	1,006.45
1310.	27.		PICKARSKI,JOANNA & PICKARSKI,MAGALY		7,574.18	4,065.77	
		2		0.00	869.02-	0.00	2,639.39
					Per Diem Interest:	0.00	2,639.39
1310.	28.		MIAH, IQBAL & POPY, ALEYA A. H/W		8,906.96	5,461.99	
		2		0.00	341.15-	0.00	3,103.82
					Per Diem Interest:	0.00	3,103.82
1310.	29.		VARGAS, VENERANDO & AURA ETAL		10,813.39	7,045.23	
		2		0.00	0.00	45.71	3,768.16
					Per Diem Interest:	0.00	3,768.16
1310.	30.		HOSSAIN, JAKIR		6,217.35	4,050.78	
		2		0.00	0.00	0.00	2,166.57
					Per Diem Interest:	0.00	2,166.57
					Utility Principal Bal:	553.97	2,720.54
					Utility Delinquent Int/Pnlty:	19.55	2,740.09
1310.	31.		MOLINA,GUILLERMO & MOLINA,L.ETAL		7,134.50	7,134.50	
		2		0.00	0.00	23.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.00	341.00
1310.	32.		PUERTA, MARINO &MARIA &BUSTAMANTE,M		8,302.40	8,113.87	
		2		0.00	0.00	0.00	188.53
					Per Diem Interest:	0.00	188.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	33.		CINTRON,NORMA		7,848.98	5,113.83	
		2		0.00	0.00	0.00	2,735.15
					Per Diem Interest:	0.00	2,735.15
					Utility Principal Bal:	170.50	2,905.65
1310.	34.		ARANA,CLAUDINA & ARANA,RONALD H/W		10,188.21	6,637.91	
		2		0.00	0.00	0.00	3,550.30
					Per Diem Interest:	0.00	3,550.30
1310.	35.		ESPINOZA,NINON M.& ESPINOZA,PEDRO		8,838.26	5,758.38	
		2		0.00	0.00	0.00	3,079.88
					Per Diem Interest:	0.00	3,079.88
1310.	36.		RUKONUZZAMAN,MOHAMMED & ETAL		10,796.21	7,034.04	
		2		0.00	0.00	0.00	3,762.17
					Per Diem Interest:	0.00	3,762.17
					Utility Principal Bal:	511.50	4,273.67
					Utility Delinquent Int/Pnlty:	9.02	4,282.69
1310.	37.		LEBRON,PEDRO J & ETAL		9,638.61	6,279.83	
		2		0.00	0.00	0.00	3,358.78
					Per Diem Interest:	0.00	3,358.78
					Utility Principal Bal:	1,193.50	4,552.28
					Utility Delinquent Int/Pnlty:	46.40	4,598.68
1310.	38.		GRULLON, KELVIN		7,144.80	4,655.04	
		2		0.00	0.00	0.00	2,489.76
					Per Diem Interest:	0.00	2,489.76
					Utility Principal Bal:	872.04	3,361.80
					Utility Delinquent Int/Pnlty:	9.02	3,370.82
1310.	39.		SIME,JOSE M P & BELKYS ETAL		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
1310.	40.		CHU-MEDINA,GEEWAI		8,539.41	5,563.67	
		2		0.00	0.00	0.00	2,975.74
					Per Diem Interest:	0.00	2,975.74
1310.	41.		VASQUEZ,J.& GIRALDO,M.CAMPOS & CRUZ		5,317.39	3,264.14	
		2		0.00	200.29-	0.00	1,852.96
					Per Diem Interest:	0.00	1,852.96
					Utility Principal Bal:	269.25	2,122.21
					Utility Delinquent Int/Pnlty:	4.75	2,126.96
1310.	42.		DELANCE,LUCIANO,& DELANCE JOHNNY		5,801.72	3,779.98	
		2		0.00	0.00	0.00	2,021.74
					Per Diem Interest:	0.00	2,021.74
					Utility Principal Bal:	511.50	2,533.24
					Utility Delinquent Int/Pnlty:	9.02	2,542.26
1310.	43.		UDDIN SHIMANNA & FARHANA & NAZIM		6,292.92	4,100.02	
		2		0.00	0.00	0.00	2,192.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,192.90
1310.	44.		RAHMAN,MD M & MILY,TAHMINA R		5,794.85	3,775.51	
		2		2,014.69-	0.00	0.00	4.65
					Per Diem Interest:	0.00	4.65
1310.	46.		CAMPO,DIEGO & MORALES,F.& ALBA H/W		8,264.61	5,384.63	
		2		0.00	0.00	0.00	2,879.98
					Per Diem Interest:	0.00	2,879.98
					Utility Principal Bal:	511.50	3,391.48
					Utility Delinquent Int/Pnlty:	9.02	3,400.50
1310.	47.		SANCHEZ,LILLIAN		9,721.05	6,333.54	
		2		0.00	0.00	0.00	3,387.51
					Per Diem Interest:	0.00	3,387.51
					Utility Principal Bal:	242.50	3,630.01
1310.	48.		COLLAZO, ANGELO & ANGELA H/W		5,554.40	3,618.84	
		2		0.00	316.99-	0.00	1,618.57
					Per Diem Interest:	0.00	1,618.57
1310.	50.		MORALES,MOISES W.& ANA M.H/W		5,245.25	3,417.43	
		2		0.00	0.00	0.00	1,827.82
					Per Diem Interest:	0.00	1,827.82
1311.	1.		CANCEL, SANTIAGO & ZAIDA H/W		8,402.01	5,474.15	
		2		0.00	0.00	0.00	2,927.86
					Per Diem Interest:	0.00	2,927.86
					Utility Principal Bal:	485.00	3,412.86
1311.	2.		KSB, LLC		4,259.40	2,775.12	
		2		0.00	0.00	0.00	1,484.28
					Per Diem Interest:	0.00	1,484.28
1311.	4.		GONZALES MARCO		5,272.73	3,435.33	
		2		0.00	0.00	0.00	1,837.40
					Per Diem Interest:	0.00	1,837.40
					Utility Principal Bal:	511.50	2,348.90
					Utility Delinquent Int/Pnlty:	9.02	2,357.92
1311.	6.		QUILES,MARIELA H.		5,705.54	3,717.32	
		2		0.00	0.00	0.00	1,988.22
					Per Diem Interest:	0.00	1,988.22
					Utility Principal Bal:	170.50	2,158.72
1311.	7.		TWEEPS PROPERTIES, L.L.C.		11,754.57	0.00	
		4A		14,939.94-	0.00	68.93	3,185.37-
					Per Diem Interest:	0.00	3,185.37-
1311.	8.		TAYLOR, ROSE		5,520.05	3,596.47	
		2		0.00	0.00	0.00	1,923.58
					Per Diem Interest:	0.00	1,923.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1311.	9.		HOSSAIN,ALAMGIR		4,376.19	2,851.21	
		2		0.00	0.00	0.00	1,524.98
					Per Diem Interest:	0.00	1,524.98
					Utility Principal Bal:	269.25	1,794.23
					Utility Delinquent Int/Pnlty:	4.75	1,798.98
1311.	10.		YOUNUS, SAJID		5,389.52	2,693.26	
		2		357.02-	461.14-	175.03	1,878.10
					Per Diem Interest:	9.10	1,887.20
1311.	11.		YOUNUS,SAJID		4,881.14	3,180.20	
		2		0.00	0.00	146.73	1,700.94
					Per Diem Interest:	0.00	1,700.94
1311.	12.		WHAIRHOUSE LLC		10,377.14	6,761.00	
		4A		0.00	0.00	221.42	3,616.14
					Per Diem Interest:	0.00	3,616.14
					Utility Principal Bal:	1,358.05	4,974.19
					Utility Delinquent Int/Pnlty:	93.78	5,067.97
1311.	13.		KURURY,AMINA		7,505.48	4,890.03	
		2		0.00	0.00	0.00	2,615.45
					Per Diem Interest:	0.00	2,615.45
					Utility Principal Bal:	511.50	3,126.95
					Utility Delinquent Int/Pnlty:	9.02	3,135.97
1311.	14.		CHATARA, IVETTE		4,171.52	2,715.02	
		2		353.72-	240.46-	0.00	862.32
					Per Diem Interest:	6.28	868.60
1311.	16.		GONZALEZ MELVYN		6,347.89	4,135.83	
		2		1,957.78-	0.00	0.00	254.28
					Per Diem Interest:	0.00	254.28
					Utility Principal Bal:	511.50	765.78
					Utility Delinquent Int/Pnlty:	9.02	774.80
1311.	18.		LAZURTEQUI,PEDRO R		6,296.36	4,102.26	
		2		0.00	0.00	0.00	2,194.10
					Per Diem Interest:	0.00	2,194.10
1311.	21.		GREATER BERGEN COMMUNITY ACTION,INC		0.00	0.00	
		15B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,250.95	4,250.95
					Utility Delinquent Int/Pnlty:	284.03	4,534.98
1311.	22.		ALI,AKKAS & JAKIA H/W		7,041.75	4,587.90	
		2		0.00	0.00	0.00	2,453.85
					Per Diem Interest:	0.00	2,453.85
1311.	23.		ORTIZ-VASQUEZ, TOMAS		5,712.41	3,295.60	
		2		0.00	426.20-	0.00	1,990.61
					Per Diem Interest:	0.00	1,990.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1311.	24.		ESCARFULLERY, JAIM		5,365.47	3,495.76	
		2		0.00	0.00	0.00	1,869.71
					Per Diem Interest:	0.00	1,869.71
1311.	25.		CEFALO, DOMENICO & LUCIA H/W		6,543.68	3,487.47	
		2		0.00	775.92-	0.00	2,280.29
					Per Diem Interest:	0.00	2,280.29
1311.	26.		JASON GUSTAVO BETANCOURT DE LEON		5,052.89	3,292.10	
		2		0.00	0.00	0.00	1,760.79
					Per Diem Interest:	0.00	1,760.79
					Utility Principal Bal:	269.25	2,030.04
					Utility Delinquent Int/Pnlty:	4.75	2,034.79
1311.	27.		MIAH,SHAMAL		5,365.47	3,495.76	
		2		0.00	305.97-	0.00	1,563.74
					Per Diem Interest:	0.00	1,563.74
1311.	29.		ALI,SANAWAR & ALAUDDIN,FNU		7,168.85	4,670.71	
		2		0.00	0.00	0.00	2,498.14
					Per Diem Interest:	0.00	2,498.14
1311.	31.		HILLCREST HOLDINGS 103 LLC		4,029.26	2,712.59	
		4A		0.00	0.00	6.23	1,316.67
					Per Diem Interest:	0.00	1,316.67
1311.	32.		UDDIN NASIM		5,307.08	3,457.71	
		2		0.00	0.00	0.00	1,849.37
					Per Diem Interest:	0.00	1,849.37
1312.	1.		RIMJIM PROPERTIES LLC		6,918.09	4,496.06	
		2		0.00	0.00	37.19	2,422.03
					Per Diem Interest:	0.83	2,422.86
1312.	2.		LI, DAN & BIN		11,534.74	7,515.21	
		4A		0.00	0.00	0.00	4,019.53
					Per Diem Interest:	0.00	4,019.53
1312.	3.		RIMJIM PROPERTIES, LLC		10,562.63	6,881.85	
		2		0.00	0.00	0.00	3,680.78
					Per Diem Interest:	0.00	3,680.78
1312.	5.		DELAHOZ,ALEXANDER		2,431.99	1,584.51	
		2		0.00	0.00	0.00	847.48
					Per Diem Interest:	0.00	847.48
					Utility Principal Bal:	359.00	1,206.48
1312.	6.		QUATTROCCHI,KEVIN & MARLENE & KEVIN		7,388.69	4,813.94	
		2		0.00	0.00	0.00	2,574.75
					Per Diem Interest:	0.00	2,574.75
1312.	7.		LEGGIERI,FABIOLA		5,540.66	3,609.90	
		2		0.00	0.00	34.98	1,930.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,930.76
1312.	8.		OTERO,RAUL & ALARCON DONEZ,JIMMY J.		7,062.36	4,601.33	
		2		0.00	0.00	0.00	2,461.03
					Per Diem Interest:	0.00	2,461.03
1312.	10.		MOHAMMED KAZIM WALLIZADEH		5,829.20	3,797.89	
		2		0.00	0.00	9.59	2,031.31
					Per Diem Interest:	0.00	2,031.31
1312.	11.		GARCIA, RAMON & PEREZ,JEIMY		6,619.25	4,312.63	
		2		1,983.09-	0.00	0.00	323.53
					Per Diem Interest:	0.00	323.53
1312.	12.		BEGUM,RUMA		5,320.82	3,466.66	
		2		0.00	0.00	0.00	1,854.16
					Per Diem Interest:	0.00	1,854.16
1312.	13.		MATHLIB,ABDUL & HAMIDA & ABDUL J.		6,481.85	4,223.11	
		2		0.00	0.00	0.00	2,258.74
					Per Diem Interest:	0.00	2,258.74
1312.	14.		ROUF, ABDUR & HASNA H/W		6,138.35	3,999.31	
		2		0.00	0.00	0.00	2,139.04
					Per Diem Interest:	0.00	2,139.04
1312.	15.		SCALZO FAMILY PROPERTIES, LLC		5,373.77	3,498.32	
		2		0.00	0.00	0.00	1,875.45
					Per Diem Interest:	0.00	1,875.45
1312.	16.		TARCO, JUVENAL & NATIVIDAD		5,248.69	3,419.67	
		2		0.00	0.00	0.00	1,829.02
					Per Diem Interest:	0.00	1,829.02
1312.	17.		171 EDMUND AVE LLC		5,640.27	3,674.80	
		2		0.00	0.00	0.00	1,965.47
					Per Diem Interest:	0.00	1,965.47
					Utility Principal Bal:	341.00	2,306.47
1312.	18.		ROMERO,LESLY & HERNANDEZ,EDDIE		5,808.59	3,784.46	
		2		0.00	0.00	0.00	2,024.13
					Per Diem Interest:	0.00	2,024.13
					Utility Principal Bal:	170.50	2,194.63
1312.	19.		AHMED,SHUHEL & MALIK,A & UDDIN,I		6,894.05	4,491.67	
		2		116.14-	0.00	0.00	2,286.24
					Per Diem Interest:	0.00	2,286.24
1312.	20.		GARCIA,RAMON E.& PEREZ,JEIMY H/W		6,107.44	3,979.17	
		2		0.00	0.00	0.00	2,128.27
					Per Diem Interest:	0.00	2,128.27
1312.	21.		AHMED, AZM & SALMA		7,453.95	4,856.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		240.64-	0.00	0.00	2,356.85
					Per Diem Interest:	0.00	2,356.85
					Utility Principal Bal:	197.50	2,554.35
1312.	22.		AHMED, AZM & SALMED H/W		1,428.96	931.01	
		1		0.00	0.00	0.00	497.95
					Per Diem Interest:	0.00	497.95
1312.	23.		HASSAN,TANBIR & MERAJ & MOKIT,ABDUL		7,289.07	4,749.04	
		2		0.00	0.00	0.00	2,540.03
					Per Diem Interest:	0.00	2,540.03
1312.	24.		PEGUERO, JOSE		7,240.99	4,717.71	
		2		0.00	0.00	0.00	2,523.28
					Per Diem Interest:	0.00	2,523.28
					Utility Principal Bal:	393.50	2,916.78
					Utility Delinquent Int/Pnlty:	2.78	2,919.56
1312.	25.		SUAREZ,MARIA		8,206.22	5,346.58	
		2		0.00	0.00	0.00	2,859.64
					Per Diem Interest:	0.00	2,859.64
					Utility Principal Bal:	894.72	3,754.36
					Utility Delinquent Int/Pnlty:	9.02	3,763.38
1312.	26.		SMITH, STELLA L.		8,944.74	5,313.57	
		2		0.00	514.18-	0.00	3,116.99
					Per Diem Interest:	0.00	3,116.99
					Utility Principal Bal:	341.00	3,457.99
1312.	27.		SALCEDO, JOSE& SUAZO, MERRY		5,135.33	3,345.81	
		2		0.00	0.00	0.00	1,789.52
					Per Diem Interest:	0.00	1,789.52
					Utility Principal Bal:	89.75	1,879.27
1312.	29.		ISLAM, SAMSUL		11,304.59	7,365.26	
		2		0.00	0.00	0.00	3,939.33
					Per Diem Interest:	0.00	3,939.33
1312.	30.		SANCHEZ,ALBERTO		7,632.57	4,972.84	
		2		0.00	0.00	0.00	2,659.73
					Per Diem Interest:	0.00	2,659.73
1312.	31.		AHMED, SADIQ & AHMED, SIDDIQ		9,693.57	6,315.64	
		2		0.00	0.00	0.00	3,377.93
					Per Diem Interest:	0.00	3,377.93
1312.	32.		CHOUDHURY, SHUMAEL		7,615.40	4,961.65	
		2		0.00	0.00	93.08	2,653.75
					Per Diem Interest:	0.00	2,653.75
					Utility Principal Bal:	170.50	2,824.25
1312.	33.		CHOWDHURY,MOHAMMED & GOLAM.		12,269.82	7,994.14	
		2		0.00	0.00	0.00	4,275.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,275.68
1312.	34.		FELIX, RUBEN		6,894.05	4,491.67	
		2		0.00	0.00	0.00	2,402.38
					Per Diem Interest:	0.00	2,402.38
					Utility Principal Bal:	780.02	3,182.40
					Utility Delinquent Int/Pnlty:	9.02	3,191.42
1312.	35.		FELIX, RUBEN		1,779.34	1,159.29	
		2		0.00	0.00	0.00	620.05
					Per Diem Interest:	0.00	620.05
					Utility Principal Bal:	359.00	979.05
1312.	36.		HUSSAIN,MOHAMMED&FAHMIDA,JENI A H/W		5,258.99	3,426.38	
		2		0.00	0.00	0.00	1,832.61
					Per Diem Interest:	0.00	1,832.61
1312.	37.		TEJADA,MAGALY F/K/A DIAZ,MAGALY A.		4,252.54	2,770.65	
		2		0.00	0.00	0.00	1,481.89
					Per Diem Interest:	0.00	1,481.89
1312.	38.		VARGAS,GREGORIO & VARGAS,LUCY		5,269.29	3,032.70	
		2		0.00	400.39-	0.00	1,836.20
					Per Diem Interest:	0.00	1,836.20
					Utility Principal Bal:	89.75	1,925.95
1312.	39.		CALDERON,RICARDO & MERY H/W		11,390.46	7,421.21	
		2		0.00	667.00-	0.00	3,302.25
					Per Diem Interest:	0.00	3,302.25
1312.	41.		ACOSTA, MILAGRITO D.		8,292.09	5,402.53	
		2		0.00	0.00	0.00	2,889.56
					Per Diem Interest:	0.00	2,889.56
					Utility Principal Bal:	170.50	3,060.06
1312.	42.		DITARANTO, ROCCO & PASQUALE & WVES		9,315.72	6,069.46	
		2		0.00	0.00	0.00	3,246.26
					Per Diem Interest:	0.00	3,246.26
1312.	43.		WAHAB,MOHAMMED A		5,547.53	3,614.37	
		2		0.00	0.00	20.93	1,933.16
					Per Diem Interest:	0.00	1,933.16
1312.	44.		TAKAHASHI, MARIA		9,229.85	5,503.70	
		2		0.00	509.81-	0.00	3,216.34
					Per Diem Interest:	0.00	3,216.34
1312.	46.		LUCIN, ANTE & KRISTINA H/W		7,512.35	2,447.26	
		2		0.00	0.00	52.62	5,065.09
					Per Diem Interest:	119.43	5,184.52
					Utility Principal Bal:	933.58	6,118.10
					Utility Delinquent Int/Pnlty:	9.02	6,127.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1312.	47.		STOJANOVSKI, NIKOLA & LILJANA H/W		7,536.39	4,910.17	
		2		353.73-	478.69-	0.00	1,793.80
					Per Diem Interest:	0.00	1,793.80
1312.	48.		CHOWDHURY,JOHN & FATHEMA		7,409.30	4,827.37	
		2		0.00	0.00	0.00	2,581.93
					Per Diem Interest:	0.00	2,581.93
1312.	49.		MERC REALTY		6,729.17	2,115.64	
		2		0.00	20.00	122.76	4,633.53
					Per Diem Interest:	133.88	4,767.41
1312.	50.		MAITA, SILVIA		8,965.35	5,841.18	
		2		0.00	0.00	0.00	3,124.17
					Per Diem Interest:	0.00	3,124.17
1313.	4.		RMR ASSET HOLDING, LLC		11,651.52	7,591.30	
		2		0.00	0.00	244.30	4,060.22
					Per Diem Interest:	0.00	4,060.22
1313.	5.		ZAHAN, ABU & KHALED, ABU		16,395.26	10,681.98	
		4A		0.00	0.00	0.00	5,713.28
					Per Diem Interest:	0.00	5,713.28
1313.	6.		ZAHAN, ABU & KHALED, ABU		2,906.01	1,893.35	
		4A		0.00	0.00	0.00	1,012.66
					Per Diem Interest:	0.00	1,012.66
1313.	7.		AHMED,MOHAMMAD S.& SHAMINA		6,619.25	3,581.72	
		2		0.00	730.91-	0.00	2,306.62
					Per Diem Interest:	0.00	2,306.62
1313.	9.		CHOWDHURY, JAMI S		6,402.84	4,171.63	
		2		0.00	0.00	0.00	2,231.21
					Per Diem Interest:	0.00	2,231.21
					Utility Principal Bal:	89.75	2,320.96
1313.	12.		CAPOBIANCO, LOUISE		5,623.10	3,660.64	
		2		0.00	657.28-	0.05	1,305.18
					Per Diem Interest:	0.00	1,305.18
1313.	14.		TORRES,LUIS & TORRES,MARIA H/W		6,736.04	4,388.72	
		2		0.00	0.00	0.00	2,347.32
					Per Diem Interest:	0.00	2,347.32
1313.	15.		WALDEN, CRYSTAL M		7,471.13	4,867.65	
		2		0.00	0.00	0.00	2,603.48
					Per Diem Interest:	0.00	2,603.48
1313.	16.		VASCONEZ ELSY		4,410.54	2,873.59	
		2		0.00	0.00	234.20	1,536.95
					Per Diem Interest:	0.00	1,536.95
					Utility Principal Bal:	269.25	1,806.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	1,810.95
1313.	18.		KHALIQUE, ABDUL		7,309.69	4,762.47	
		2		0.00	0.00	0.00	2,547.22
				Per Diem Interest:		0.00	2,547.22
				Utility Principal Bal:		341.00	2,888.22
1313.	19.		SCHUNK, STEPHEN W & VALI P H/W		4,252.54	2,770.65	
		2		0.00	0.00	129.50	1,481.89
				Per Diem Interest:		0.00	1,481.89
				Utility Principal Bal:		219.50	1,701.39
				Utility Delinquent Int/Pnlty:		2.58	1,703.97
1313.	20.		BASUF,JAMIL		5,032.28	3,278.67	
		2		0.00	0.00	22.57	1,753.61
				Per Diem Interest:		0.00	1,753.61
				Utility Principal Bal:		269.25	2,022.86
				Utility Delinquent Int/Pnlty:		4.75	2,027.61
1313.	21.		NIEVES, MIGUEL & KATHERINE H/W		5,812.02	3,786.70	
		2		0.00	0.00	0.00	2,025.32
				Per Diem Interest:		0.00	2,025.32
1313.	22.		ERIKENOGLU, MUHAMET & WF		9,174.89	5,977.70	
		2		0.00	0.00	0.00	3,197.19
				Per Diem Interest:		0.00	3,197.19
1313.	23.		SULTAN,MOHAMMED		8,652.77	4,637.87	
		2		0.00	999.65-	0.00	3,015.25
				Per Diem Interest:		0.00	3,015.25
				Utility Principal Bal:		511.50	3,526.75
				Utility Delinquent Int/Pnlty:		9.02	3,535.77
1313.	24.		PEGUERO, ANTONIO & DAMARIS		7,871.01	5,125.35	
		2		0.00	0.00	0.00	2,745.66
				Per Diem Interest:		0.00	2,745.66
				Utility Principal Bal:		170.50	2,916.16
1313.	25.		VENTURA, SAMMY		2,061.00	13.17	
		2		0.00	0.00	31.89	2,047.83
				Per Diem Interest:		73.79	2,121.62
1313.	26.		RIVERA, CARMEN D.		5,619.66	3,661.37	
		2		0.00	0.00	0.00	1,958.29
				Per Diem Interest:		0.00	1,958.29
1313.	27.		GENNARO, CONSTANCE		5,726.15	3,010.99	
		2		0.00	719.76-	0.00	1,995.40
				Per Diem Interest:		0.00	1,995.40
1313.	28.		NAVARRETE,BRUNO & PEREZ,NANCY K & M		11,146.58	7,262.31	
		2		0.00	0.00	0.00	3,884.27
				Per Diem Interest:		0.00	3,884.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,282.22	5,166.49
					Utility Delinquent Int/Pnlty:	63.62	5,230.11
1313.	31.		UDDIN,MOHAMMED & UDDIN,RUKIYA		9,772.58	9,550.67	
		2		0.00	3,183.56	0.00	3,405.47
					Per Diem Interest:	0.00	3,405.47
					Utility Principal Bal:	180.40	3,585.87
1313.	32.		ABRUNZO, ROBERT & LINDA H/W		6,194.74	4,033.21	
		2		0.00	353.58-	0.00	1,807.95
					Per Diem Interest:	0.00	1,807.95
					Utility Principal Bal:	266.19	2,074.14
					Utility Delinquent Int/Pnlty:	4.58	2,078.72
1313.	33.		AHMED MD A & BEGUM,RAZIA W/F		13,687.26	7,824.05	
		2		0.00	1,678.50-	0.00	4,184.71
					Per Diem Interest:	0.00	4,184.71
1313.	34.		PRAJAPATI,ASHWIN & MOZUMDER,M.		12,682.02	8,262.70	
		2		0.00	0.00	0.00	4,419.32
					Per Diem Interest:	0.00	4,419.32
					Utility Principal Bal:	1,407.36	5,826.68
					Utility Delinquent Int/Pnlty:	12.83	5,839.51
1313.	35.		JAHAN,MUS S. & HUSSAIN,ANWAR H/W		7,333.73	4,778.13	
		2		0.00	0.00	0.00	2,555.60
					Per Diem Interest:	0.00	2,555.60
					Utility Principal Bal:	170.50	2,726.10
1313.	37.		AHMED, NAZRUL		7,642.88	4,528.40	
		2		0.00	451.15-	0.00	2,663.33
					Per Diem Interest:	0.00	2,663.33
1314.	2.		ISLAM,MAZHARUL MOZUMDER		8,560.02	5,577.10	
		2		0.00	0.00	0.00	2,982.92
					Per Diem Interest:	0.00	2,982.92
					Utility Principal Bal:	583.49	3,566.41
					Utility Delinquent Int/Pnlty:	9.02	3,575.43
1314.	5.		MORALES, JONATHAN & COIRO, ANTHONY		9,312.29	6,067.22	
		2		0.00	0.00	42.33	3,245.07
					Per Diem Interest:	0.00	3,245.07
1314.	6.		ALI,AZMI A.		11,174.06	10,381.01	
		2		0.00	399.21-	51.92	393.84
					Per Diem Interest:	0.00	393.84
1314.	7.		GIOVATTO ANTHONY		9,758.84	6,358.16	
		2		0.00	0.00	0.00	3,400.68
					Per Diem Interest:	0.00	3,400.68
					Utility Principal Bal:	170.50	3,571.18
1314.	8.		DE BLASIO, GUSTAVE		7,069.24	3,683.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		452.39-	469.95-	256.02	2,463.43
					Per Diem Interest:	1.41	2,464.84
1314.	9.		SANCHEZ, IVETTE		9,528.69	6,208.21	
		2		0.00	550.02-	0.00	2,770.46
					Per Diem Interest:	0.00	2,770.46
1314.	11.		201-203 TOTOWA AVE LLC		15,498.72	10,097.86	
		2		0.00	0.00	0.00	5,400.86
					Per Diem Interest:	0.00	5,400.86
1315.	1.		ESPEJO, JIM D.& GLADYS		16,709.37	8,969.90	
		4A		0.00	1,445.75-	200.84	6,293.72
					Per Diem Interest:	0.00	6,293.72
					Utility Principal Bal:	358.89	6,652.61
1315.	2.		186 UNION AVE, LLC		9,061.54	2,951.93	
		4A		0.00	0.00	62.50	6,109.61
					Per Diem Interest:	156.77	6,266.38
					Utility Principal Bal:	279.75	6,546.13
					Utility Delinquent Int/Pnlty:	4.93	6,551.06
1315.	3.		56-58 13TH AVE LLC		14,653.73	10,742.40	
		4A		0.00	0.00	0.00	3,911.33
					Per Diem Interest:	0.00	3,911.33
					Utility Principal Bal:	62.57	3,973.90
1315.	4.		194-196 UNION AVE. ASSOCIATES LLC		12,984.30	8,459.64	
		4A		0.00	0.00	0.00	4,524.66
					Per Diem Interest:	0.00	4,524.66
					Utility Principal Bal:	2,042.04	6,566.70
					Utility Delinquent Int/Pnlty:	36.00	6,602.70
1315.	5.	T01- - -	BETAR REALTY, INC		17,810.48	11,604.03	
		4A		0.00	0.00	0.00	6,206.45
					Per Diem Interest:	0.00	6,206.45
1315.	6.		56-58 13TH AVE LLC		5,712.00	3,357.00	
		1		0.00	559.50-	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
1315.	7.		69-71 LINWOOD AVE, LLC		6,395.97	4,167.16	
		2		0.00	0.00	0.00	2,228.81
					Per Diem Interest:	0.00	2,228.81
1315.	8.		REYNOSO,YAJAIRA C. &RODRIGUES-PEREZ		8,793.60	5,654.84	
		2		0.00	0.00	3.34	3,138.76
					Per Diem Interest:	5.51	3,144.27
1315.	9.		ALBERT,KINAADA		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77
					Per Diem Interest:	0.00	2,088.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1315.	10.		POMALES, JUAN W. & JESSICA		6,189.87	4,032.88	
		2		0.00	0.00	0.00	2,156.99
					Per Diem Interest:	0.00	2,156.99
1315.	11.		ISLAM,FATEHUL		8,034.47	5,234.68	
		2		0.00	0.00	0.00	2,799.79
					Per Diem Interest:	0.00	2,799.79
1315.	12.		RIVAS, YORDANI		5,952.86	3,878.46	
		2		0.00	0.00	0.00	2,074.40
					Per Diem Interest:	0.00	2,074.40
1315.	13.		CURRY, TERESA		6,718.86	4,377.53	
		2		0.00	0.00	0.00	2,341.33
					Per Diem Interest:	0.00	2,341.33
1315.	15.		PIEKARZ, EDWARD & LESLIE H/W		6,162.39	4,014.97	
		2		294.56-	186.99-	0.00	1,665.87
					Per Diem Interest:	0.00	1,665.87
1315.	16.		SANDOVAL ANNYRIS L & ALMONTE E E F		5,805.15	3,782.22	
		2		0.00	0.00	0.00	2,022.93
					Per Diem Interest:	0.00	2,022.93
					Utility Principal Bal:	443.85	2,466.78
					Utility Delinquent Int/Pnlty:	15.28	2,482.06
1315.	17.		56 58 13TH AVE LLC		4,629.45	2,797.50	
		1		0.00	335.70-	0.00	1,496.25
					Per Diem Interest:	0.00	1,496.25
1315.	18.		56 58 13TH AVE LLC		5,524.65	2,485.35	
		4A		0.00	1,543.05-	0.00	1,496.25
					Per Diem Interest:	0.00	1,496.25
1315.	19.		56-58 13TH AVE LLC		20,683.67	11,335.47	
		4A		0.00	3,285.39-	0.00	6,062.81
					Per Diem Interest:	0.00	6,062.81
					Utility Principal Bal:	331.99	6,394.80
1401.	2.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	22,940.77	22,940.77
					Utility Delinquent Int/Pnlty:	810.82	23,751.59
1402.	1.		RAHMAN, ARIFUR		8,316.14	5,418.20	
		2		0.00	0.00	0.00	2,897.94
					Per Diem Interest:	0.00	2,897.94
					Utility Principal Bal:	170.50	3,068.44
1402.	2.		PATHAN, ABDUR & AMINA H/W		6,880.31	4,482.72	
		4A		0.00	0.00	138.31	2,397.59
					Per Diem Interest:	0.00	2,397.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1402.	3.		NAVARRO,LUIS A.		5,757.06	3,750.89	
		2		0.00	0.00	0.00	2,006.17
					Per Diem Interest:	0.00	2,006.17
					Utility Principal Bal:	516.13	2,522.30
					Utility Delinquent Int/Pnlty:	0.57	2,522.87
1402.	4.		MIAH, RIZIA		6,643.29	4,328.29	
		2		0.00	0.00	0.00	2,315.00
					Per Diem Interest:	0.00	2,315.00
					Utility Principal Bal:	0.57	2,315.57
					Utility Delinquent Int/Pnlty:	0.15	2,315.72
1402.	5.		YORK NICOLE L		6,578.03	4,285.77	
		2		0.00	0.00	0.00	2,292.26
					Per Diem Interest:	0.00	2,292.26
1402.	6.		SUDENKO, NIKOLAJ		10,621.02	6,558.80	
		2		0.00	361.10-	0.00	3,701.12
					Per Diem Interest:	0.00	3,701.12
1402.	7.		CHOUDHURY, SHUMAEL Z.		9,429.08	6,143.31	
		2		0.00	0.00	0.00	3,285.77
					Per Diem Interest:	0.00	3,285.77
					Utility Principal Bal:	242.50	3,528.27
1402.	8.		CHOUDHURY, SHUMAEL Z.		1,394.61	908.63	
		2		0.00	0.00	7.87	485.98
					Per Diem Interest:	0.00	485.98
1402.	9.		CHOUDHURY,RAFI		5,887.59	3,835.93	
		2		0.00	0.00	0.00	2,051.66
					Per Diem Interest:	0.00	2,051.66
					Utility Principal Bal:	89.75	2,141.41
1402.	9.01		CHOUDHURY, SHUMAEL		5,956.29	3,880.69	
		2		0.00	0.00	63.10	2,075.60
					Per Diem Interest:	0.00	2,075.60
					Utility Principal Bal:	170.50	2,246.10
1402.	10.		HOSSAIN,DELWAR & HOSSAIN,MOSTAK		9,525.26	6,205.98	
		2		0.00	0.00	0.00	3,319.28
					Per Diem Interest:	0.00	3,319.28
					Utility Principal Bal:	989.24	4,308.52
					Utility Delinquent Int/Pnlty:	28.63	4,337.15
1402.	11.		HUSSAIN PROPERTIES LLC		8,443.24	5,501.01	
		2		3.28-	0.00	0.00	2,938.95
					Per Diem Interest:	0.00	2,938.95
					Utility Principal Bal:	837.74	3,776.69
					Utility Delinquent Int/Pnlty:	9.02	3,785.71
1402.	12.		RAZZAK, MOHAMMAD & FERDOUS		7,794.02	5,078.02	
		2		0.00	0.00	0.00	2,716.00

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,716.00
1402.	14.		NUNEZ,CAMILO		11,256.50	3,538.64	
		2		0.00	0.00	421.70	7,717.86
					Per Diem Interest:	148.01	7,865.87
					Utility Principal Bal:	242.50	8,108.37
1402.	15.		RODIA, GIUSEPPE		1,559.49	0.00	
		2		0.00	0.00	0.00	1,559.49
					Per Diem Interest:	98.05	1,657.54
			Sp Charges Account Id: 21-0011C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,657.54
					Utility Principal Bal:	359.00	4,016.54
1402.	16.		121 PROSPECT STREET,LLC		12,245.78	7,978.47	
		2		0.00	0.00	0.00	4,267.31
					Per Diem Interest:	0.00	4,267.31
					Utility Principal Bal:	1,155.78	5,423.09
					Utility Delinquent Int/Pnlty:	12.83	5,435.92
1402.	17.		AHMED, RAYHAN		9,219.54	6,006.79	
		2		0.00	0.00	0.00	3,212.75
					Per Diem Interest:	0.00	3,212.75
1402.	18.		CHRZANOWSKI, JULIA		4,754.04	4,754.04	
		2		0.00	0.00	3.57	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 17-4727C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
1402.	20.		A & F DIAZ INVESTMENTS LLC		4,877.70	3,177.96	
		2		0.00	0.00	0.00	1,699.74
					Per Diem Interest:	0.00	1,699.74
					Utility Principal Bal:	170.50	1,870.24
1402.	21.		MODABBIR, MOHAMMED GOLAM		6,014.69	3,574.92	
		2		0.00	343.82-	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
1402.	22.		KADIR,ABDUL & KADIR,ROKEYA		4,898.31	3,191.39	
		2		0.00	0.00	0.00	1,706.92
					Per Diem Interest:	0.00	1,706.92
					Utility Principal Bal:	341.00	2,047.92
1402.	23.		HUSSAIN, LOKMAN & KALAM, ABUL		11,229.02	7,316.02	
		2		0.00	0.00	0.00	3,913.00
					Per Diem Interest:	0.00	3,913.00
1402.	24.		AWWAL, ABDUL & RABIA		8,795.03	5,727.37	
		2		0.00	250.00	0.00	3,317.66
					Per Diem Interest:	0.00	3,317.66
					Utility Principal Bal:	242.50	3,560.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1402.	25.		FLORES JOCELYN J A		5,657.45	3,697.10	
		2		284.07-	0.00	6.65	1,676.28
					Per Diem Interest:	0.00	1,676.28
					Utility Principal Bal:	170.50	1,846.78
1402.	26.		SARWAR,MALEK & SARWAR,AYSHA H/W		6,657.04	4,337.25	
		2		0.00	379.39-	0.00	1,940.40
					Per Diem Interest:	0.00	1,940.40
1402.	27.		AHMED,SHAH S & BEGUM,ZAHEDA		5,320.82	3,466.66	
		2		0.00	0.00	0.00	1,854.16
					Per Diem Interest:	0.00	1,854.16
					Utility Principal Bal:	727.50	2,581.66
1403.	2.		330 TOTOWA AVE LLC		3,380.04	2,202.19	
		4A		0.00	0.00	181.03	1,177.85
					Per Diem Interest:	0.00	1,177.85
1403.	3.		330 TOTOWA AVE LLC		12,654.54	8,244.79	
		4A		0.00	0.00	101.96	4,409.75
					Per Diem Interest:	0.00	4,409.75
1403.	5.		MATIN,MOHIUDDIN A.& NEHARA,B H/W		6,272.31	4,086.59	
		2		171.68-	0.00	0.00	2,014.04
					Per Diem Interest:	0.00	2,014.04
1403.	7.		FRIAS,TARIEL T.		8,453.54	5,507.72	
		2		0.00	0.00	0.00	2,945.82
					Per Diem Interest:	0.00	2,945.82
					Utility Principal Bal:	1,697.50	4,643.32
					Utility Delinquent Int/Pnlty:	61.43	4,704.75
1403.	8.		344 346 TOTOWA AVE LLC		14,530.05	5,078.35	
		2		4,388.39-	0.00	620.95	5,063.31
					Per Diem Interest:	85.32	5,148.63
1403.	9.		BIBI, BASONTHORY		7,663.49	4,992.98	
		4A		0.00	0.00	181.76	2,670.51
					Per Diem Interest:	0.00	2,670.51
1403.	10.		ORTEGA, LUIS		5,004.80	3,260.77	
		2		0.00	0.00	0.00	1,744.03
					Per Diem Interest:	0.00	1,744.03
1403.	11.		354 TOTOWA AVE, L.L.C		20,206.19	13,542.14	
		4A		0.00	0.00	0.00	6,664.05
					Per Diem Interest:	0.00	6,664.05
1403.	12.		ZAPATA,JULIO		9,923.72	6,465.58	
		2		0.00	0.00	0.00	3,458.14
					Per Diem Interest:	0.00	3,458.14
1403.	13.		LIANG, TERESA		6,973.05	4,543.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	169.23	2,429.91
					Per Diem Interest:	0.00	2,429.91
1403.	15.		ISLAM,SYED		9,426.69	5,850.13	
		2		0.00	447.60-	0.00	3,128.96
					Per Diem Interest:	0.00	3,128.96
1403.	16.		ALI, HUSSAIN		11,077.88	7,217.55	
		2		0.00	0.00	0.00	3,860.33
					Per Diem Interest:	0.00	3,860.33
1403.	17.		ALI, HUSSAIN		4,022.39	2,620.70	
		2		0.00	0.00	0.00	1,401.69
					Per Diem Interest:	0.00	1,401.69
1403.	18.		PAULINO PABLO,DELAROSA RAMONA A		11,246.19	10,990.82	
		2		0.00	0.00	0.00	255.37
					Per Diem Interest:	0.00	255.37
					Utility Principal Bal:	223.30	478.67
1403.	19.		MIAH, SUFI		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
1403.	21.		AHMED ROHEL M & ISLAM NAZRUL		6,773.82	6,773.82	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	886.47	886.47
					Utility Delinquent Int/Pnlty:	9.02	895.49
1403.	22.		TUFU,TUHINARA K. & JALAL MIAH		8,446.67	5,064.78	
		2		0.00	438.46-	0.00	2,943.43
					Per Diem Interest:	0.00	2,943.43
					Utility Principal Bal:	785.36	3,728.79
					Utility Delinquent Int/Pnlty:	12.83	3,741.62
1403.	23.		CARRILLO, FAUSTINO		6,639.86	4,326.06	
		2		0.00	0.00	43.32	2,313.80
					Per Diem Interest:	0.00	2,313.80
1404.	1.		CUSTOM OIL CO (A NJ CORP)		5,705.54	1,371.26	
		4A		0.00	0.00	98.51	4,334.28
					Per Diem Interest:	137.24	4,471.52
					Utility Principal Bal:	255.75	4,727.27
					Utility Delinquent Int/Pnlty:	0.03	4,727.30
1404.	2.		CUSTOM OIL CO (A NJ CORP)		2,655.26	705.82	
		4A		0.00	0.00	43.12	1,949.44
					Per Diem Interest:	59.91	2,009.35
1404.	3.		ISHAK, GERGES & MCNEIL, JASON		1,329.35	866.11	
		1		0.00	0.00	24.47	463.24
					Per Diem Interest:	0.00	463.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		168.00-	295.24
1404.	4.		ISHAK, GERGES & MCNEIL, JASON		2,064.44	1,345.04	
		2		0.00	0.00	38.00	719.40
				Per Diem Interest:		0.00	719.40
1404.	5.		ISHAK, GERGES & MCNEIL, JASON		2,064.44	1,345.04	
		2		0.00	0.00	38.00	719.40
				Per Diem Interest:		0.00	719.40
1404.	6.		ISHAK, GERGES, & MCNEILL, JASON		2,229.32	1,452.46	
		2		0.00	0.00	46.84	776.86
				Per Diem Interest:		0.00	776.86
				Utility Principal Bal:		359.00	1,135.86
1404.	8.		BALLENTE REALTY ASSOCIATES, LLC		2,191.54	1,427.85	
		1		0.00	0.00	0.00	763.69
				Per Diem Interest:		0.00	763.69
1404.	9.		MOC 388 T LLC		5,691.80	1,854.19	
		2		0.00	0.00	0.00	3,837.61
				Per Diem Interest:		75.54	3,913.15
				Utility Principal Bal:		511.50	4,424.65
				Utility Delinquent Int/Pnlty:		9.02	4,433.67
1404.	10.		TOLLIVER,EUGENE P		7,117.32	4,637.14	
		2		0.00	0.00	0.00	2,480.18
				Per Diem Interest:		0.00	2,480.18
				Utility Principal Bal:		850.00	3,330.18
				Utility Delinquent Int/Pnlty:		10.76	3,340.94
1404.	11.		LUCERO, LORENZO & RAQUEL H/W		9,418.77	6,136.60	
		2		0.00	0.00	0.00	3,282.17
				Per Diem Interest:		0.00	3,282.17
1404.	12.		PIEMONTESE, ESTRELLA		4,908.62	3,218.10	
		2		0.00	20.00	42.14	1,710.52
				Per Diem Interest:		0.00	1,710.52
1404.	13.		400 TOTOWA AVENUE LLC		8,865.74	5,776.28	
		4A		0.00	0.00	0.00	3,089.46
				Per Diem Interest:		0.00	3,089.46
				Utility Principal Bal:		169.36	3,258.82
1404.	14.		SARKER, TAPAS		5,918.51	3,856.08	
		2		0.00	0.00	0.00	2,062.43
				Per Diem Interest:		0.00	2,062.43
				Utility Principal Bal:		170.50	2,232.93
1404.	15.		WHAIRHOUSE LLC		6,708.56	4,370.82	
		2		0.00	0.00	119.11	2,337.74
				Per Diem Interest:		0.00	2,337.74
				Utility Principal Bal:		4,471.54	6,809.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		814.48	7,623.76
1404.	16.		HUSSAIN,MOHAMMED I & AHMED,SUFI		8,226.83	5,360.01	
		2		0.00	0.00	0.00	2,866.82
				Per Diem Interest:		0.00	2,866.82
1404.	17.		RAMIREZ, FRANCISCO		11,740.84	7,649.49	
		4A		0.00	0.00	0.00	4,091.35
				Per Diem Interest:		0.00	4,091.35
1404.	18.		ANGAMARCA,WILSON & ANGAMARCA,AUREA		12,036.24	7,841.95	
		2		0.00	0.00	0.00	4,194.29
				Per Diem Interest:		0.00	4,194.29
				Utility Principal Bal:		242.50	4,436.79
1404.	19.		ALICEA,ANGEL & GRULLON,AURORA		5,265.86	3,430.86	
		2		0.00	0.00	0.00	1,835.00
				Per Diem Interest:		0.00	1,835.00
				Utility Principal Bal:		94.78	1,929.78
1404.	20.		MEZA, JOSE O & JUSTINA S.		5,044.01	3,283.48	
		2		0.00	373.62-	14.55	1,386.91
				Per Diem Interest:		0.00	1,386.91
				Utility Principal Bal:		269.25	1,656.16
				Utility Delinquent Int/Pnlty:		4.75	1,660.91
1404.	21.		DAS,TITU & DAS,MILTON		6,066.21	3,952.31	
		2		2.87-	0.00	0.00	2,111.03
				Per Diem Interest:		0.00	2,111.03
				Utility Principal Bal:		170.50	2,281.53
1404.	22.		SIDDIQUE, NURUN		5,514.60	3,284.96	
		2		177.51-	317.61-	39.53	1,734.52
				Per Diem Interest:		0.00	1,734.52
				Utility Principal Bal:		8.75-	1,725.77
1404.	23.		KURURY RAHEL & KULSUM		8,144.61	4,766.94	
		2		0.00	828.06-	0.00	2,549.61
				Per Diem Interest:		0.00	2,549.61
				Utility Principal Bal:		511.50	3,061.11
				Utility Delinquent Int/Pnlty:		9.02	3,070.13
1404.	25.		PAROMAS CORPORATION		7,807.76	5,086.98	
		4C		0.00	0.00	73.07	2,720.78
				Per Diem Interest:		0.00	2,720.78
1404.	26.		KHAN,EBADUR R		5,681.49	3,701.65	
		2		0.00	0.00	5.08	1,979.84
				Per Diem Interest:		0.00	1,979.84
1404.	27.		AHMED,SUJON & BEGUM,RUKSHAN H/W		5,643.71	3,677.04	
		2		0.00	0.00	0.00	1,966.67
				Per Diem Interest:		0.00	1,966.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1404.	28.		BATTAL, MOHAMED T		15,897.19	10,357.47	
		2		0.00	0.00	0.00	5,539.72
					Per Diem Interest:	0.00	5,539.72
1404.	29.		KHAN, ZILLUR R. & KHAN, EBADUR R.		5,420.44	3,531.57	
		2		0.00	0.00	4.66	1,888.87
					Per Diem Interest:	0.00	1,888.87
					Utility Principal Bal:	727.50	2,616.37
					Utility Delinquent Int/Pnlty:	12.83	2,629.20
1404.	30.		HOSSAIN,NUR & NAZMUL		4,991.06	3,251.82	
		2		0.00	0.00	0.00	1,739.24
					Per Diem Interest:	0.00	1,739.24
1404.	31.		PEREZ, DENISE GERDING		6,444.06	4,198.49	
		2		0.00	0.00	0.00	2,245.57
					Per Diem Interest:	0.00	2,245.57
1404.	32.		A M PROPERTY M LLC		6,272.31	4,086.59	
		2		0.00	0.00	83.48	2,185.72
					Per Diem Interest:	0.00	2,185.72
1404.	33.		KHALIQUE, SHAHIN		10,332.49	6,731.91	
		4C		0.00	0.00	0.00	3,600.58
					Per Diem Interest:	0.00	3,600.58
					Utility Principal Bal:	2,162.24	5,762.82
					Utility Delinquent Int/Pnlty:	62.88	5,825.70
1404.	34.		MIAH FARHAD		11,022.92	7,181.74	
		2		0.00	0.00	0.00	3,841.18
					Per Diem Interest:	0.00	3,841.18
1404.	35.		SOLER,ALEJANDRO & BRIGIDA H/W		5,499.44	3,583.04	
		2		0.00	218.37-	0.00	1,698.03
					Per Diem Interest:	0.00	1,698.03
1405.	1.		ABARCA, JOSE R		7,076.10	4,610.28	
		2		0.00	0.00	0.00	2,465.82
					Per Diem Interest:	0.00	2,465.82
					Utility Principal Bal:	341.00	2,806.82
1405.	2.		ZEVALLOS, CARLOS & VIRGINIA H/W		4,815.87	3,137.68	
		2		0.00	0.00	98.62	1,678.19
					Per Diem Interest:	0.00	1,678.19
1405.	3.		MENDOZA PELAYO		7,416.17	4,831.84	
		2		0.00	0.00	0.00	2,584.33
					Per Diem Interest:	0.00	2,584.33
					Utility Principal Bal:	341.00	2,925.33
1405.	4.		GOSWAMI, KRISHNA & GANESH		4,819.31	3,139.92	
		2		0.00	0.00	0.00	1,679.39
					Per Diem Interest:	0.00	1,679.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1405.	5.		BEGUM,SALMA & MUTHALIB,ABDUL		6,540.24	4,261.15	
		2		0.00	0.00	0.00	2,279.09
					Per Diem Interest:	0.00	2,279.09
1405.	6.		RAHMAN,MD MUHIBUR & SALIMUR		10,339.35	6,736.38	
		2		0.00	0.00	0.00	3,602.97
					Per Diem Interest:	0.00	3,602.97
1405.	7.		DIAZ, CARMEN		4,867.40	3,171.25	
		2		0.00	0.00	0.00	1,696.15
					Per Diem Interest:	0.00	1,696.15
1405.	8.		OLMO, CARMEN		9,226.41	6,011.27	
		2		0.00	0.00	0.00	3,215.14
					Per Diem Interest:	0.00	3,215.14
					Utility Principal Bal:	185.39	3,400.53
1405.	9.		RUHEL,SHAHADAT K & AKTHAR,FARHA		7,079.54	4,612.52	
		2		243.09-	0.00	0.00	2,223.93
					Per Diem Interest:	0.00	2,223.93
					Utility Principal Bal:	170.50	2,394.43
1405.	10.		PAEZ, EDGAR & IDALIA H/W		6,193.31	3,320.43	
		2		0.00	714.69-	0.00	2,158.19
					Per Diem Interest:	0.00	2,158.19
1405.	11.		ROHIM, JAHIDUL		8,075.69	5,261.54	
		2		0.00	0.00	0.00	2,814.15
					Per Diem Interest:	0.00	2,814.15
1405.	12.		CHOWDHURY,KHALILUR & KUDEJA H/W		6,200.18	3,281.56	
		2		0.00	758.03-	0.00	2,160.59
					Per Diem Interest:	0.00	2,160.59
1405.	13.		REYES,DAVID & FEBRES,RAFEL		5,750.19	3,746.41	
		2		0.00	0.00	0.00	2,003.78
					Per Diem Interest:	0.00	2,003.78
1405.	14.		MARTIN, KAREN		4,530.77	2,951.92	
		2		207.77-	343.51-	0.00	1,027.57
					Per Diem Interest:	0.00	1,027.57
					Utility Principal Bal:	179.50	1,207.07
1405.	15.		MATHEUS,DONNA M DAVILLA		4,774.65	3,110.82	
		2		0.00	0.00	0.00	1,663.83
					Per Diem Interest:	0.00	1,663.83
					Utility Principal Bal:	89.75	1,753.58
1405.	16.		TOLBERT,JANICE L.		4,644.12	3,025.78	
		2		315.60-	0.00	0.00	1,302.74
					Per Diem Interest:	0.00	1,302.74
					Utility Principal Bal:	269.38	1,572.12
					Utility Delinquent Int/Pnlty:	4.75	1,576.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1405.	17.		AHMED,RUBAL & MAJDA H/W		9,010.01	5,870.28	
		2		0.00	0.00	0.00	3,139.73
					Per Diem Interest:	0.00	3,139.73
					Utility Principal Bal:	242.50	3,382.23
1405.	18.		HERNANDEZ, JAVIER		10,112.64	6,588.67	
		2		0.00	0.00	0.00	3,523.97
					Per Diem Interest:	0.00	3,523.97
					Utility Principal Bal:	809.34	4,333.31
					Utility Delinquent Int/Pnlty:	9.02	4,342.33
1405.	19.		COTUMACCIO,MARIO		8,175.30	5,326.44	
		2		0.00	0.00	0.00	2,848.86
					Per Diem Interest:	0.00	2,848.86
1405.	20.		HODGSON, GEORGE J		3,955.11	0.00	
		2		2,755.53	0.00	0.00	6,710.64
					Per Diem Interest:	591.20	7,301.84
					Utility Principal Bal:	496.83	7,798.67
					Utility Delinquent Int/Pnlty:	4.75	7,803.42
1405.	21.		AHMED FAYER		7,673.79	4,999.69	
		2		161.10-	0.00	0.00	2,513.00
					Per Diem Interest:	0.00	2,513.00
1405.	22.		ALI,MINTU		3,729.74	2,345.75	
		2		264.30-	0.00	0.00	1,119.69
					Per Diem Interest:	0.00	1,119.69
					Utility Principal Bal:	269.25	1,388.94
					Utility Delinquent Int/Pnlty:	4.75	1,393.69
1405.	23.		AMBROSSI, GLADYS		4,484.10	2,918.68	
		2		0.00	332.48-	0.00	1,232.94
					Per Diem Interest:	0.00	1,232.94
1405.	25.		GIRALDO, MARIA M		6,935.27	4,518.52	
		2		0.00	0.00	27.81	2,416.75
					Per Diem Interest:	0.00	2,416.75
1405.	26.		ROHIM, JOYED		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
1405.	27.		ROHIM, JOYED		1,205.69	785.83	
		4A		0.00	0.00	9.72	419.86
					Per Diem Interest:	0.00	419.86
1405.	28.		TAVAREZ,PABLO		9,628.31	6,273.12	
		2		0.00	0.00	0.00	3,355.19
					Per Diem Interest:	0.00	3,355.19
1405.	28.01		TANZINA, AHMED		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,382.72
1405.	29.		MASHUK,LUTFA & KHANOM,MAZEDA		5,025.41	3,274.20	
		2		0.00	0.00	0.00	1,751.21
					Per Diem Interest:	0.00	1,751.21
1405.	30.		LOPEZ, MARIBEL		4,472.37	2,913.88	
		2		263.00-	509.18-	0.00	786.31
					Per Diem Interest:	0.00	786.31
1405.	31.		HILLCREST HOLDINGS 102 LLC		8,168.44	5,321.97	
		2		0.00	0.00	0.00	2,846.47
					Per Diem Interest:	0.00	2,846.47
1405.	32.		HILLCREST HOLDINGS 102 LLC		10,775.60	7,020.61	
		2		0.00	0.00	0.00	3,754.99
					Per Diem Interest:	0.00	3,754.99
1405.	34.		62 WAYNE AVENUE CORP.,		8,405.45	5,476.39	
		2		0.00	0.00	0.00	2,929.06
					Per Diem Interest:	0.00	2,929.06
1405.	35.		IRIARTE,HECTOR		7,089.84	4,619.23	
		2		0.00	0.00	0.00	2,470.61
					Per Diem Interest:	0.00	2,470.61
1405.	36.		WHAIRHOUSE 4 LLC		14,560.97	9,486.88	
		4A		0.00	0.00	258.52	5,074.09
					Per Diem Interest:	0.00	5,074.09
					Utility Principal Bal:	1,658.73	6,732.82
					Utility Delinquent Int/Pnlty:	104.58	6,837.40
1406.	1.		RAHMAN,MIGANUR & HAFIGUR H/W		8,985.96	5,854.61	
		2		0.00	0.00	0.00	3,131.35
					Per Diem Interest:	0.00	3,131.35
1406.	3.		LOPEZ,ELEANOR		2,804.39	1,470.24	
		2		0.00	354.06-	0.00	980.09
					Per Diem Interest:	0.00	980.09
					Utility Principal Bal:	628.25	1,608.34
					Utility Delinquent Int/Pnlty:	19.23	1,627.57
1406.	4.		ROCCO PRESS INC (A NJ CORP)		3,307.91	2,155.20	
		4A		0.00	0.00	112.94	1,152.71
					Per Diem Interest:	0.00	1,152.71
1406.	5.		DIZENZO, OLIVIA		2,857.92	1,862.02	
		4A		0.00	0.00	0.00	995.90
					Per Diem Interest:	0.00	995.90
1406.	6.		DIZENZO, OLIVIA		4,372.17	2,842.92	
		2		0.00	250.00	0.00	1,779.25
					Per Diem Interest:	6.28	1,785.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1406.	7.		AHMED,TAHMID & NAHID		3,359.44	2,188.77	
		2		0.00	0.00	0.00	1,170.67
					Per Diem Interest:	0.00	1,170.67
1406.	8.		206 SAKS APARTMENTS LLC		13,527.04	8,813.25	
		4C		0.00	0.00	0.00	4,713.79
					Per Diem Interest:	0.00	4,713.79
1406.	9.		GLSSQUEFGT LLC		12,276.69	7,998.61	
		4A		0.00	0.00	320.07	4,278.08
					Per Diem Interest:	0.00	4,278.08
					Utility Principal Bal:	392.00	4,670.08
					Utility Delinquent Int/Pnlty:	23.76	4,693.84
1406.	10.		KHAN, EBADUR R.		4,829.61	3,146.63	
		2		0.00	0.00	3.70	1,682.98
					Per Diem Interest:	0.00	1,682.98
					Utility Principal Bal:	511.50	2,194.48
					Utility Delinquent Int/Pnlty:	9.02	2,203.50
1406.	11.		JOSE CASTILLO,BIANELA D.		8,381.40	8,191.08	
		2		0.00	0.00	0.00	190.32
					Per Diem Interest:	0.00	190.32
1406.	12.		RAHMAN,FAKRUR		8,223.39	5,357.77	
		2		0.00	0.00	0.00	2,865.62
					Per Diem Interest:	0.00	2,865.62
1406.	14.		ROUF,MOHAMMAD ADBUR		6,605.51	4,303.68	
		2		0.00	0.00	0.00	2,301.83
					Per Diem Interest:	0.00	2,301.83
1406.	17.		ISLAM MOHAMMED A & KHANOM TAHERA		8,632.16	5,624.10	
		2		0.00	0.00	0.00	3,008.06
					Per Diem Interest:	0.00	3,008.06
1406.	18.		GARCES,MININA		6,955.88	4,531.95	
		2		0.00	0.00	0.00	2,423.93
					Per Diem Interest:	0.00	2,423.93
			Sp Charges Account Id: 13-4873B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,423.93
			Sp Charges Account Id: 14-4858B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	6,423.93
			Sp Charges Account Id: 16-4852B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	8,423.93
			Sp Charges Account Id: 16-4852C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	11,423.93
			Sp Charges Account Id: 17-4849B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	12,423.93
1406.	19.		CHANCE LUXURY LIFESTYLE LLC		7,721.89	5,031.03	
		2		0.00	0.00	0.00	2,690.86
					Per Diem Interest:	0.00	2,690.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,437.58	4,128.44
					Utility Delinquent Int/Pnlty:	12.83	4,141.27
1406.	20.		PS DEVELOPMENT ENTERPRISES LLC		16,178.85	10,540.98	
		4C		0.00	0.00	0.00	5,637.87
					Per Diem Interest:	0.00	5,637.87
					Utility Principal Bal:	3,505.19	9,143.06
					Utility Delinquent Int/Pnlty:	286.96	9,430.02
1406.	21.		UDDIN, MUHAMMAD		5,887.59	3,835.93	
		2		0.00	0.00	0.00	2,051.66
					Per Diem Interest:	0.00	2,051.66
					Utility Principal Bal:	170.50	2,222.16
1406.	22.		ROCCO PRESS INC (A NJ CORP)		11,424.81	7,346.71	
		4A		0.00	0.00	676.37	4,078.10
					Per Diem Interest:	0.44	4,078.54
1406.	23.		ISLAM,SIRAJUL & ISLAM,FAHIM		9,119.93	5,941.89	
		2		0.00	0.00	0.00	3,178.04
					Per Diem Interest:	0.00	3,178.04
					Utility Principal Bal:	242.50	3,420.54
1406.	24.		UDDIN,JOIN & BEGUM,REHANA		6,375.36	3,321.73	
		2		0.00	832.00-	0.00	2,221.63
					Per Diem Interest:	0.00	2,221.63
					Utility Principal Bal:	341.00	2,562.63
1406.	25.		RAHMAN,KAMRANUR & TANIA H/W		5,046.02	3,287.62	
		2		0.00	0.00	0.00	1,758.40
					Per Diem Interest:	0.00	1,758.40
1406.	26.		68 PATERSON, LLC		8,518.80	5,539.25	
		2		0.00	0.00	26.52	2,979.55
					Per Diem Interest:	0.75	2,980.30
1406.	27.		PLESS, BERTA		4,005.21	2,609.51	
		2		0.00	0.00	0.00	1,395.70
					Per Diem Interest:	0.00	1,395.70
					Utility Principal Bal:	1,193.50	2,589.20
					Utility Delinquent Int/Pnlty:	21.66	2,610.86
1406.	28.		BYNUM-BRADLEY,LESLEY J.		6,409.71	4,176.11	
		2		0.00	0.00	0.00	2,233.60
					Per Diem Interest:	0.00	2,233.60
1406.	29.		ALI USTAR		6,952.44	4,529.71	
		2		0.00	0.00	0.00	2,422.73
					Per Diem Interest:	0.00	2,422.73
1407.	1.		ARGUEDAS, AUGUSTO		8,144.39	5,306.30	
		2		0.00	0.00	0.00	2,838.09
					Per Diem Interest:	0.00	2,838.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1,697.50	4,535.59
				Utility Delinquent Int/Pnlty:		53.39	4,588.98
1407.	2.		UDDIN NOMAN		9,947.76	6,481.25	
		2		0.00	0.00	0.00	3,466.51
				Per Diem Interest:		0.00	3,466.51
				Utility Principal Bal:		485.00	3,951.51
1407.	3.		AHMED,FAISAL		8,120.34	4,850.09	
		2		0.00	440.54-	0.00	2,829.71
				Per Diem Interest:		0.00	2,829.71
				Utility Principal Bal:		170.50	3,000.21
1407.	4.		WAKER,ELRIDE & VICTORIA J.		4,922.36	3,207.06	
		2		0.00	0.00	0.00	1,715.30
				Per Diem Interest:		0.00	1,715.30
1407.	5.		TAVERAS,TIBURCIO & TAVERAS,N.H/W		9,545.87	6,219.40	
		2		0.00	0.00	0.00	3,326.47
				Per Diem Interest:		0.00	3,326.47
				Utility Principal Bal:		268.99	3,595.46
				Utility Delinquent Int/Pnlty:		4.73	3,600.19
1407.	6.		BEGUM, NAJMA & HOSSAIN, MOKBUL		4,754.04	3,097.39	
		2		0.00	0.00	41.96	1,656.65
				Per Diem Interest:		0.00	1,656.65
1407.	7.		LAOS,CARLOS & LAOS,FELIZA		9,621.44	6,268.64	
		2		0.00	0.00	0.00	3,352.80
				Per Diem Interest:		0.00	3,352.80
				Utility Principal Bal:		242.50	3,595.30
1407.	9.		SUAREZ, OSCAR L.		5,626.54	3,665.85	
		2		0.00	0.00	0.00	1,960.69
				Per Diem Interest:		0.00	1,960.69
				Utility Principal Bal:		432.05	2,392.74
				Utility Delinquent Int/Pnlty:		4.75	2,397.49
1407.	10.		ISLAM,TAZUL & BEGUM S. & REYA, R.		5,963.16	3,885.17	
		2		0.00	0.00	0.00	2,077.99
				Per Diem Interest:		0.00	2,077.99
1407.	11.		CHOWDHURY,DILUARUZ Z. & SHAHELA B.		5,873.85	3,826.98	
		2		0.00	0.00	0.00	2,046.87
				Per Diem Interest:		0.00	2,046.87
				Utility Principal Bal:		1,192.62	3,239.49
				Utility Delinquent Int/Pnlty:		24.53	3,264.02
1407.	12.		ALAM, KHUDEJA & SYED		4,386.50	2,857.93	
		2		0.00	0.00	0.00	1,528.57
				Per Diem Interest:		0.00	1,528.57
1407.	13.		DAS, DIBA & DIBAKAR		7,289.07	4,749.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,540.03
					Per Diem Interest:	0.00	2,540.03
1407.	14.		MD,BADRUL & BEGUM,HAPPY		3,637.67	2,370.04	
		2		0.00	0.00	0.00	1,267.63
					Per Diem Interest:	0.00	1,267.63
1407.	15.		HOQUE, SHAIBUL		5,489.14	3,576.33	
		2		0.00	0.00	60.63	1,912.81
					Per Diem Interest:	0.00	1,912.81
					Utility Principal Bal:	170.50	2,083.31
1407.	16.		PLATA JUAN S		4,221.62	2,750.50	
		2		0.00	0.00	0.00	1,471.12
					Per Diem Interest:	0.00	1,471.12
			Sp Charges Account Id: 16-4879B Board Up				
			Sp Charges Account Id: 16-4879C Clean Up				
			Sp Charges Account Id: 17-4876C Clean Up				
			Sp Charges Account Id: 19-0059C Clean Up				
			Sp Charges Account Id: 20-0048B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,971.12
1407.	17.		LABLU,MOFIZUR R & ALI,MINERA B		4,314.36	2,810.93	
		2		0.00	0.00	0.00	1,503.43
					Per Diem Interest:	0.00	1,503.43
1407.	18.		RAHMAN,NURUN & AKHLASUR		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
1407.	19.		VALENZUELA, LILLIAN		6,959.31	3,738.80	
		2		0.00	795.39-	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
					Utility Principal Bal:	1,193.50	3,618.62
					Utility Delinquent Int/Pnlty:	46.04	3,664.66
1407.	20.		UDDIN,MOSTAB M.		4,867.40	2,617.14	
		2		0.00	554.11-	0.00	1,696.15
					Per Diem Interest:	0.00	1,696.15
					Utility Principal Bal:	60.00	1,756.15
					Utility Delinquent Int/Pnlty:	15.80	1,771.95
1407.	22.		TGMW,LLC,		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
1407.	23.		RAZZAK,FAZZLUL & NINA H/W & ETAL		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
1407.	24.		AHMED, SHALIM & UDDIN, SHAHAL		8,594.37	5,599.48	
		2		0.00	0.00	0.00	2,994.89
					Per Diem Interest:	0.00	2,994.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1407.	25.		RAZZAK, MOHAMMAD & FERDOUS		7,172.29	4,672.95	
		2		0.00	0.00	0.00	2,499.34
					Per Diem Interest:	0.00	2,499.34
1407.	26.		RAZZAK,FAZZLUL & MOHAMMAD & FERDOUS		13,334.67	8,687.92	
		2		0.00	0.00	0.00	4,646.75
					Per Diem Interest:	0.00	4,646.75
1407.	27.		HALIM,ABDUL & AKTHAR,TAHARA H/W		8,371.10	5,454.01	
		2		0.00	0.00	17.73	2,917.09
					Per Diem Interest:	0.00	2,917.09
1407.	28.		ARABEGUM,SHALLEN		5,808.59	3,285.29	
		2		0.00	499.17-	26.17	2,024.13
					Per Diem Interest:	0.00	2,024.13
1407.	29.		BAEZ,XIOMARA & COLLADO,KATHERINE		10,483.62	6,830.38	
		2		0.00	0.00	0.00	3,653.24
					Per Diem Interest:	0.00	3,653.24
					Utility Principal Bal:	242.50	3,895.74
1407.	30.		SARKER, RATAN		10,160.74	6,620.01	
		2		0.00	0.00	0.00	3,540.73
					Per Diem Interest:	0.00	3,540.73
					Utility Principal Bal:	727.50	4,268.23
					Utility Delinquent Int/Pnlty:	12.83	4,281.06
1408.	1.		HALIM,ABDUL & TAHARA H/W		9,133.67	5,613.27	
		2		0.00	337.57-	0.00	3,182.83
					Per Diem Interest:	0.00	3,182.83
1408.	3.		UDDIN BABUL & BEGUM RUHENA		9,051.23	5,897.13	
		2		0.00	0.00	0.00	3,154.10
					Per Diem Interest:	0.00	3,154.10
					Utility Principal Bal:	957.82	4,111.92
					Utility Delinquent Int/Pnlty:	35.52	4,147.44
1408.	4.		UDDIN, KAZI & ROZINA		16,185.72	10,545.46	
		2		0.00	0.00	0.00	5,640.26
					Per Diem Interest:	0.00	5,640.26
1408.	5.		ALVAREZ, AUGUSTO		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
					Utility Principal Bal:	511.50	2,538.02
					Utility Delinquent Int/Pnlty:	9.02	2,547.04
1408.	6.		VASQUEZ,BELKIS		5,197.16	3,386.10	
		2		0.00	0.00	0.00	1,811.06
					Per Diem Interest:	0.00	1,811.06
1408.	7.		ALAM,PERVIN & ALAM,FEROZ		10,047.38	6,546.15	
		2		0.00	0.00	0.00	3,501.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,501.23
1408.	8.		NJ REAL ESTATE ASSET HOLDING LLC		2,133.14	1,389.80	
		2		0.00	0.00	7.57	743.34
					Per Diem Interest:	0.00	743.34
1408.	9.		AHMED, MOHAMMED A.		7,890.20	5,140.69	
		2		0.00	0.00	0.00	2,749.51
					Per Diem Interest:	0.00	2,749.51
1408.	11.		UDDIN,MUHIB		5,162.81	3,363.72	
		2		0.00	0.00	0.00	1,799.09
					Per Diem Interest:	0.00	1,799.09
					Utility Principal Bal:	1,193.50	2,992.59
					Utility Delinquent Int/Pnlty:	21.66	3,014.25
1408.	12.		RAZZAK, MOHAMMAD, ET.AL.		8,601.24	5,603.95	
		2		0.00	0.00	0.00	2,997.29
					Per Diem Interest:	0.00	2,997.29
1408.	13.		UDDIN,MASUK		6,444.06	6,297.74	
		2		436.58-	0.00	0.00	290.26-
					Per Diem Interest:	0.00	290.26-
1408.	14.		ESPINOSA A.,LUIS A. & HERNANDEZ,A.		10,610.72	6,913.18	
		2		0.00	0.00	0.00	3,697.54
					Per Diem Interest:	0.00	3,697.54
1408.	15.		SICCARDI, GERARD J JR & MICHELE M		16,024.28	10,440.27	
		4A		0.00	0.00	0.00	5,584.01
					Per Diem Interest:	0.00	5,584.01
1408.	16.		UDDIN,LUTFUR		6,701.69	4,366.34	
		2		0.00	0.00	0.00	2,335.35
					Per Diem Interest:	0.00	2,335.35
					Utility Principal Bal:	628.25	2,963.60
					Utility Delinquent Int/Pnlty:	45.28	3,008.88
1408.	17.		85 MAPLE STREET, LLC		12,898.43	8,403.69	
		2		0.00	0.00	0.00	4,494.74
					Per Diem Interest:	0.00	4,494.74
1408.	18.		ALI, SAIFUL		9,940.89	6,476.77	
		2		0.00	0.00	0.00	3,464.12
					Per Diem Interest:	0.00	3,464.12
1408.	19.		MIAH,RAKIB		10,146.99	6,611.05	
		2		107.98-	0.00	0.00	3,427.96
					Per Diem Interest:	0.00	3,427.96
1408.	20.		JALUDI,RUKAYEH A		10,411.49	6,783.38	
		2		0.00	0.00	0.00	3,628.11
					Per Diem Interest:	0.00	3,628.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	270.50	3,898.61
					Utility Delinquent Int/Pnlty:	17.73	3,916.34
1408.	21.		AZIZ,ABDUL & PARVIN A H/W		11,345.81	7,392.12	
		2		0.00	0.00	0.00	3,953.69
					Per Diem Interest:	0.00	3,953.69
1408.	22.		PALUMBO,GIOVANNI		8,814.21	5,742.71	
		2		0.00	0.00	0.00	3,071.50
					Per Diem Interest:	0.00	3,071.50
1408.	23.		HUSSAIN, NAZRUL		9,219.54	6,006.79	
		2		0.00	0.00	0.00	3,212.75
					Per Diem Interest:	0.00	3,212.75
1408.	24.		GAFUR, ABDUL		9,896.24	6,447.68	
		2		0.00	0.00	0.00	3,448.56
					Per Diem Interest:	0.00	3,448.56
					Utility Principal Bal:	1,697.50	5,146.06
					Utility Delinquent Int/Pnlty:	25.47	5,171.53
1408.	25.		CASTRO,NANCY & JUSTIN		10,311.87	6,723.38	
		2		0.00	0.00	43.44	3,588.49
					Per Diem Interest:	0.00	3,588.49
					Utility Principal Bal:	1,697.50	5,285.99
					Utility Delinquent Int/Pnlty:	46.07	5,332.06
1408.	26.		UDDIN,MOHAMMED J		5,695.24	3,710.61	
		2		0.00	0.00	0.00	1,984.63
					Per Diem Interest:	0.00	1,984.63
					Utility Principal Bal:	170.50	2,155.13
1409.	1.		SILVA,OVIDIO		7,790.59	5,075.79	
		2		0.00	0.00	0.00	2,714.80
					Per Diem Interest:	0.00	2,714.80
1409.	2.		ARIAS, JEANCARLO		8,573.76	0.00	
		2		90.77	0.00	90.77	8,664.53
					Per Diem Interest:	456.13	9,120.66
					Utility Principal Bal:	242.50	9,363.16
1409.	3.		RAHMAN, SADEQUR		6,358.19	4,142.54	
		2		0.00	0.00	0.00	2,215.65
					Per Diem Interest:	0.00	2,215.65
1409.	4.		ROHIM,KHALEDUL & JOYED		10,112.64	6,588.67	
		2		0.00	0.00	0.00	3,523.97
					Per Diem Interest:	0.00	3,523.97
1409.	5.		ALI MOHAMMED S & BEGUM SYMA & ALI M		7,625.70	4,968.36	
		2		0.00	0.00	0.00	2,657.34
					Per Diem Interest:	0.00	2,657.34
					Utility Principal Bal:	242.59-	2,414.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1409.	7.		ROA,WILSON & VALENZUELA,ZULLECA		6,615.81	4,310.39	
		2		0.00	0.00	0.00	2,305.42
					Per Diem Interest:	0.00	2,305.42
1409.	9.		GUTIERREZ,JOHNNY		8,659.64	5,642.00	
		2		0.00	0.00	0.00	3,017.64
					Per Diem Interest:	0.00	3,017.64
1409.	12.		KHAN, LUTHFUR R		5,674.62	3,373.53	
		2		0.00	323.65-	0.00	1,977.44
					Per Diem Interest:	0.00	1,977.44
1409.	13.		MARTINEZ, CARMEN		6,492.15	4,229.82	
		2		0.00	0.00	0.00	2,262.33
					Per Diem Interest:	0.00	2,262.33
					Utility Principal Bal:	170.50	2,432.83
1409.	14.		SHAHSAMAND MUJTABA		10,380.57	6,763.24	
		2		0.00	0.00	0.00	3,617.33
					Per Diem Interest:	0.00	3,617.33
					Utility Principal Bal:	1,697.50	5,314.83
					Utility Delinquent Int/Pnlty:	84.93	5,399.76
1409.	15.		UBILES,MINDALIA & SALCEDO,MIGDALLA		8,728.34	5,686.76	
		4C		0.00	0.00	0.00	3,041.58
					Per Diem Interest:	0.00	3,041.58
1409.	16.		KHAN, SHAMSUL ALAM		8,003.55	5,214.54	
		2		0.00	0.00	0.00	2,789.01
					Per Diem Interest:	0.00	2,789.01
					Utility Principal Bal:	1,445.14	4,234.15
					Utility Delinquent Int/Pnlty:	12.83	4,246.98
1409.	17.		FA HEMPSTEAD CORP		6,644.72	7.60	
		2		0.00	250.00	0.00	6,887.12
					Per Diem Interest:	331.56	7,218.68
					Utility Principal Bal:	511.50	7,730.18
					Utility Delinquent Int/Pnlty:	9.02	7,739.20
1409.	19.		ROY,HARE KRISHNA & ANIMA H/W		5,296.77	3,451.00	
		2		664.30-	603.62-	0.00	577.85
					Per Diem Interest:	0.00	577.85
1409.	20.		CHOWDHURY,ASHIS K. & BAIDYA,SHEULY		13,290.02	8,658.82	
		2		0.00	0.00	0.00	4,631.20
					Per Diem Interest:	0.00	4,631.20
1409.	21.		AHMED,SHOWKAT		7,886.76	5,138.45	
		2		0.00	0.00	0.00	2,748.31
					Per Diem Interest:	0.00	2,748.31
					Utility Principal Bal:	170.50	2,918.81
1409.	22.		FERNANDEZ,CARMEN & YORQUI,L.		9,240.15	6,020.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,219.93
					Per Diem Interest:	0.00	3,219.93
					Utility Principal Bal:	727.50	3,947.43
					Utility Delinquent Int/Pnlty:	12.83	3,960.26
1409.	23.		ASENCIOS,MOISES & MARTHA H H/W		5,550.96	3,616.61	
		2		0.00	0.00	0.00	1,934.35
					Per Diem Interest:	0.00	1,934.35
1409.	24.		CHOWDHURY,JAMILA A & AKTER,SAMARA		8,910.39	5,805.37	
		2		0.00	0.00	0.00	3,105.02
					Per Diem Interest:	0.00	3,105.02
					Utility Principal Bal:	1,697.50	4,802.52
					Utility Delinquent Int/Pnlty:	72.53	4,875.05
1409.	25.		VALERIO,MAGGI & RODRIGUEZ,JUAN		10,325.61	6,727.43	
		2		0.00	0.00	0.00	3,598.18
					Per Diem Interest:	0.00	3,598.18
					Utility Principal Bal:	1,697.50	5,295.68
					Utility Delinquent Int/Pnlty:	25.47	5,321.15
1409.	26.		PAPADOPULOS,VENIZELOS		8,872.61	5,780.76	
		2		2,698.15-	0.00	0.00	393.70
					Per Diem Interest:	0.00	393.70
					Utility Principal Bal:	715.41	1,109.11
					Utility Delinquent Int/Pnlty:	12.19	1,121.30
1409.	27.		ROHIM, JOYED		5,300.21	3,453.24	
		2		0.00	0.00	0.00	1,846.97
					Per Diem Interest:	0.00	1,846.97
1409.	28.		MOHAMMED,ABDUL ADUD		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
					Per Diem Interest:	0.00	2,146.22
			Sp Charges Account Id: 16-4946B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,146.22
1410.	1.		AHMED,YEAWAR & JAHANARA H/W		8,704.29	5,671.09	
		2		0.00	0.00	0.00	3,033.20
					Per Diem Interest:	0.00	3,033.20
1410.	2.		PIMENTEL,ENRIQUE		5,959.73	3,882.93	
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
					Utility Principal Bal:	269.25	2,346.05
					Utility Delinquent Int/Pnlty:	4.75	2,350.80
1410.	3.		NASER,ALI		8,925.71	5,377.92	
		2		0.00	671.40-	0.00	2,876.39
					Per Diem Interest:	0.00	2,876.39
1410.	4.		UDDIN,ALA		3,989.55	2,010.75	
		2		0.00	634.57-	0.00	1,344.23

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	1,344.23
1410.	6.		220 WALNUT LLC		12,311.04	8,020.99	
		4A		0.00	0.00	0.00	4,290.05
					Per Diem Interest:	0.00	4,290.05
					Utility Principal Bal:	2.96-	4,287.09
1410.	9.		163-177 MAPLE STREET LLC		6,433.76	4,191.78	
		1		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
1410.	10.		MARINO, NICHOLAS		16,199.46	10,554.41	
		4C		0.00	0.00	0.00	5,645.05
					Per Diem Interest:	0.00	5,645.05
			Sp Charges Account Id: 08-4927C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	7,145.05
1410.	10.01		MARINO,NICHOLAS		1,909.86	1,244.33	
		1		0.00	0.00	0.00	665.53
					Per Diem Interest:	0.00	665.53
1410.	11.		ARRESE,ANA M.& CARHUAPOMA,AVA R.		8,257.74	5,380.15	
		2		0.00	0.00	0.00	2,877.59
					Per Diem Interest:	0.00	2,877.59
1410.	12.		MEJIA,JOSE		8,587.50	5,595.00	
		2		0.00	0.00	0.00	2,992.50
					Per Diem Interest:	0.00	2,992.50
1410.	13.		ESPINOZA,CARLOS A.		6,114.30	3,983.64	
		2		0.00	0.00	0.00	2,130.66
					Per Diem Interest:	0.00	2,130.66
1410.	14.		BANGLA TOWN B.D.CORP		7,845.54	5,111.59	
		2		0.00	0.00	113.74	2,733.95
					Per Diem Interest:	0.00	2,733.95
					Utility Principal Bal:	242.50	2,976.45
1410.	15.		46 WAYNE AVE LLC		8,034.47	5,234.68	
		2		0.00	0.00	0.00	2,799.79
					Per Diem Interest:	0.00	2,799.79
					Utility Principal Bal:	242.50	3,042.29
1410.	17.		VILLALONA, JOSEFINA		7,184.01	7,016.62	
		2		0.00	250.00	0.00	417.39
					Per Diem Interest:	0.00	417.39
1411.	1.		AHMED KOYES & SELEHA B		7,848.98	7,975.79	
		2		0.00	2,861.96	0.00	2,735.15
					Per Diem Interest:	0.00	2,735.15
1411.	2.		HAYATH HOLDINGS LTD L C		4,912.05	3,200.34	
		2		48.42-	0.00	0.00	1,663.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,663.29
1411.	3.		HETCKO, GARY J & PATRICIA W H/W		5,513.18	2,961.75	
		2		0.00	630.24-	0.00	1,921.19
					Per Diem Interest:	0.00	1,921.19
1411.	4.		ASENCIOS, MOISES & MARTHA H/W		15,914.36	10,368.66	
		2		0.00	0.00	0.00	5,545.70
					Per Diem Interest:	0.00	5,545.70
					Utility Principal Bal:	323.25	5,868.95
1411.	5.		122 MAPLE ST PATERSON NJ LLC		4,654.43	3,032.49	
		2		0.00	0.00	0.00	1,621.94
					Per Diem Interest:	0.00	1,621.94
1411.	6.		AKTHER,RUBINA & SADI,AFAAR		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	485.00	2,699.45
1411.	7.		MOLLO,DAVID & VALERIE H/W		5,283.04	5,163.07	
		2		0.00	0.00	0.00	119.97
					Per Diem Interest:	0.00	119.97
					Utility Principal Bal:	170.50	290.47
1411.	8.		ISLAM,NAZRUL MD & MIAH,MOKLIS MD		8,882.91	5,478.50	
		2		0.00	308.97-	0.00	3,095.44
					Per Diem Interest:	0.00	3,095.44
1411.	10.		FALCON, SERGIO		6,708.56	4,370.82	
		2		0.00	0.00	0.00	2,337.74
					Per Diem Interest:	0.00	2,337.74
1411.	11.		HANNAN, RABEYA		4,345.28	2,831.07	
		2		0.00	0.00	31.46	1,514.21
					Per Diem Interest:	0.00	1,514.21
					Utility Principal Bal:	170.50	1,684.71
1411.	12.		GILIBERTI,PATRICIA & JEREHIAN,A		4,826.18	3,144.39	
		2		0.00	0.00	0.00	1,681.79
					Per Diem Interest:	0.00	1,681.79
1411.	13.		HAQUE ZIAUL		8,690.55	5,662.14	
		2		0.00	0.00	0.00	3,028.41
					Per Diem Interest:	0.00	3,028.41
					Utility Principal Bal:	1,697.64	4,726.05
					Utility Delinquent Int/Pnlty:	48.65	4,774.70
1411.	14.01		AHMED,MOHAMMED F.& BEGUM,LONI H/W		8,570.33	5,583.81	
		2		0.00	0.00	0.00	2,986.52
					Per Diem Interest:	0.00	2,986.52
1411.	14.02		ANWAR, NURUL		8,721.47	5,682.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,039.19
					Per Diem Interest:	0.00	3,039.19
1411.	19.		YAURIMO,LUCY		9,724.49	6,335.78	
		4A		0.00	0.00	60.69	3,388.71
					Per Diem Interest:	0.00	3,388.71
					Utility Principal Bal:	598.80	3,987.51
					Utility Delinquent Int/Pnlty:	10.56	3,998.07
1412.	1.		MARTEL, SERGIO S. & RAFAEL M.		10,679.42	6,957.94	
		2		0.00	0.00	192.55	3,721.48
					Per Diem Interest:	0.00	3,721.48
1412.	2.		SAIDUL, ISLAM		1,133.55	738.54	
		2		0.00	0.00	0.00	395.01
					Per Diem Interest:	0.00	395.01
1412.	3.		GALARZA, MARIA		8,231.69	5,360.34	
		2		0.00	0.00	137.59	2,871.35
					Per Diem Interest:	0.00	2,871.35
					Utility Principal Bal:	907.68	3,779.03
					Utility Delinquent Int/Pnlty:	9.02	3,788.05
1412.	4.		STEPHENSON, LLOYD & CYNTHIA H/W		5,252.12	2,816.20	
		2		0.00	605.70-	0.00	1,830.22
					Per Diem Interest:	0.00	1,830.22
1412.	5.		REMUSZKA, PAULO		6,028.43	3,927.69	
		2		0.00	0.00	0.00	2,100.74
					Per Diem Interest:	0.00	2,100.74
1412.	6.		AMARANTE, GRECIA		8,240.57	5,368.96	
		2		0.00	0.00	0.00	2,871.61
					Per Diem Interest:	0.00	2,871.61
1412.	7.		AHMED,SALAHUDDIN M.		8,724.90	5,684.52	
		2		0.00	0.00	58.26	3,040.38
					Per Diem Interest:	0.00	3,040.38
1412.	8.		SOSA,MICHAEL J.		8,075.69	5,261.54	
		2		0.00	0.00	0.00	2,814.15
					Per Diem Interest:	0.00	2,814.15
1412.	9.		85 MAPLE STREET, LLC		1,370.57	892.96	
		1		0.00	0.00	0.00	477.61
					Per Diem Interest:	0.00	477.61
1412.	10.		31-33 PATERSON AVE LLC		12,128.99	7,902.38	
		4C		0.00	0.00	0.00	4,226.61
					Per Diem Interest:	0.00	4,226.61
1412.	12.		MELENDEZ JOHARY R		8,958.49	5,836.71	
		2		0.00	0.00	0.00	3,121.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,121.78
1412.	13.		ALI, MOHAMMED		9,312.29	9,312.29	
		2		0.00	0.00	14.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
1412.	14.		BIRCH STREET SUPPORTIVE HOUSING LP		1,566.36	1,020.53	
		1		0.00	0.00	0.00	545.83
					Per Diem Interest:	0.00	545.83
1412.	15.		BIRCH STREET SUPPORTIVE HOUSING LP		1,738.11	1,132.43	
		1		0.00	0.00	0.00	605.68
					Per Diem Interest:	0.00	605.68
1412.	16.		HANNAN MOHAMMED A & BEGUM TAAJNIN A		7,855.85	5,118.31	
		2		0.00	0.00	0.00	2,737.54
					Per Diem Interest:	0.00	2,737.54
					Utility Principal Bal:	242.50	2,980.04
1412.	17.		MIAH RIAZ		10,892.39	7,096.70	
		2		0.00	0.00	0.00	3,795.69
					Per Diem Interest:	0.00	3,795.69
					Utility Principal Bal:	0.02	3,795.71
1412.	19.		GARCIA, LUCIA		6,093.69	3,970.21	
		2		0.00	0.00	0.00	2,123.48
					Per Diem Interest:	0.00	2,123.48
1412.	20.		ALI, ASHRAF & AMIR		6,426.89	4,187.30	
		2		0.00	0.00	0.00	2,239.59
					Per Diem Interest:	0.00	2,239.59
1412.	21.		RAHMAN,JAHIDUR J		9,281.37	6,047.08	
		2		0.00	0.00	0.00	3,234.29
					Per Diem Interest:	0.00	3,234.29
					Utility Principal Bal:	485.00	3,719.29
1412.	22.		NESSA SAYEDA		3,994.91	0.00	
		2		2,777.82	0.00	0.00	6,772.73
					Per Diem Interest:	597.84	7,370.57
					Utility Principal Bal:	269.25	7,639.82
					Utility Delinquent Int/Pnlty:	4.75	7,644.57
1412.	23.		ALAM,MD N. & BRGUM,SHAFA		4,170.09	2,245.19	
		2		0.00	471.74-	0.00	1,453.16
					Per Diem Interest:	0.00	1,453.16
1412.	24.		CHAVEZ,JIULIANA		7,412.06	7,412.06	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1412.	25.		ALAM, MOHAMMED Y.		5,162.81	3,363.72	
		2		0.00	0.00	0.00	1,799.09
					Per Diem Interest:	0.00	1,799.09
					Utility Principal Bal:	511.50	2,310.59
					Utility Delinquent Int/Pnlty:	9.02	2,319.61
1412.	26.		SANTANA,GERY & NEDY H/W		5,684.93	3,703.89	
		2		0.00	0.00	0.00	1,981.04
					Per Diem Interest:	0.00	1,981.04
					Utility Principal Bal:	681.50	2,662.54
					Utility Delinquent Int/Pnlty:	9.02	2,671.56
1412.	27.		COSTA, MANUEL & MARIA		6,093.69	3,970.21	
		2		0.00	0.00	0.00	2,123.48
					Per Diem Interest:	0.00	2,123.48
1412.	29.		59 BIRCH STREET REALTY LLC		3,153.34	2,054.49	
		4A		0.00	0.00	0.00	1,098.85
					Per Diem Interest:	0.00	1,098.85
1412.	30.		HUSSAIN, NASMUL		762.57	496.84	
		1		0.00	0.00	22.60	265.73
					Per Diem Interest:	0.00	265.73
1412.	31.		BIRCH STREET SUPPORTIVE HOUSING LP		22,327.50	14,547.00	
		4C		0.00	0.00	0.00	7,780.50
					Per Diem Interest:	0.00	7,780.50
1412.	32.		59 BIRCH STREET REALTY LLC		21,874.09	17,551.90	
		4A		0.00	0.00	0.00	4,322.19
					Per Diem Interest:	0.00	4,322.19
1412.	33.		59 BIRCH STREET REALTY LLC		72,358.28	47,143.47	
		4A		0.00	0.00	0.00	25,214.81
					Per Diem Interest:	0.00	25,214.81
					Utility Principal Bal:	5,265.37	30,480.18
					Utility Delinquent Int/Pnlty:	172.65	30,652.83
1412.	34.		RAHMAN,MUJIBUR		12,640.80	7,735.99	
		2		0.00	499.85-	0.00	4,404.96
					Per Diem Interest:	0.00	4,404.96
1412.	36.		ISLAM,SAIDUL		7,584.49	4,941.51	
		2		0.00	0.00	0.00	2,642.98
					Per Diem Interest:	0.00	2,642.98
					Utility Principal Bal:	840.74	3,483.72
					Utility Delinquent Int/Pnlty:	9.02	3,492.74
1412.	37.		MATIN,ABDUL & ISLAM,SAIDUL		6,770.39	4,411.10	
		2		0.00	0.00	92.17	2,359.29
					Per Diem Interest:	0.00	2,359.29
1413.	1.		RIVERA FAMILY LLC		10,566.06	8,115.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	1,231.47	0.00	3,681.97
					Per Diem Interest:	0.00	3,681.97
1413.	2.		KHAN, MOHHAMED WADUD		6,694.82	4,361.86	
		2		0.00	0.00	0.00	2,332.96
					Per Diem Interest:	0.00	2,332.96
					Utility Principal Bal:	511.50	2,844.46
					Utility Delinquent Int/Pnlty:	9.02	2,853.48
1413.	3.		MIAH, MOHAMMED G.		5,461.65	3,558.42	
		2		0.00	250.00	0.00	2,153.23
					Per Diem Interest:	6.28	2,159.51
					Utility Principal Bal:	511.50	2,671.01
					Utility Delinquent Int/Pnlty:	9.02	2,680.03
1413.	4.		ZUNIGA,PLUTARCO & NORMA H/W &ETAL		6,180.99	4,024.25	
		2		0.00	0.00	0.00	2,156.74
					Per Diem Interest:	0.00	2,156.74
1413.	5.		JUAN C CUYA LOA		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
					Utility Principal Bal:	628.25	2,797.21
					Utility Delinquent Int/Pnlty:	45.28	2,842.49
1413.	7.		PATHAN,FARID & FARIA H/W		12,568.39	1,887.05	
		2		0.00	1,342.80-	112.95	9,338.54
					Per Diem Interest:	410.43	9,748.97
					Utility Principal Bal:	646.50	10,395.47
1413.	8.		RAHMAN RASHIDUR		9,896.24	6,447.68	
		4A		0.00	0.00	0.00	3,448.56
					Per Diem Interest:	0.00	3,448.56
1413.	9.		FARPATH LLC		5,471.96	1,782.57	
		2		0.00	0.00	71.31	3,689.39
					Per Diem Interest:	70.24	3,759.63
					Utility Principal Bal:	738.16	4,497.79
					Utility Delinquent Int/Pnlty:	9.02	4,506.81
1413.	10.		1-7 WAYNE LLC		17,824.22	11,612.98	
		4C		238.28-	0.00	0.00	5,972.96
					Per Diem Interest:	0.00	5,972.96
1413.	10.	B01- - -	1-7 WAYNE LLC		449.99	293.18	
		4A		0.00	0.00	0.00	156.81
					Per Diem Interest:	0.00	156.81
1413.	11.		IUDAME TECHNOLOGIES INC		2,140.01	1,394.28	
		1		0.00	0.00	6.51	745.73
					Per Diem Interest:	0.00	745.73
1413.	11.	B01- - -	IUDAME TECHNOLOGIES INC		449.99	293.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	4.14	156.81
					Per Diem Interest:	0.00	156.81
1413.	12.		MANRIQUE, SERGIO		12,070.59	11,796.49	
		2		0.00	0.00	0.00	274.10
					Per Diem Interest:	0.00	274.10
					Utility Principal Bal:	323.25	597.35
1413.	13.		WISE, FELECHIA		6,368.49	3,407.94	
		2		0.00	741.31-	0.00	2,219.24
					Per Diem Interest:	0.00	2,219.24
1413.	14.		AFI HOLDINGS, LLC		8,669.94	5,648.71	
		2		0.00	0.00	0.00	3,021.23
					Per Diem Interest:	0.00	3,021.23
1413.	15.		RAHMAN,MAHBUBUR &ATIKUR &YASMEN R.		5,482.26	3,571.85	
		2		0.00	0.00	0.00	1,910.41
					Per Diem Interest:	0.00	1,910.41
1413.	16.		YASIN,MOHAMMED		6,313.54	4,113.45	
		2		0.50-	0.00	0.00	2,199.59
					Per Diem Interest:	0.00	2,199.59
1413.	17.		MIAH, IMRAN		9,635.18	6,277.59	
		2		0.00	0.00	0.00	3,357.59
					Per Diem Interest:	0.00	3,357.59
1414.	2.		STEWART, EDWARD & WF		1,525.14	993.67	
		1		0.00	0.00	48.20	531.47
					Per Diem Interest:	0.00	531.47
					Utility Principal Bal:	831.00	1,362.47
					Utility Delinquent Int/Pnlty:	52.36	1,414.83
1414.	3.		STEWART,AMY M		5,695.24	3,710.61	
		2		0.00	0.00	0.00	1,984.63
					Per Diem Interest:	0.00	1,984.63
					Utility Principal Bal:	628.25	2,612.88
					Utility Delinquent Int/Pnlty:	18.49	2,631.37
1414.	4.		MARTINEZ,ELMY		5,616.23	3,659.13	
		2		0.00	0.00	0.00	1,957.10
					Per Diem Interest:	0.00	1,957.10
					Utility Principal Bal:	89.75	2,046.85
1414.	5.		PORTO, DOMINIC		5,842.94	3,137.50	
		2		0.00	669.34-	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
1414.	6.		RABBANI, MOHAMMED G.		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
					Utility Principal Bal:	511.50	3,062.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	3,071.33
1414.	8.	2	74 FRONT STREET, LLC	0.00	5,513.18 0.00	3,591.99 0.00 0.00	1,921.19 1,921.19
					Per Diem Interest:		
1414.	9.	-C001 - - 2	JCM INVESTORS 1012 LLC	0.00	3,857.51 0.00	2,513.28 0.00 0.00	1,344.23 1,344.23
					Per Diem Interest:		
1414.	9.	-C002 - - 2	JCM INVESTORS 1012 LLC	0.00	3,963.99 0.00	2,582.65 0.00 0.00	1,381.34 1,381.34
					Per Diem Interest:		
1414.	9.	-C003 - - 2	JCM INVESTORS 1012, LLC	0.00	3,702.94 0.00	2,419.81 8.58 0.00	1,283.13 1,283.13
					Per Diem Interest:		
1414.	9.	-C004 - - 2	JCM INVESTORS 1012 LLC	0.00	3,019.37 0.00	1,973.11 6.99 0.00	1,046.26 1,046.26
					Per Diem Interest:		
1414.	11.	2	KSB, LLC	0.00	5,633.40 0.00	3,670.32 0.00 0.00	1,963.08 1,963.08
					Per Diem Interest:		
1414.	12.	2	LOSKOR, RAHENA	0.00	12,592.71 0.00	8,204.52 0.00 0.00	4,388.19 4,388.19
					Per Diem Interest:		
1414.	13.	4C	IANNACCONE, LUIGI & ANTONIETTA H/W	0.00	11,311.46 0.00	7,369.74 0.00 0.00	3,941.72 3,941.72
					Per Diem Interest:		
1414.	14.	1	IANNACCONE, LUIGI & ANTONIETTA H/W	0.00	776.31 0.00	500.56 0.09 0.15	275.75 275.90
					Per Diem Interest:		
1414.	15.	1	IANNACCONE, LUIGI & ANTONIETTA H/W	0.00	1,092.34 0.00	711.69 0.00 0.00	380.65 380.65
					Per Diem Interest:		
1414.	16.	1	IANNACCONE, LUIGI & ANTONIETTA H/W	0.00	783.19 0.00	510.27 0.00 0.00	272.92 272.92
					Per Diem Interest:		
1501.	1.	4A	SIGONA, SALVATORE	0.00	10,057.69 0.00	6,552.87 0.00 0.00	3,504.82 3,504.82
					Per Diem Interest:		
1501.	2.	4A	SIGONA, SALVATORE	0.00	4,702.52 0.00	3,063.82 0.00 0.00	1,638.70 1,638.70
					Per Diem Interest:		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1501.	3.		AQUARO, VICTOR M		5,576.44	3,630.37	
		2		0.00	646.42-	0.00	1,299.65
					Per Diem Interest:	0.00	1,299.65
1501.	4.		WILLIAMS, TONNETTE &		8,683.69	5,657.67	
		2		0.00	0.00	0.00	3,026.02
					Per Diem Interest:	0.00	3,026.02
					Utility Principal Bal:	269.25	3,295.27
					Utility Delinquent Int/Pnlty:	4.75	3,300.02
1501.	5.		NASER,ABDUS & REHMAN-NASER,IFFAT		8,652.77	5,637.52	
		2		0.00	0.00	0.00	3,015.25
					Per Diem Interest:	0.00	3,015.25
1501.	6.		BULLOCK,ALLEN W.& BULLOCK,J.H/W		6,756.65	4,402.15	
		2		0.00	0.00	0.00	2,354.50
					Per Diem Interest:	0.00	2,354.50
1501.	7.		PATTERSON, DOROTHY		11,476.34	7,477.16	
		2		0.00	0.00	0.00	3,999.18
					Per Diem Interest:	0.00	3,999.18
1501.	8.		CRESPO JOSE A JR		9,841.28	6,411.87	
		2		0.00	0.00	0.00	3,429.41
					Per Diem Interest:	0.00	3,429.41
					Utility Principal Bal:	261.50	3,690.91
1501.	9.		TOLERICO, JOHN S & IRENE H/W		7,302.81	4,757.99	
		2		0.00	845.73-	0.00	1,699.09
					Per Diem Interest:	0.00	1,699.09
1501.	10.		LARREA MONICA C B		5,588.75	3,641.23	
		2		0.00	0.00	0.00	1,947.52
					Per Diem Interest:	0.00	1,947.52
1501.	11.		PEREZ,ALEXIS & MARTINEZ,DENISE		7,330.29	4,775.89	
		2		0.00	0.00	0.00	2,554.40
					Per Diem Interest:	0.00	2,554.40
					Utility Principal Bal:	269.25	2,823.65
					Utility Delinquent Int/Pnlty:	4.75	2,828.40
1501.	12.		TORRES, JANNET		6,883.74	4,468.19	
		2		0.00	0.00	16.76	2,415.55
					Per Diem Interest:	1.00	2,416.55
1501.	14.		WILDER ,ARTURO JIMENEZ		7,429.91	3,978.85	
		2		0.00	861.95-	0.00	2,589.11
					Per Diem Interest:	0.00	2,589.11
					Utility Principal Bal:	423.26	3,012.37
					Utility Delinquent Int/Pnlty:	22.14	3,034.51
1501.	15.		MERCEDES,ABRAHAM		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,429.91
					Utility Principal Bal:	514.09	2,944.00
					Utility Delinquent Int/Pnlty:	4.75	2,948.75
1501.	16.		MARTINEZ, WALTER L & DORIS M H/W		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
					Utility Principal Bal:	269.25	2,876.32
					Utility Delinquent Int/Pnlty:	4.75	2,881.07
1501.	17.		GONZALES, GIANPAUL J.		7,107.02	4,630.42	
		2		0.00	0.00	0.00	2,476.60
					Per Diem Interest:	0.00	2,476.60
					Utility Principal Bal:	624.62	3,101.22
					Utility Delinquent Int/Pnlty:	27.34	3,128.56
1501.	18.		SANTELISES CARABALLO,E M & JENNIFER		7,670.36	4,997.46	
		2		2,666.76-	0.00	0.00	6.14
					Per Diem Interest:	0.00	6.14
1501.	19.		SIFUENTES,LUZ & SILVIA E.		7,883.33	4,679.23	
		2		0.00	456.98-	0.00	2,747.12
					Per Diem Interest:	0.00	2,747.12
					Utility Principal Bal:	793.50	3,540.62
					Utility Delinquent Int/Pnlty:	9.02	3,549.64
1501.	20.		WILSON LUZ		8,051.64	5,245.87	
		2		0.00	0.00	0.00	2,805.77
					Per Diem Interest:	0.00	2,805.77
1501.	21.		BUZIN, JEANNE ETAL		7,251.29	4,724.42	
		2		0.00	0.00	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
					Utility Principal Bal:	346.60	2,873.47
					Utility Delinquent Int/Pnlty:	4.75	2,878.22
1501.	22.		PARAGON PROPERTY HOLDINGS,LLC		5,757.06	1,875.45	
		2		0.00	0.00	55.33	3,881.61
					Per Diem Interest:	77.11	3,958.72
					Utility Principal Bal:	628.25	4,586.97
					Utility Delinquent Int/Pnlty:	38.09	4,625.06
1501.	23.		PARAGON PROPERTY HOLDINGS,LLC		3,884.99	1,265.59	
		4A		0.00	0.00	37.33	2,619.40
					Per Diem Interest:	93.65	2,713.05
1501.	24.		PARAGON PROPERTY HOLDINGS,LLC		5,207.46	1,696.41	
		4A		50.69-	0.00	50.04	3,460.36
					Per Diem Interest:	125.53	3,585.89
1501.	27.		PARAGON NJ PROPERTIES LLC		611.44	0.00	
		1		796.73	0.00	0.00	1,408.17
					Per Diem Interest:	102.49	1,510.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1501.	28.		LARREA MONICA C B		611.44	398.37	
		1		2.08-	0.00	0.00	210.99
					Per Diem Interest:	0.00	210.99
1501.	29.		TOLERICO, JOHN & WF		611.44	398.37	
		1		0.00	0.00	0.00	213.07
					Per Diem Interest:	0.00	213.07
1501.	30.		CRESPO, JOSE A JR.		611.44	398.37	
		1		0.00	0.00	0.00	213.07
					Per Diem Interest:	0.00	213.07
1501.	32.		SIGONA, SALVATORE		817.54	532.65	
		1		0.00	0.00	0.00	284.89
					Per Diem Interest:	0.00	284.89
1501.	33.		SIGONA, SALVATORE		7,498.61	4,885.55	
		4A		0.00	0.00	0.00	2,613.06
					Per Diem Interest:	0.00	2,613.06
1502.	1.		WHITE,MARK		8,996.27	5,861.32	
		2		0.00	0.00	0.00	3,134.95
					Per Diem Interest:	0.00	3,134.95
1502.	2.		ALVA, DAPHNE S.		7,673.79	4,999.69	
		2		0.00	0.00	0.00	2,674.10
					Per Diem Interest:	0.00	2,674.10
					Utility Principal Bal:	170.50	2,844.60
1502.	3.01		GARCIA,WALTERIS M.		8,772.99	5,715.85	
		2		0.00	0.00	0.00	3,057.14
					Per Diem Interest:	0.00	3,057.14
					Utility Principal Bal:	511.50	3,568.64
					Utility Delinquent Int/Pnlty:	9.02	3,577.66
1502.	3.02		GARCIA,ELIGIO & GARCIA,IRIS H/W		9,762.27	5,310.40	
		2		0.00	1,050.00-	0.00	3,401.87
					Per Diem Interest:	0.00	3,401.87
1502.	4.		WATKINS, VICTOR B & ALI S H/W		6,176.14	4,023.93	
		2		0.00	0.00	110.13	2,152.21
					Per Diem Interest:	0.00	2,152.21
1502.	5.		CIRSALLI,RICHARD		6,347.89	4,135.83	
		2		0.00	0.00	0.00	2,212.06
					Per Diem Interest:	0.00	2,212.06
					Utility Principal Bal:	269.25	2,481.31
					Utility Delinquent Int/Pnlty:	4.75	2,486.06
1502.	6.		SANCHEZ,ANDREW & MARIBEL		6,718.86	4,377.53	
		2		0.00	0.00	0.00	2,341.33
					Per Diem Interest:	0.00	2,341.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1502.	7.		GRECO, BARBARA A		6,691.39	4,359.63	
		2		0.00	0.00	0.00	2,331.76
					Per Diem Interest:	0.00	2,331.76
					Utility Principal Bal:	269.25	2,601.01
					Utility Delinquent Int/Pnlty:	4.75	2,605.76
1502.	8.		QUILES, ROBERTO & TABBETHA		6,632.99	4,321.58	
		2		0.00	0.00	0.00	2,311.41
					Per Diem Interest:	0.00	2,311.41
1502.	9.		RICHTER, RUSSELL V		6,966.19	4,538.67	
		2		0.00	0.00	0.00	2,427.52
					Per Diem Interest:	0.00	2,427.52
					Utility Principal Bal:	422.03	2,849.55
					Utility Delinquent Int/Pnlty:	4.92	2,854.47
1502.	10.		ROSE,LENNOX & VIVIAN		6,327.27	4,122.40	
		2		0.00	0.00	0.00	2,204.87
					Per Diem Interest:	0.00	2,204.87
1502.	11.		RODRIGUEZ, JULIO		8,017.29	5,223.49	
		2		0.00	0.00	0.00	2,793.80
					Per Diem Interest:	0.00	2,793.80
					Utility Principal Bal:	79.50	2,873.30
1502.	12.		KHALIKUZZAMAN,MOHAMMED & KHATUN,F		7,787.15	5,073.55	
		2		0.00	0.00	0.00	2,713.60
					Per Diem Interest:	0.00	2,713.60
1502.	14.		LATORRE MICHAEL A		8,587.50	5,595.00	
		2		218.15-	0.00	0.00	2,774.35
					Per Diem Interest:	0.00	2,774.35
1502.	15.		ORTIZ,RAMON & CAROLINE H/W		6,591.77	3,536.77	
		2		0.00	757.95-	0.00	2,297.05
					Per Diem Interest:	0.00	2,297.05
1502.	16.		33 ELBERON AVE, LLC		7,677.23	5,001.93	
		2		0.00	0.00	0.00	2,675.30
					Per Diem Interest:	0.00	2,675.30
1502.	17.		VENIN,SIRICHAI & KASORNBOOBPA,S.		6,753.21	4,399.91	
		2		2,075.39-	0.00	0.00	277.91
					Per Diem Interest:	0.00	277.91
					Utility Principal Bal:	372.49	650.40
					Utility Delinquent Int/Pnlty:	4.75	655.15
1502.	18.		SALAM, MOHAMMED & BEGUM, SHARMINA		7,374.95	4,804.99	
		2		0.00	0.00	0.00	2,569.96
					Per Diem Interest:	0.00	2,569.96
					Utility Principal Bal:	269.25	2,839.21
					Utility Delinquent Int/Pnlty:	4.75	2,843.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1502.	19.		RAMIREZ CLARISSA		7,196.33	4,688.61	
		2		0.00	0.00	0.00	2,507.72
					Per Diem Interest:	0.00	2,507.72
					Utility Principal Bal:	86.94	2,594.66
1502.	20.		ORTIZ,JOSE A & CARDENAS M.D.O,ELSA		6,615.81	4,310.39	
		2		0.00	0.00	0.00	2,305.42
					Per Diem Interest:	0.00	2,305.42
1502.	21.		PERALTA,FRANCISCO & AGUEDIA H/W		6,608.94	4,305.91	
		2		0.00	0.00	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
					Utility Principal Bal:	628.25	2,931.28
					Utility Delinquent Int/Pnlty:	25.69	2,956.97
1502.	22.		LOPEZ,SANTOS & SOTO,BEATRIZ		7,766.54	5,060.12	
		2		0.00	0.00	0.00	2,706.42
					Per Diem Interest:	0.00	2,706.42
1502.	24.01		ORTIZ, ELVIN & DE'OLEO, SUGELY H/W		7,034.89	4,583.43	
		2		0.00	0.00	0.00	2,451.46
					Per Diem Interest:	0.00	2,451.46
					Utility Principal Bal:	269.25	2,720.71
					Utility Delinquent Int/Pnlty:	4.75	2,725.46
1502.	24.02		RAHMAN,MOHAMMED OZUR		3,366.30	2,193.24	
		2		0.00	0.00	21.20	1,173.06
					Per Diem Interest:	0.00	1,173.06
1502.	25.		CHOWDHURY, MOHAMMED & FATHEMA		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
1502.	26.		MUNOZ,PEDRO & DE JESUS,ANDREINA		7,378.39	4,807.23	
		2		364.25-	429.10-	0.00	1,777.81
					Per Diem Interest:	0.00	1,777.81
1502.	27.		SARWAR SHAHARIA & SULTANARA		8,360.79	5,447.29	
		2		0.00	0.00	0.00	2,913.50
					Per Diem Interest:	0.00	2,913.50
					Utility Principal Bal:	55.56-	2,857.94
1502.	28.		MILLER, ALBERT L & MARIEM H/W		6,593.19	4,292.81	
		2		0.00	0.00	0.00	2,300.38
					Per Diem Interest:	0.00	2,300.38
					Utility Principal Bal:	516.25	2,816.63
					Utility Delinquent Int/Pnlty:	4.75	2,821.38
1502.	29.		BENAVIDES, PAULA		5,702.10	3,274.18	
		2		0.00	440.90-	0.00	1,987.02
					Per Diem Interest:	0.00	1,987.02
1502.	30.		HUSSAIN,ADNAN		6,128.04	3,992.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,135.45
					Per Diem Interest:	0.00	2,135.45
1502.	31.		HUSSAIN,ADNAN		1,233.17	0.00	
		1		857.46	0.00	0.00	2,090.63
					Per Diem Interest:	112.15	2,202.78
1502.	32.		FERNANDEZ RUTH		9,281.37	6,047.08	
		2		0.00	0.00	0.00	3,234.29
					Per Diem Interest:	0.00	3,234.29
1502.	33.		MENDEZ,ROY A& VISBAL-BARRAGAN,GISEL		5,760.50	3,753.13	
		2		0.00	0.00	0.00	2,007.37
					Per Diem Interest:	0.00	2,007.37
1502.	34.		FULMORE,SHERRY & MURRAY,GERALD		8,216.52	5,353.30	
		2		0.00	0.00	0.00	2,863.22
					Per Diem Interest:	0.00	2,863.22
					Utility Principal Bal:	89.75	2,952.97
1502.	35.		CHAVARRIA JORGE M & C LUZ ETAL		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
1502.	36.		FELICIANO, ADRIAN		5,963.16	3,885.17	
		2		35.38-	0.00	0.00	2,042.61
					Per Diem Interest:	0.00	2,042.61
1502.	37.		ADAMS ANNIE L		6,282.62	4,093.30	
		2		0.00	0.00	0.00	2,189.32
					Per Diem Interest:	0.00	2,189.32
1502.	38.		CHIVARA GAITAN,LUIS & GUTIRREZ, G		6,330.71	4,124.64	
		2		0.00	0.00	0.00	2,206.07
					Per Diem Interest:	0.00	2,206.07
1503.	1.		KARDJIAN, JORGE & ANA M. H/W		7,859.29	5,120.55	
		2		844.31-	961.46-	0.00	932.97
					Per Diem Interest:	0.00	932.97
1503.	2.		SERRANO, MIGUEL A & RICARDO		6,842.52	3,664.37	
		2		0.00	793.73-	0.00	2,384.42
					Per Diem Interest:	0.00	2,384.42
					Utility Principal Bal:	89.75	2,474.17
1503.	3.		ZARKOWSKI,MARGARET		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
1503.	4.		CHONG,ARTURO W.& MALCA,MARIA		10,040.51	5,541.68	
		2		0.00	1,000.00-	0.00	3,498.83
					Per Diem Interest:	0.00	3,498.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1503.	5.		MC COY, EILEEN C		7,144.80	4,644.76	
		2		0.00	395.20-	0.17	2,104.84
					Per Diem Interest:	0.00	2,104.84
1503.	6.		CIANCIOSI,PHYLLIS & CHRISTIE& ANGEL		7,416.17	4,053.09	
		2		0.00	778.75-	0.00	2,584.33
					Per Diem Interest:	0.00	2,584.33
1503.	7.		MORI, MARIA 7 EVELYN 7 CEDENO,C.E.		7,502.04	4,887.79	
		2		0.00	0.00	0.00	2,614.25
					Per Diem Interest:	0.00	2,614.25
1503.	8.		HERTEL, GERALD		6,156.95	4,008.59	
		2		0.00	766.73-	0.00	1,381.63
					Per Diem Interest:	0.00	1,381.63
1503.	9.		BASUF, JAMIL		7,223.81	4,706.52	
		2		0.00	0.00	0.00	2,517.29
					Per Diem Interest:	0.00	2,517.29
					Utility Principal Bal:	269.25	2,786.54
					Utility Delinquent Int/Pnlty:	4.75	2,791.29
1503.	10.		SHADIACK, LOUIS A & DENICE D H/W		8,185.61	5,333.16	
		2		0.00	0.00	0.00	2,852.45
					Per Diem Interest:	0.00	2,852.45
1503.	11.		DIEMIEAN, LINDA J.		7,163.40	4,664.32	
		2		0.00	0.00	0.00	2,499.08
					Per Diem Interest:	0.00	2,499.08
					Utility Principal Bal:	89.75	2,588.83
1503.	12.		HAYES, PATRICIA		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
					Utility Principal Bal:	628.25	3,322.70
					Utility Delinquent Int/Pnlty:	17.39	3,340.09
1503.	13.		RODRIGUEZ, VICTOR & CARMEN H/W		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
1503.	14.		ALONSO, ARTURO		7,065.80	4,055.84	
		2		0.00	547.73-	12.41	2,462.23
					Per Diem Interest:	0.00	2,462.23
1503.	15.		CHOWDHURY,SHUJAUL		8,027.60	5,230.21	
		2		0.00	0.00	0.00	2,797.39
					Per Diem Interest:	0.00	2,797.39
1503.	16.		VARGAS,RICARDO JR.& PERDOMO,YEYDI E		6,231.09	4,059.73	
		2		0.00	0.00	0.00	2,171.36
					Per Diem Interest:	0.00	2,171.36
					Utility Principal Bal:	0.66-	2,170.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1503.	17.		SIGUENCIA,HECTOR & BELGICA		6,550.55	4,267.87	
		2		0.00	0.00	0.00	2,282.68
					Per Diem Interest:	0.00	2,282.68
					Utility Principal Bal:	428.25	2,710.93
					Utility Delinquent Int/Pnlty:	22.60	2,733.53
1503.	18.		HUSSAIN,SAMAD & FHALINA		8,089.43	5,270.49	
		2		0.00	0.00	0.00	2,818.94
					Per Diem Interest:	0.00	2,818.94
1503.	20.		CARDENAS,JOHN		7,244.42	4,719.94	
		2		4,406.03-	0.00	0.00	1,881.55-
					Per Diem Interest:	0.00	1,881.55-
1503.	21.		FLORES,NICOLE		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77
					Per Diem Interest:	0.00	2,088.77
					Utility Principal Bal:	89.75	2,178.52
1503.	22.		IBARRA,WILLYA		6,323.84	0.00	
		2		1,220.27	0.00	37.08	7,544.11
					Per Diem Interest:	483.77	8,027.88
					Utility Principal Bal:	444.99	8,472.87
					Utility Delinquent Int/Pnlty:	4.75	8,477.62
1503.	24.		SALVADO, ROY		6,263.44	4,219.28	
		2		0.00	0.00	0.00	2,044.16
					Per Diem Interest:	0.00	2,044.16
1503.	25.		CICHON,JOHN P. & CAROL		6,143.21	3,644.60	
		2		0.00	355.04-	0.00	2,143.57
					Per Diem Interest:	0.00	2,143.57
1503.	26.		HARRIS,REGINALD W.& ANGELINA M.H/W		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
					Per Diem Interest:	0.00	2,317.39
					Utility Principal Bal:	89.79	2,407.18
1503.	27.		HIMEL,ZAKIRUL I & RUMA,RUHAMA K		7,007.40	4,565.52	
		2		0.00	0.00	0.00	2,441.88
					Per Diem Interest:	0.00	2,441.88
1503.	28.		PEREZ, CARLOS A. & LOURDES N. H/W		6,461.24	4,209.68	
		2		0.00	0.00	0.00	2,251.56
					Per Diem Interest:	0.00	2,251.56
					Utility Principal Bal:	89.75	2,341.31
1503.	29.		CRUZ MELTON & STEPHANIE		7,907.37	5,151.88	
		2		0.00	0.00	0.00	2,755.49
					Per Diem Interest:	0.00	2,755.49
1503.	30.		ARNETT, MATTHEW & LASHONE H/W		8,000.12	5,212.30	
		2		0.00	0.00	0.00	2,787.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,787.82
					Utility Principal Bal:	269.25	3,057.07
					Utility Delinquent Int/Pnlty:	4.75	3,061.82
1503.	31.		NIEVES, CARLOS		7,673.79	4,999.69	
		2		0.00	0.00	0.00	2,674.10
					Per Diem Interest:	0.00	2,674.10
1503.	32.		BRANCH, DARRYL R & CAROL H/W		7,275.34	4,740.09	
		2		0.00	838.66-	0.00	1,696.59
					Per Diem Interest:	0.00	1,696.59
1503.	33.		AHMED, LIPA		7,429.91	7,261.20	
		2		0.00	0.00	0.00	168.71
					Per Diem Interest:	0.00	168.71
1503.	34.		PALACIO, HERBERTO L. & LUZ M. H/W		7,290.50	3,869.37	
		2		0.00	877.76-	0.00	2,543.37
					Per Diem Interest:	0.00	2,543.37
1503.	36.		BRIDGEMOHAN,RADICA & SINGH,KOMAL		7,697.84	5,015.36	
		2		0.00	0.00	0.00	2,682.48
					Per Diem Interest:	0.00	2,682.48
					Utility Principal Bal:	40.00	2,722.48
					Utility Delinquent Int/Pnlty:	10.53	2,733.01
1503.	37.		THOMPSON, TROY E. H		6,059.34	3,480.84	
		2		0.00	466.99-	0.00	2,111.51
					Per Diem Interest:	0.00	2,111.51
1503.	39.		PAGAN, MATILDE & HANNA, ANA S.		7,471.13	4,867.65	
		2		0.00	0.00	0.00	2,603.48
					Per Diem Interest:	0.00	2,603.48
					Utility Principal Bal:	456.87	3,060.35
					Utility Delinquent Int/Pnlty:	4.75	3,065.10
1504.	2.		HOSSAIN,NOMAN		7,756.24	5,053.41	
		2		0.00	0.00	0.00	2,702.83
					Per Diem Interest:	0.00	2,702.83
1504.	3.		ROJAS, FREDDY		8,013.86	5,221.26	
		2		0.00	0.00	0.00	2,792.60
					Per Diem Interest:	0.00	2,792.60
1504.	4.		IQBAL MIAH		7,361.21	4,796.04	
		2		0.00	0.00	0.00	2,565.17
					Per Diem Interest:	0.00	2,565.17
1504.	5.		CRUMBY,KELVIN		9,861.89	6,425.30	
		2		0.00	0.00	0.00	3,436.59
					Per Diem Interest:	0.00	3,436.59
1504.	6.		BYFIELD, DEVON T.		6,358.19	4,142.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,215.65
					Per Diem Interest:	0.00	2,215.65
1504.	9.		CELESTINO JOSE ERNESTO ET AL		7,952.03	7,952.03	
		2		0.00	0.00	124.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	179.50	179.50
1504.	10.		WARREN,CORNELIUS & KINCHERLOW,L.H/W		8,247.44	5,373.44	
		2		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00
1504.	11.		POLANCO,EDUARDO & RODRIGUEZ,A.		7,536.39	4,910.17	
		2		0.00	0.00	0.00	2,626.22
					Per Diem Interest:	0.00	2,626.22
1504.	12.		LONGO,RACHEL M. & BRONIATOWSKI,J		5,684.93	3,263.54	
		2		0.00	440.35-	0.00	1,981.04
					Per Diem Interest:	0.00	1,981.04
					Utility Principal Bal:	269.25	2,250.29
					Utility Delinquent Int/Pnlty:	4.75	2,255.04
1504.	13.		DUIN, GEORGE W & GRACE H/W		7,021.14	3,099.87	
		2		0.00	1,495.73-	24.16	2,425.54
					Per Diem Interest:	0.00	2,425.54
1504.	14.		COLONDRES, ELSA		7,862.72	4,216.73	
		2		0.00	906.05-	0.00	2,739.94
					Per Diem Interest:	0.00	2,739.94
					Utility Principal Bal:	129.75	2,869.69
					Utility Delinquent Int/Pnlty:	10.53	2,880.22
1504.	15.		AHMED,MOHAMMED R & MIAH,SAMAD ET AL		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
1504.	16.		SINISCALCHI, DAVID & ANNE H/W		6,435.19	4,439.87	
		2		0.00	250.00	13.51	2,245.32
					Per Diem Interest:	0.00	2,245.32
1504.	17.		CASTILLO CANDELARIO, HUMBERTO		9,016.88	5,874.75	
		2		0.00	0.00	0.00	3,142.13
					Per Diem Interest:	0.00	3,142.13
					Utility Principal Bal:	478.47	3,620.60
					Utility Delinquent Int/Pnlty:	4.75	3,625.35
1504.	18.		KOCHAR EBRU		7,058.93	6,898.63	
		2		0.00	0.00	0.00	160.30
					Per Diem Interest:	0.00	160.30
					Utility Principal Bal:	89.75	250.05
1504.	19.		RESTREPO,JORGE J & ORTIZ,ESNEIDA C		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,380.84
					Utility Principal Bal:	278.25	2,659.09
					Utility Delinquent Int/Pnlty:	4.75	2,663.84
1504.	20.		ALARCON, HUGO E		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
					Utility Principal Bal:	686.15	2,877.86
					Utility Delinquent Int/Pnlty:	31.26	2,909.12
1504.	21.		MOODY FAMILY TRUST & ET AL		6,955.88	3,674.91	
		2		0.00	857.04-	0.00	2,423.93
					Per Diem Interest:	0.00	2,423.93
1504.	22.		VARCADIPONE, JOHN & BARBARA H/W		6,711.99	4,373.05	
		2		0.00	778.75-	0.00	1,560.19
					Per Diem Interest:	0.00	1,560.19
1504.	23.		PLANAS, AIDA		7,735.62	5,040.23	
		2		0.00	0.00	76.53	2,695.39
					Per Diem Interest:	0.00	2,695.39
					Utility Principal Bal:	285.21	2,980.60
					Utility Delinquent Int/Pnlty:	4.75	2,985.35
1504.	24.		PLANAS,JOSE M & VANESSA		6,684.51	4,355.15	
		2		0.00	0.00	0.00	2,329.36
					Per Diem Interest:	0.00	2,329.36
					Utility Principal Bal:	269.25	2,598.61
					Utility Delinquent Int/Pnlty:	4.75	2,603.36
1504.	25.		NAVARRO,JESSICA M & RAMOS,CARLOS JR		6,828.79	4,449.15	
		2		0.00	0.00	0.00	2,379.64
					Per Diem Interest:	0.00	2,379.64
1504.	26.		LOPEZ, ALEJANDRO A & GLADYS H/W		6,547.11	4,265.63	
		2		0.00	0.00	0.00	2,281.48
					Per Diem Interest:	0.00	2,281.48
1504.	27.		LYONS, ELLEN C		6,912.65	4,500.95	
		2		0.00	847.43-	16.41	1,564.27
					Per Diem Interest:	0.00	1,564.27
1504.	28.		PASTRANA JOSE		6,907.79	4,500.62	
		2		0.00	0.00	0.00	2,407.17
					Per Diem Interest:	0.00	2,407.17
1504.	30.		HERRERA JR,ANDRES & ARIZA LISBETH		8,085.99	5,268.25	
		2		0.00	0.00	0.00	2,817.74
					Per Diem Interest:	0.00	2,817.74
1504.	31.		RESCALBO, MERCEDES		5,736.45	3,737.46	
		2		0.00	0.00	0.00	1,998.99
					Per Diem Interest:	0.00	1,998.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.25	2,627.24
					Utility Delinquent Int/Pnlty:	19.09	2,646.33
1504.	32.		PALACIOS,MARIA I.		7,137.94	4,650.57	
		2		0.00	549.95-	0.00	1,937.42
					Per Diem Interest:	0.00	1,937.42
1504.	33.		TEJADA, YAIRA JESSENIA		5,678.06	3,699.42	
		2		0.00	0.00	0.00	1,978.64
					Per Diem Interest:	0.00	1,978.64
1505.	2.		ROMERO,VICTOR		6,296.36	3,608.91	
		2		0.00	493.35-	0.00	2,194.10
					Per Diem Interest:	0.00	2,194.10
					Utility Principal Bal:	129.75	2,323.85
					Utility Delinquent Int/Pnlty:	10.53	2,334.38
1505.	3.		SHAW, MURRAY JR. & EVELYN		6,471.54	4,216.39	
		2		0.00	0.00	0.00	2,255.15
					Per Diem Interest:	0.00	2,255.15
					Utility Principal Bal:	449.39	2,704.54
					Utility Delinquent Int/Pnlty:	5.69	2,710.23
1505.	4.		SANCHEZ, ANITA		9,494.34	6,185.83	
		2		0.00	1,000.00-	0.00	2,308.51
					Per Diem Interest:	0.00	2,308.51
					Utility Principal Bal:	170.50	2,479.01
1505.	5.		TOBIAS,DIANE & BARDBURY,RJ & ETAL		6,053.90	3,941.44	
		2		0.00	0.00	0.00	2,112.46
					Per Diem Interest:	0.00	2,112.46
1505.	6.		LOPEZ, ROSINA & NELSON, JEFFREY W/H		5,935.69	3,867.27	
		2		0.00	0.00	0.00	2,068.42
					Per Diem Interest:	0.00	2,068.42
1505.	7.		FIELDS-MICKENS,ALICIA & TERRENCE		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
					Per Diem Interest:	0.00	2,097.14
1505.	8.		LOPEZ, DORIS & VARGAS, JOSE A.		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
1505.	9.		ABATE, ANTONIO & BIAGIA & GANDOLFO		8,245.43	4,838.62	
		2		0.00	530.67-	0.00	2,876.14
					Per Diem Interest:	0.00	2,876.14
1505.	10.		AUSTON,JAMES E. & JENNIFER M. H/W		8,642.46	5,630.81	
		2		0.00	0.00	0.00	3,011.65
					Per Diem Interest:	0.00	3,011.65
					Utility Principal Bal:	241.53	3,253.18
					Utility Delinquent Int/Pnlty:	3.28	3,256.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1505.	11.		SAMS,GABREA		7,783.71	5,071.31	
		2		0.00	0.00	0.00	2,712.40
					Per Diem Interest:	0.00	2,712.40
					Utility Principal Bal:	628.25	3,340.65
					Utility Delinquent Int/Pnlty:	17.51	3,358.16
1505.	12.		OLIVO,EDDY & ACEVEDO,LUSINETTE		6,804.74	4,433.48	
		2		0.00	0.00	0.00	2,371.26
					Per Diem Interest:	0.00	2,371.26
					Utility Principal Bal:	269.25	2,640.51
					Utility Delinquent Int/Pnlty:	4.75	2,645.26
1505.	13.		TURNER CLARENCE III & SHERRY		7,835.24	5,104.88	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
					Utility Principal Bal:	383.97	3,114.33
					Utility Delinquent Int/Pnlty:	4.75	3,119.08
1505.	14.		GRIECO,VINCENT M		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
					Utility Principal Bal:	89.75	2,888.34
1505.	15.		GONZALEZ,ELVYN		8,906.96	5,803.14	
		2		0.00	0.00	0.00	3,103.82
					Per Diem Interest:	0.00	3,103.82
					Utility Principal Bal:	269.25	3,373.07
					Utility Delinquent Int/Pnlty:	4.75	3,377.82
1505.	16.		QAYYUM WARDA		2,536.61	1,215.24	
		2		336.05-	671.40-	0.00	313.92
					Per Diem Interest:	0.00	313.92
1505.	17.		QAYYUM WARDA		11,344.59	6,297.73	
		2		0.00	1,678.50-	0.00	3,368.36
					Per Diem Interest:	0.00	3,368.36
					Utility Principal Bal:	250.50	3,618.86
					Utility Delinquent Int/Pnlty:	21.07	3,639.93
1505.	18.		AHMED EQBAL		8,759.25	5,706.90	
		2		0.00	0.00	0.00	3,052.35
					Per Diem Interest:	0.00	3,052.35
1505.	19.		SYKES, J & ALLEN, A		7,955.46	5,183.21	
		2		0.00	0.00	0.00	2,772.25
					Per Diem Interest:	0.00	2,772.25
1505.	20.		ISLAM,AMINUL		10,981.70	7,154.89	
		2		0.00	0.00	0.00	3,826.81
					Per Diem Interest:	0.00	3,826.81
1505.	21.		PANICO, VINCENT & WF		9,490.91	6,183.60	
		2		0.00	1,000.00-	0.00	2,307.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,307.31
1505.	22.		OSCANOA, DAVID		7,660.05	4,990.74	
		2		0.00	0.00	0.00	2,669.31
				Per Diem Interest:		0.00	2,669.31
				Utility Principal Bal:		89.75	2,759.06
1505.	23.		JOHNSON JACQUELINE S		7,082.97	4,614.76	
		2		0.00	0.00	0.00	2,468.21
				Per Diem Interest:		0.00	2,468.21
1505.	24.		RODRIQUEZ, DARI M.		5,997.51	3,907.55	
		2		0.00	0.00	0.00	2,089.96
				Per Diem Interest:		0.00	2,089.96
				Utility Principal Bal:		628.25	2,718.21
				Utility Delinquent Int/Pnlty:		28.37	2,746.58
1505.	25.		TRAVEZANO, ANGLICA & DOMINGO W/H		9,484.04	6,179.12	
		2		0.00	0.00	257.14	3,304.92
				Per Diem Interest:		0.00	3,304.92
1505.	26.		SANTANA RUBIO, ANTHIA B.		8,116.91	5,288.40	
		2		0.00	0.00	0.00	2,828.51
				Per Diem Interest:		0.00	2,828.51
				Utility Principal Bal:		628.25	3,456.76
				Utility Delinquent Int/Pnlty:		23.37	3,480.13
1505.	27.		SHAKIL,ABDUS		6,742.91	4,393.20	
		2		0.00	0.00	0.00	2,349.71
				Per Diem Interest:		0.00	2,349.71
1505.	28.		CURRY, THOMAS L. & LINDA J. H/W		7,168.85	4,670.80	
		2		0.00	0.00	0.00	2,498.05
				Per Diem Interest:		0.00	2,498.05
				Utility Principal Bal:		179.59	2,677.64
1505.	29.		JARA, MABEL & RIQUELME,LUCAS		8,618.42	5,615.14	
		2		0.00	0.00	0.00	3,003.28
				Per Diem Interest:		0.00	3,003.28
1506.	1.		MENDEZ ROSARIO		6,571.84	4,140.30	
		2		0.00	217.09-	0.00	2,214.45
				Per Diem Interest:		0.00	2,214.45
1506.	2.		MAKOS, ZITAAMOR C.		7,453.95	4,856.46	
		2		0.00	0.00	0.00	2,597.49
				Per Diem Interest:		0.00	2,597.49
1506.	3.		SABAILA,GHEORGHE & UDREA,VIRSAVIA		6,457.80	4,207.44	
		2		0.00	0.00	0.00	2,250.36
				Per Diem Interest:		0.00	2,250.36
1506.	4.		MAGDA, MIRCA & MIRJANA H/W		7,684.10	4,045.37	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	961.04-	72.64	2,677.69
					Per Diem Interest:	0.00	2,677.69
1506.	5.		LLERENA,OSCAR M. & ROSA M.		8,635.59	5,626.33	
		2		0.00	0.00	0.00	3,009.26
					Per Diem Interest:	0.00	3,009.26
1506.	6.		LLERENA,OSCAR M. & ROSA M.		656.09	427.46	
		1		0.00	0.00	0.00	228.63
					Per Diem Interest:	0.00	228.63
1506.	7.		MOHR, RICHARD & WF		7,608.53	4,074.83	
		2		0.00	882.34-	114.87	2,651.36
					Per Diem Interest:	0.00	2,651.36
1506.	8.		OLIVER, JESSE & MYRIAM		8,343.62	5,436.10	
		2		0.00	0.00	0.00	2,907.52
					Per Diem Interest:	0.00	2,907.52
					Utility Principal Bal:	269.25	3,176.77
					Utility Delinquent Int/Pnlty:	4.75	3,181.52
1506.	9.		VALENCIA,WILSON		6,526.50	4,252.20	
		2		0.00	0.00	0.00	2,274.30
					Per Diem Interest:	0.00	2,274.30
					Utility Principal Bal:	628.25	2,902.55
					Utility Delinquent Int/Pnlty:	24.59	2,927.14
1506.	10.		SMITH,YOLANDA & CLIFTON,TAROD W/H		6,488.72	4,227.58	
		2		0.00	0.00	0.00	2,261.14
					Per Diem Interest:	0.00	2,261.14
					Utility Principal Bal:	110.25	2,371.39
1506.	11.		LOPEZ,JEISANEE & GONZALEZ,YSABEL		8,158.13	5,315.25	
		2		0.00	315.35-	0.00	2,527.53
					Per Diem Interest:	0.00	2,527.53
					Utility Principal Bal:	511.50	3,039.03
					Utility Delinquent Int/Pnlty:	9.02	3,048.05
1506.	13.		PATULLO,JOSEPH & TONI H/W		7,155.11	4,114.03	
		2		0.00	547.73-	0.00	2,493.35
					Per Diem Interest:	0.00	2,493.35
					Utility Principal Bal:	264.82	2,758.17
					Utility Delinquent Int/Pnlty:	4.51	2,762.68
1506.	14.		ROBB,REGINA D.& ROBB,JOSEPH		6,849.39	4,462.57	
		2		0.00	0.00	0.00	2,386.82
					Per Diem Interest:	0.00	2,386.82
1506.	15.		DELACRUZ FELIX F & CARMEN		9,161.15	5,968.75	
		2		0.00	0.00	0.00	3,192.40
					Per Diem Interest:	0.00	3,192.40
1506.	16.		BEGUM,SHAJMA & UDDIN,REZYONA		6,399.41	1,986.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	97.98	4,412.69
					Per Diem Interest:	161.32	4,574.01
1506.	18.		UDDIN,MURAD & UDDIN,SURAB		7,031.45	4,581.19	
		2		0.00	0.00	0.00	2,450.26
					Per Diem Interest:	0.00	2,450.26
1506.	19.		ROBISON, JAMES D & KATHLEEN A H/W		5,531.78	2,963.17	
		2		0.00	638.10-	0.00	1,930.51
					Per Diem Interest:	0.00	1,930.51
1506.	20.		ALI, ALOMGIR & SEULY		6,650.16	4,332.77	
		2		0.00	0.00	7.34	2,317.39
					Per Diem Interest:	0.00	2,317.39
1506.	21.		ABARCA,CARLOS A.		6,519.64	4,247.73	
		2		0.00	0.00	0.00	2,271.91
					Per Diem Interest:	0.00	2,271.91
1506.	22.		AKHTER,MUSAMMET J & TISA,JANNATUL F		9,734.79	6,342.49	
		2		0.00	0.00	0.00	3,392.30
					Per Diem Interest:	0.00	3,392.30
1506.	23.		ABREGU,ALFREDO R.		6,207.05	4,044.07	
		2		26.45-	719.68-	0.00	1,416.85
					Per Diem Interest:	0.00	1,416.85
					Utility Principal Bal:	89.75	1,506.60
1506.	24.		HOQUE, ABDUL		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
1506.	25.		CURRY, EDWARD L. & DAVIS, TRACI		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
1506.	26.		DARWISH, MOHAMAD		6,870.00	4,476.00	
		2		0.00	0.00	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
1506.	27.		RIVERA JR. MARIANO & JEANNETTE H/W		6,832.22	4,403.65	
		2		0.00	0.00	59.57	2,428.57
					Per Diem Interest:	3.53	2,432.10
1506.	28.		HAQUE,SAYED M. & ALI,SHAKERA H/W		6,835.65	4,453.62	
		2		0.00	0.00	0.00	2,382.03
					Per Diem Interest:	0.00	2,382.03
					Utility Principal Bal:	269.25	2,651.28
					Utility Delinquent Int/Pnlty:	4.75	2,656.03
1506.	29.		EMON,MUSTAFA		7,333.73	4,778.13	
		2		0.00	0.00	11.67	2,555.60
					Per Diem Interest:	0.00	2,555.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1506.	30.		BLANCHFIELD, CARMEN F.		5,956.29	3,975.44	
		2		0.00	0.00	105.37	1,980.85
					Per Diem Interest:	0.00	1,980.85
					Utility Principal Bal:	269.25	2,250.10
					Utility Delinquent Int/Pnlty:	4.75	2,254.85
1506.	31.		ACTON,KEVIN D & LONG,KATHLEEN		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
1507.	1.		ROSARIO,JESUS & YENNY& ET AL		7,175.72	4,675.18	
		2		0.00	0.00	0.00	2,500.54
					Per Diem Interest:	0.00	2,500.54
					Utility Principal Bal:	0.50-	2,500.04
1507.	2.		CARROLL,THOMAS M. & BALDSIEFEN,DIAN		6,200.18	4,039.59	
		2		0.00	0.00	0.00	2,160.59
					Per Diem Interest:	0.00	2,160.59
					Utility Principal Bal:	628.25	2,788.84
					Utility Delinquent Int/Pnlty:	17.75	2,806.59
1507.	3.		CASTELLANOS,JOSE E		7,131.06	4,646.09	
		2		0.00	0.00	0.00	2,484.97
					Per Diem Interest:	0.00	2,484.97
					Utility Principal Bal:	269.25	2,754.22
					Utility Delinquent Int/Pnlty:	4.75	2,758.97
1507.	4.		WASHINGTON, S.L. & K.N. & ALLEYNE,S		8,161.56	5,317.49	
		2		0.00	0.00	0.00	2,844.07
					Per Diem Interest:	0.00	2,844.07
1507.	6.		LOPEZ, RAMON I.		7,763.10	5,057.88	
		2		0.00	0.00	0.00	2,705.22
					Per Diem Interest:	0.00	2,705.22
					Utility Principal Bal:	638.73	3,343.95
					Utility Delinquent Int/Pnlty:	28.37	3,372.32
1507.	9.		RODRIGUEZ, MARGARITA		9,159.14	5,964.60	
		2		2,808.29-	0.00	0.00	386.25
					Per Diem Interest:	0.00	386.25
1507.	10.		GALLOZA,NOEMI & TAVERAS,ONIX		7,076.10	4,610.28	
		2		0.00	0.00	0.00	2,465.82
					Per Diem Interest:	0.00	2,465.82
1507.	11.		SILVA ELDER O & MARTHA		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
1507.	12.		NOGUET, DALAL A. ET. AL.		6,622.69	3,402.58	
		2		0.00	912.29-	0.00	2,307.82
					Per Diem Interest:	0.00	2,307.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1507.	13.		MARCUS, BARBARA & SIMONE		9,892.80	5,825.31	
		2		0.00	620.13-	51.37	3,447.36
					Per Diem Interest:	0.00	3,447.36
1507.	15.		PRIYALAL HANDAL & MANDAL MINTO R		6,749.78	4,397.67	
		2		0.00	785.82-	0.00	1,566.29
					Per Diem Interest:	0.00	1,566.29
					Utility Principal Bal:	179.50	1,745.79
1507.	16.		AMIN RAWSHONARA & AHMAD D & BEGUM F		6,657.04	4,337.25	
		2		0.00	0.00	0.00	2,319.79
					Per Diem Interest:	0.00	2,319.79
					Utility Principal Bal:	240.93	2,560.72
					Utility Delinquent Int/Pnlty:	3.25	2,563.97
1507.	17.		SANTOS,MARCOS		6,839.09	4,455.86	
		2		0.00	0.00	0.00	2,383.23
					Per Diem Interest:	0.00	2,383.23
1507.	18.		MORALES,ROBERTO & MAYDA H/W		7,958.90	5,185.45	
		2		0.00	0.00	0.00	2,773.45
					Per Diem Interest:	0.00	2,773.45
					Utility Principal Bal:	967.22	3,740.67
					Utility Delinquent Int/Pnlty:	32.93	3,773.60
1507.	19.		DIPU,MONSUR A & UDDIN,KAMAL		6,007.82	3,914.26	
		2		0.00	0.00	0.00	2,093.56
					Per Diem Interest:	0.00	2,093.56
1507.	20.		PEREZ, RAPHAEL & CONSUELO H/W		10,868.34	6,453.49	
		2		0.00	627.54-	0.00	3,787.31
					Per Diem Interest:	0.00	3,787.31
1507.	21.		PEREZ, RAPHAEL & CONSUELO H/W		745.40	485.65	
		2		0.00	0.00	0.86	259.75
					Per Diem Interest:	0.00	259.75
1507.	22.		CHERON, HARRY G & MARCELLE L H/W		8,189.04	5,335.39	
		2		0.00	0.00	0.00	2,853.65
					Per Diem Interest:	0.00	2,853.65
1507.	23.		NEVERS,SHERYNE & REID,TITANIA		8,168.44	5,321.97	
		2		0.00	0.00	0.00	2,846.47
					Per Diem Interest:	0.00	2,846.47
					Utility Principal Bal:	584.36	3,430.83
					Utility Delinquent Int/Pnlty:	9.02	3,439.85
1507.	24.		GLOVER,ERIC I.& DAWN,M.H/W		7,220.37	7,056.42	
		2		0.00	0.00	30.38	163.95
					Per Diem Interest:	0.00	163.95
1507.	25.		ECHEVARRIA-ORTIZ,JOSE L.		7,567.31	4,930.32	
		2		0.00	0.00	0.00	2,636.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,636.99
1507.	26.		PEREZ, MANOLO & VERA L.		6,296.36	4,102.26	
		2		0.00	0.00	0.00	2,194.10
					Per Diem Interest:	0.00	2,194.10
1507.	27.		GUZMAN,MONICA & FERNANDO & AZARIO,A		9,975.24	6,499.15	
		2		0.00	0.00	0.00	3,476.09
					Per Diem Interest:	0.00	3,476.09
					Utility Principal Bal:	475.97	3,952.06
					Utility Delinquent Int/Pnlty:	5.97	3,958.03
1507.	28.		AHMAD, JISHAN		10,253.48	5,680.43	
		2		0.00	1,000.00-	0.00	3,573.05
					Per Diem Interest:	0.00	3,573.05
1507.	29.		ARDIN,FRANCISCO JAVIER		7,221.80	3,864.59	
		2		0.00	837.78-	0.00	2,519.43
					Per Diem Interest:	0.00	2,519.43
					Utility Principal Bal:	60.00	2,579.43
					Utility Delinquent Int/Pnlty:	15.80	2,595.23
1507.	30.		STONE, EMEALE D.		8,202.79	5,344.35	
		2		0.00	0.00	0.00	2,858.44
					Per Diem Interest:	0.00	2,858.44
					Utility Principal Bal:	40.00	2,898.44
					Utility Delinquent Int/Pnlty:	10.53	2,908.97
1507.	31.		RADOVIC, DJORDJE G & RUZICA		9,813.80	6,393.97	
		2		0.00	667.00-	70.91	2,752.83
					Per Diem Interest:	0.00	2,752.83
1508.	1.		HARRIS, JAMES A & ELAINE E H/W		7,491.74	4,446.78	
		2		0.00	434.30-	0.00	2,610.66
					Per Diem Interest:	0.00	2,610.66
1508.	2.		BOONE, SYLVESTER & QUINTON H/W		5,983.77	3,176.84	
		2		0.00	721.76-	0.00	2,085.17
					Per Diem Interest:	0.00	2,085.17
1508.	3.		HILL,KEVIN		6,701.69	0.00	
		2		8,732.68	0.00	0.00	15,434.37
					Per Diem Interest:	1,687.59	17,121.96
					Utility Principal Bal:	628.25	17,750.21
					Utility Delinquent Int/Pnlty:	17.89	17,768.10
1508.	4.		JMJM REAL ESTATE,LLC		13,406.81	8,734.92	
		4A		0.00	0.00	0.00	4,671.89
					Per Diem Interest:	0.00	4,671.89
1508.	5.		WEAVER, GARY V & LISAH/W		7,752.80	5,051.17	
		2		0.00	0.00	0.00	2,701.63
					Per Diem Interest:	0.00	2,701.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	520.23	3,221.86
					Utility Delinquent Int/Pnlty:	16.17	3,238.03
1508.	6.		MORALES, ALONSO & YAMILETH H/W		8,769.56	5,710.24	
		2		0.00	1,000.00-	0.06	2,059.32
					Per Diem Interest:	0.00	2,059.32
1508.	7.		SANTOS, ALEXANDER		6,904.35	4,498.38	
		2		0.00	0.00	0.00	2,405.97
					Per Diem Interest:	0.00	2,405.97
					Utility Principal Bal:	89.75	2,495.72
1508.	8.		ROMANI, WILLIAM & JUANA H/W		7,148.24	4,657.28	
		2		0.00	0.00	0.00	2,490.96
					Per Diem Interest:	0.00	2,490.96
1508.	9.		SANTANA,MICHAEL		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
1508.	10.		F.DE LA HOZ-RAMIREZ & M. DOMINGUEZ		8,876.04	5,782.99	
		2		0.00	0.00	0.00	3,093.05
					Per Diem Interest:	0.00	3,093.05
					Utility Principal Bal:	269.25	3,362.30
					Utility Delinquent Int/Pnlty:	4.75	3,367.05
1508.	11.		ALOM MOHAMMED K & MITU AYSIA S		7,347.47	4,787.08	
		2		11.72-	0.00	0.00	2,548.67
					Per Diem Interest:	0.00	2,548.67
1508.	12.		GATES, MANFRED EUGENE		6,231.09	4,059.73	
		2		0.00	0.00	0.00	2,171.36
					Per Diem Interest:	0.00	2,171.36
					Utility Principal Bal:	74.25	2,245.61
1508.	13.		RAHMAN,MOHAMMAD A & AKTER,ANJUMAN		8,175.30	5,326.44	
		2		0.00	0.00	0.00	2,848.86
					Per Diem Interest:	0.00	2,848.86
1508.	14.		EDWARDS,ERIC & NICOLE H/W		9,597.39	6,252.97	
		2		0.00	0.00	0.00	3,344.42
					Per Diem Interest:	0.00	3,344.42
					Utility Principal Bal:	628.25	3,972.67
					Utility Delinquent Int/Pnlty:	24.21	3,996.88
1508.	15.		AHMED, MOHAMMED Z. JAHANARA		5,782.54	3,037.44	
		2		0.00	727.21-	0.00	2,017.89
					Per Diem Interest:	0.00	2,017.89
1508.	16.		BHATTACHARJEE,CHINMOYEE & AMIT B		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
					Utility Principal Bal:	100.00	2,562.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1508.	17.		CABRERA,WILDER R		7,965.77	5,189.92	
		2		0.00	0.00	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
					Utility Principal Bal:	89.75	2,865.60
1508.	18.		MALAVE JOHNNY		5,746.76	3,744.18	
		2		0.00	0.00	0.00	2,002.58
					Per Diem Interest:	0.00	2,002.58
1508.	19.		EUSEBIO GARCIA,R.B. & MORALES, P.E.		7,172.29	4,672.95	
		2		0.00	0.00	0.00	2,499.34
					Per Diem Interest:	0.00	2,499.34
					Utility Principal Bal:	628.25	3,127.59
					Utility Delinquent Int/Pnlty:	40.07	3,167.66
1508.	20.		RODRIGUEZ, JUDITH		5,561.27	2,977.69	
		2		0.00	645.63-	0.00	1,937.95
					Per Diem Interest:	0.00	1,937.95
1508.	21.		MOORE, BENITA		8,566.89	5,581.57	
		2		0.00	0.00	0.00	2,985.32
					Per Diem Interest:	0.00	2,985.32
					Utility Principal Bal:	461.19	3,446.51
					Utility Delinquent Int/Pnlty:	4.75	3,451.26
1508.	22.		NUNEZ, FRANCIA A.		7,883.33	4,275.51	
		2		0.00	860.70-	0.00	2,747.12
					Per Diem Interest:	0.00	2,747.12
1508.	23.		ROSA, ALBERTO & PENA,DANY A.		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
					Utility Principal Bal:	439.72	2,931.87
					Utility Delinquent Int/Pnlty:	20.37	2,952.24
1508.	24.		RODRIGUEZ,MARINA & RODRIGUEZ,A.		7,460.82	3,995.58	
		2		0.00	865.36-	0.00	2,599.88
					Per Diem Interest:	0.00	2,599.88
1508.	25.		BAKSH MOHAMMAD		7,505.48	2,445.02	
		2		5.00-	0.00	0.00	5,055.46
					Per Diem Interest:	119.26	5,174.72
1508.	26.		EVERETT, ARTHUR & JOYCE		8,838.26	5,758.38	
		2		0.00	0.00	158.14	3,079.88
					Per Diem Interest:	0.00	3,079.88
					Utility Principal Bal:	89.75	3,169.63
1508.	27.		QASEM, QASEM TALEB & HUDA		6,734.03	4,384.57	
		2		0.00	0.00	0.00	2,349.46
					Per Diem Interest:	0.00	2,349.46
1508.	28.		PALAGUACHI, SEGUNDO & MARIA		6,385.67	3,606.05	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	554.39-	0.00	2,225.23
					Per Diem Interest:	0.00	2,225.23
1508.	29.		ROSADO PATRICIO & ROSADO MIRTHA R		6,519.64	4,247.73	
		2		0.00	0.00	0.00	2,271.91
					Per Diem Interest:	0.00	2,271.91
1508.	31.		SZCZOMAH, MICHAEL & WF		6,737.46	1,971.14	
		2		4,766.32-	0.00	308.17	0.00
					Per Diem Interest:	0.00	0.00
1508.	32.		PEREZ,JUAN & RODRIGUEZ,FRANCES		6,904.35	4,498.38	
		2		0.00	0.00	0.00	2,405.97
					Per Diem Interest:	0.00	2,405.97
					Utility Principal Bal:	269.25	2,675.22
					Utility Delinquent Int/Pnlty:	4.75	2,679.97
1509.	2.		HARI SAI,LLC		12,771.34	8,320.89	
		4A		0.00	0.00	0.00	4,450.45
					Per Diem Interest:	0.00	4,450.45
1509.	4.		GARDEN STATE REALTY & INVESTMENT CO		14,196.86	14,196.86	
		4A		0.00	0.00	20.86	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,169.68	1,169.68
					Utility Delinquent Int/Pnlty:	48.76	1,218.44
1509.	6.		AS REALTY LLC		1,325.91	863.87	
		1		0.00	0.00	0.00	462.04
					Per Diem Interest:	0.00	462.04
1509.	7.		AS REALTY LLC		25,206.04	16,422.45	
		4C		0.00	0.00	0.00	8,783.59
					Per Diem Interest:	0.00	8,783.59
1509.	8.		PERALES, MARIA		10,346.22	2,437.80	
		2		932.63-	0.00	129.76	6,975.79
					Per Diem Interest:	324.49	7,300.28
					Utility Principal Bal:	170.50	7,470.78
1509.	10.		CHOUDHURY,MDHABIBUR R,R M ETAL		8,508.50	5,543.53	
		2		0.00	0.00	1.63	2,964.97
					Per Diem Interest:	0.00	2,964.97
1509.	12.		CALVO, CARMEN AKA VILLANUEVA,CARMEN		5,640.27	3,674.80	
		2		0.00	0.00	0.00	1,965.47
					Per Diem Interest:	0.00	1,965.47
1509.	13.		URETA, VIRGILIO		9,432.51	6,145.55	
		2		0.00	0.00	0.00	3,286.96
					Per Diem Interest:	0.00	3,286.96
					Utility Principal Bal:	89.75	3,376.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1509.	14.		URETA, VIRGILIO		1,164.47	758.68	
		1		0.00	0.00	0.00	405.79
					Per Diem Interest:	0.00	405.79
1509.	15.		FAQEERA,MOHAMMED J.& ARFAH,CHAUDHRY		9,624.87	6,270.88	
		2		0.00	0.00	62.16	3,353.99
					Per Diem Interest:	0.00	3,353.99
					Utility Principal Bal:	269.25	3,623.24
					Utility Delinquent Int/Pnlty:	4.75	3,627.99
1509.	16.		MEDINA,AIDA L.& ARCE,IRENE		7,570.74	4,932.55	
		2		0.00	0.00	0.00	2,638.19
					Per Diem Interest:	0.00	2,638.19
					Utility Principal Bal:	89.75	2,727.94
1509.	17.		MILLS, KARL & ESTHER H/W		5,520.05	3,596.47	
		2		0.00	0.00	0.00	1,923.58
					Per Diem Interest:	0.00	1,923.58
					Utility Principal Bal:	129.75	2,053.33
					Utility Delinquent Int/Pnlty:	10.53	2,063.86
1509.	18.		CENTENO ROJAS, MARTIN I.		7,484.87	4,876.60	
		2		0.00	0.00	0.00	2,608.27
					Per Diem Interest:	0.00	2,608.27
1509.	19.		RAHMAN,MINA B.		9,446.25	6,154.50	
		2		0.00	0.00	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
1509.	20.		CAMERON, MILDRED J.		6,646.73	4,330.53	
		2		0.00	0.00	41.91	2,316.20
					Per Diem Interest:	0.00	2,316.20
					Utility Principal Bal:	628.25	2,944.45
					Utility Delinquent Int/Pnlty:	19.59	2,964.04
1509.	21.		ISLAM, RAFIQUL & SAMIRUN H/W		6,887.18	2,243.60	
		2		0.00	0.00	86.38	4,643.58
					Per Diem Interest:	104.36	4,747.94
					Utility Principal Bal:	269.25	5,017.19
					Utility Delinquent Int/Pnlty:	4.75	5,021.94
1509.	22.		ASAD,HATEM O & JBARAH,HAIFA H ET AL		7,285.64	0.00	
		2		1,813.21-	0.00	166.14	5,472.43
					Per Diem Interest:	426.78	5,899.21
					Utility Principal Bal:	516.25	6,415.46
					Utility Delinquent Int/Pnlty:	4.75	6,420.21
1509.	23.		MILLER,KARLEEN & UNDERWOOD,JAMES		7,615.40	4,961.65	
		2		0.00	0.00	0.00	2,653.75
					Per Diem Interest:	0.00	2,653.75
1509.	24.		BATTERSBY, ROBERT F JR & COLUMBIA G		7,433.34	3,981.49	
		2		0.00	861.54-	36.70	2,590.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,590.31
1509.	25.		PITROLO, SALVATORE & WF		6,713.42	4,371.14	
		2		0.00	832.04-	0.00	1,510.24
					Per Diem Interest:	0.00	1,510.24
1509.	26.		BEGUM NILUFA		9,150.84	5,962.03	
		2		0.00	0.00	0.00	3,188.81
					Per Diem Interest:	0.00	3,188.81
1510.	1.		RODRIGUEZ MARY R		6,052.47	3,943.36	
		2		0.00	0.00	0.00	2,109.11
					Per Diem Interest:	0.00	2,109.11
1510.	2.		SCB PROPERTY, LLC		4,960.14	3,231.67	
		4A		0.00	0.00	0.00	1,728.47
					Per Diem Interest:	0.00	1,728.47
1510.	3.		STEVEN C. BROWNING		10,294.70	6,707.29	
		4A		0.00	0.00	0.00	3,587.41
					Per Diem Interest:	0.00	3,587.41
1510.	4.		GUAMAN PALLCHIZACA,MANUEL &PAUCAR,M		5,662.31	3,686.32	
		2		0.00	0.00	0.00	1,975.99
					Per Diem Interest:	0.00	1,975.99
1511.	1.		AHMED, ALI		5,506.31	3,587.52	
		2		0.00	0.00	0.00	1,918.79
					Per Diem Interest:	0.00	1,918.79
1511.	2.		WILLIAMS, DIANE M.		6,024.99	3,925.45	
		2		0.00	0.00	106.97	2,099.54
					Per Diem Interest:	0.00	2,099.54
					Utility Principal Bal:	628.25	2,727.79
					Utility Delinquent Int/Pnlty:	17.39	2,745.18
1511.	3.		MICHUY EDWARD		5,626.54	3,665.85	
		2		0.00	0.00	0.00	1,960.69
					Per Diem Interest:	0.00	1,960.69
1511.	4.		NAHAR,TAHMIN		7,574.18	4,934.79	
		2		0.00	0.00	0.00	2,639.39
					Per Diem Interest:	0.00	2,639.39
1511.	5.		SANCHEZ,ARSENIO & ADELMIRIS H/W		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
					Per Diem Interest:	0.00	2,783.03
					Utility Principal Bal:	269.25	3,052.28
					Utility Delinquent Int/Pnlty:	4.75	3,057.03
1511.	6.		WATKINS, MARILYN D		6,011.25	3,916.50	
		2		0.00	0.00	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.25	2,723.00
					Utility Delinquent Int/Pnlty:	25.81	2,748.81
1511.	7.		ARIAS, NELSON I.		8,068.82	5,257.06	
		2		0.00	0.00	0.00	2,811.76
					Per Diem Interest:	0.00	2,811.76
1511.	8.		STONEBRIDGE, GEORGE & BRUCE ETAL		6,966.19	4,538.67	
		2		0.00	0.00	16.52	2,427.52
					Per Diem Interest:	0.00	2,427.52
1511.	9.		1 RIVER TERRACE LTD PARTNERSHIP		1,380.87	899.68	
		4A		0.00	0.00	0.00	481.19
					Per Diem Interest:	0.00	481.19
1511.	10.		1 RIVER TERRACE LTD PARTNERSHIP		11,249.63	7,329.45	
		4A		0.00	0.00	0.00	3,920.18
					Per Diem Interest:	0.00	3,920.18
1601.	1.		MALETSKI,SADY & EMERSON		7,295.94	4,280.44	
		2		0.00	473.07-	0.00	2,542.43
					Per Diem Interest:	0.00	2,542.43
1601.	2.		CIFARELLI, GIUSEPPE & ELISA H/W		7,385.25	4,811.70	
		2		0.00	856.54-	0.00	1,717.01
					Per Diem Interest:	0.00	1,717.01
1601.	3.		VERO, GRAZIA		6,263.44	3,304.59	
		2		0.00	773.38-	0.00	2,185.47
					Per Diem Interest:	0.00	2,185.47
1601.	4.		SHAMIM,ALAMGIR K		8,797.04	5,731.52	
		2		0.00	0.00	0.00	3,065.52
					Per Diem Interest:	0.00	3,065.52
1601.	5.		VAN WYCK, ROBERT J & ANNA M		6,993.66	4,556.57	
		2		0.00	811.20-	0.00	1,625.89
					Per Diem Interest:	0.00	1,625.89
1601.	6.		AL ABED,WALID		6,852.83	4,464.81	
		2		0.00	0.00	0.00	2,388.02
					Per Diem Interest:	0.00	2,388.02
1601.	7.		OGG, JAMES & WF C/O OGG,SOPHIE		6,009.24	3,912.97	
		2		0.00	0.00	0.00	2,096.27
					Per Diem Interest:	0.00	2,096.27
1601.	8.		LOPEZ,CLAUDIA E & LOPEZ,LEOPOLDO A		8,456.97	5,509.96	
		2		0.00	0.00	0.00	2,947.01
					Per Diem Interest:	0.00	2,947.01
1601.	9.		NUNEZ,MARCOS & NUNEZ,GEORGINA H/W		7,632.57	4,972.84	
		2		0.00	0.00	0.00	2,659.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,659.73
1601.	10.		RIVERA, ADALBERTO & CLAUDIA H/W		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
1601.	11.		ROMAN,CESAR & MILAGRITO		7,532.96	4,907.94	
		2		0.00	0.00	39.69	2,625.02
					Per Diem Interest:	0.00	2,625.02
1601.	12.		SERRANO, RICARDO JR.		10,263.79	6,687.15	
		2		0.00	0.00	0.00	3,576.64
					Per Diem Interest:	0.00	3,576.64
					Utility Principal Bal:	269.34	3,845.98
					Utility Delinquent Int/Pnlty:	4.75	3,850.73
1601.	14.		D ANGELO, KATHRYN H		8,652.77	5,637.52	
		2		0.00	1,050.00-	0.00	1,965.25
					Per Diem Interest:	0.00	1,965.25
1601.	15.		MORAN ERICK E & ANGELICA ET AL		8,944.75	5,635.28	
		2		0.00	295.42-	0.00	3,014.05
					Per Diem Interest:	0.00	3,014.05
1601.	16.		MANDATA, JOSEPH		6,548.54	3,457.47	
		2		0.00	806.25-	24.02	2,284.82
					Per Diem Interest:	0.00	2,284.82
					Utility Principal Bal:	25.00	2,309.82
					Utility Delinquent Int/Pnlty:	6.58	2,316.40
1601.	17.		PAIZ, JORGE E. & EMMA H/W		12,870.95	8,385.79	
		2		25.83-	0.00	0.00	4,459.33
					Per Diem Interest:	0.00	4,459.33
					Utility Principal Bal:	511.50	4,970.83
					Utility Delinquent Int/Pnlty:	9.02	4,979.85
1601.	18.		SANTIAGO,JOSE A.&MALDONADO,NILDA R.		7,673.79	4,999.69	
		2		0.00	0.00	0.00	2,674.10
					Per Diem Interest:	0.00	2,674.10
1601.	19.		POU,EDWIN		7,715.01	5,026.55	
		2		0.00	0.00	0.00	2,688.46
					Per Diem Interest:	0.00	2,688.46
1601.	20.		ADAMS, WILLIAM J & BRENDA K H/W		7,282.20	4,744.56	
		2		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
1601.	21.		ALMONTE,VAL & MARCELLA H/W		9,243.59	6,022.46	
		2		0.00	0.00	0.00	3,221.13
					Per Diem Interest:	0.00	3,221.13
1601.	22.		HILLAS PATRICIA		6,018.12	3,920.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,097.14
					Per Diem Interest:	0.00	2,097.14
1601.	23.		FRANK, LEE E		6,011.25	3,447.57	
		2		0.00	468.93-	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75
1601.	24.		DAVIS,ROBERT C.& DAVIS,GAIL E.H/W		6,653.60	4,335.01	
		2		0.00	0.00	0.00	2,318.59
					Per Diem Interest:	0.00	2,318.59
1601.	25.		LOPEZ LLEVARA,MARIA E.		5,942.55	3,871.74	
		2		0.00	0.00	0.00	2,070.81
					Per Diem Interest:	0.00	2,070.81
1601.	26.		VARGAS,ARTURO		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
1601.	27.		VAZQUEZ, NORBAL & CHRISTINA		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
					Per Diem Interest:	0.00	2,505.32
1601.	28.		CARPIO,YANET		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
1601.	30.		PENARANDA,GREGORIO & VILLANUEVA,J		6,931.25	4,510.23	
		2		0.00	250.00	0.00	2,671.02
					Per Diem Interest:	6.28	2,677.30
1602.	1.		RODRIGUEZ, DAVID & XIOMARIS		6,591.77	4,294.72	
		2		0.00	0.00	0.00	2,297.05
					Per Diem Interest:	0.00	2,297.05
					Utility Principal Bal:	628.25	2,925.30
					Utility Delinquent Int/Pnlty:	28.97	2,954.27
1602.	2.		BAYONA,SANDRA		9,470.30	6,170.17	
		2		0.00	0.00	0.00	3,300.13
					Per Diem Interest:	0.00	3,300.13
1602.	3.		BAZO, CARLOS & SONIA		8,171.87	5,324.20	
		2		0.00	473.82-	42.98	2,373.85
					Per Diem Interest:	0.00	2,373.85
1602.	4.		HUANCA, MARIA ISABEL		6,375.36	3,337.04	
		2		0.00	816.69-	0.00	2,221.63
					Per Diem Interest:	0.00	2,221.63
1602.	5.		GUARASCI, ROBERT F.		9,494.34	6,185.83	
		2		0.00	0.00	0.00	3,308.51
					Per Diem Interest:	0.00	3,308.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	6.		VALENCIA, YSAI		9,662.66	6,295.50	
		2		0.00	0.00	0.00	3,367.16
					Per Diem Interest:	0.00	3,367.16
					Utility Principal Bal:	341.00	3,708.16
1602.	8.		ISLAM, JAHEDUL		7,220.37	3,866.87	
		2		0.00	837.41-	0.00	2,516.09
					Per Diem Interest:	0.00	2,516.09
1602.	9.		SIDDIQUE,N & F & RAWSHONARA, A.		8,305.84	5,090.45	
		2		0.00	321.04-	0.00	2,894.35
					Per Diem Interest:	0.00	2,894.35
					Utility Principal Bal:	90.21	2,984.56
1602.	10.		PAYAN, LUIS M.		8,879.48	5,785.23	
		2		0.00	0.00	0.00	3,094.25
					Per Diem Interest:	0.00	3,094.25
1602.	11.		ALLI-SAHADEO,SARAH & SAHADEO,IAN		7,508.91	4,892.27	
		2		0.00	0.00	0.00	2,616.64
					Per Diem Interest:	0.00	2,616.64
1602.	12.		RUSSO, FRANK		6,406.28	4,153.53	
		2		0.00	0.00	61.72	2,252.75
					Per Diem Interest:	1.20	2,253.95
1602.	13.		RAINERI, GEORGE & GERALDINE H/W		7,070.66	3,737.33	
		2		0.00	866.57-	0.00	2,466.76
					Per Diem Interest:	0.00	2,466.76
1602.	14.		SLAUGHTER,MARC T. JR.& LORRAINE H/W		7,498.61	4,885.56	
		2		0.00	0.00	0.00	2,613.05
					Per Diem Interest:	0.00	2,613.05
1602.	15.		BELFIELD, OTIS A.		5,908.20	3,849.36	
		2		0.00	0.00	0.00	2,058.84
					Per Diem Interest:	0.00	2,058.84
1602.	16.		CARROLL, BERTHA L.		6,897.49	3,694.36	
		2		0.00	799.55-	35.10	2,403.58
					Per Diem Interest:	0.00	2,403.58
1602.	17.		MORETA,ELEONORA		5,331.12	5,210.07	
		2		0.00	0.00	0.00	121.05
					Per Diem Interest:	0.00	121.05
1602.	18.		MASCHKOMASCH, LENA		5,671.19	3,036.83	
		2		0.00	658.11-	10.89	1,976.25
					Per Diem Interest:	0.00	1,976.25
1602.	19.		DOMINGUEZ,CARLOS & LEONOR H/W		7,034.89	4,583.43	
		2		0.00	0.00	0.00	2,451.46
					Per Diem Interest:	0.00	2,451.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.41	2,540.87
1602.	20.		VALDEZ,MERANI & DE PINTO,FRANCESCO		7,100.15	4,625.95	
		2		0.00	0.00	0.00	2,474.20
					Per Diem Interest:	0.00	2,474.20
1602.	21.		DOWLING, WILLIAM J.		6,224.22	3,332.67	
		2		0.00	722.59-	162.89	2,168.96
					Per Diem Interest:	0.00	2,168.96
1602.	22.		GRIFFIN, WASHINGTON		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
1602.	23.		GOAR, ANITA		6,791.00	3,899.00	
		2		0.00	525.53-	0.00	2,366.47
					Per Diem Interest:	0.00	2,366.47
1602.	24.		BARBATO,JOHN & JODI H/W		5,873.85	3,826.98	
		2		0.00	0.00	90.92	2,046.87
					Per Diem Interest:	0.00	2,046.87
1602.	25.		MILLER, JOHN		5,734.44	3,733.31	
		2		0.00	0.00	96.48	2,001.13
					Per Diem Interest:	0.00	2,001.13
1602.	26.		DZIEZAWIEC, JOSEPH & JANICE H/W		6,060.77	3,284.49	
		2		661.43-	0.00	48.30	2,114.85
					Per Diem Interest:	21.75	2,136.60
1602.	27.		KHAN, A.A. & BHUIYAN, F.		6,567.72	3,770.73	
		2		0.00	508.33-	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
					Utility Principal Bal:	269.25	2,557.91
					Utility Delinquent Int/Pnlty:	4.75	2,562.66
1602.	28.		ELSAMRA,ABDELAZIZ & AHMED M. H/W		6,509.33	4,241.01	
		2		0.00	0.00	0.00	2,268.32
					Per Diem Interest:	0.00	2,268.32
1602.	29.		VILLARREAL, WALTER E. & ESTER N.		7,299.38	4,755.75	
		2		0.00	0.00	0.00	2,543.63
					Per Diem Interest:	0.00	2,543.63
1602.	30.		PEREZ, NELSON		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
1602.	31.		ZAMAN,JAKEYA & MOHAMMED W/H		5,897.90	3,842.65	
		2		0.00	0.00	0.00	2,055.25
					Per Diem Interest:	0.00	2,055.25
1602.	32.		CASTILLO, ASHLEY & SOTO, ANGEL		8,981.34	5,657.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	297.66-	0.00	3,026.02
					Per Diem Interest:	0.00	3,026.02
1603.	1.		DIAZ, YSELSA M.		7,385.25	4,811.70	
		2		0.00	0.00	0.00	2,573.55
					Per Diem Interest:	0.00	2,573.55
1603.	2.		SCHWARTZ, DENNIS & FRANCES H/W		5,808.59	3,784.46	
		2		0.00	0.00	7.94	2,024.13
					Per Diem Interest:	0.00	2,024.13
1603.	3.		CHACON, RAUL E. & CAMACHO, SHIRLEY		7,072.67	4,608.04	
		2		0.00	0.00	0.00	2,464.63
					Per Diem Interest:	0.00	2,464.63
					Utility Principal Bal:	89.25	2,553.88
1603.	4.		OPROMOLLO, CELIA N		5,885.59	3,177.09	
		2		0.00	654.70-	23.27	2,053.80
					Per Diem Interest:	0.00	2,053.80
1603.	6.		HAWKINS, PHILLIP & CHRISTINA		8,336.75	5,431.63	
		2		0.00	0.00	0.00	2,905.12
					Per Diem Interest:	0.00	2,905.12
1603.	7.		ROHLOFF,LINDA LEE & RALPH JOSEPH		6,200.18	4,039.59	
		2		0.00	0.00	0.00	2,160.59
					Per Diem Interest:	0.00	2,160.59
1603.	8.		WILLIAMS,DARNELL& WASHINGTON,CHERYL		6,385.67	4,160.44	
		2		0.00	0.00	0.00	2,225.23
					Per Diem Interest:	0.00	2,225.23
1603.	9.		TORRES, ISIDRO & ROSSAURA H/W		8,268.05	8,347.51	
		2		0.00	0.00	70.09	79.46-
					Per Diem Interest:	0.00	79.46-
					Utility Principal Bal:	269.25	189.79
					Utility Delinquent Int/Pnlty:	4.75	194.54
1603.	10.		ILLSLEY TIMANA & JESUS ABRIL		6,852.83	4,464.81	
		2		0.00	0.00	0.00	2,388.02
					Per Diem Interest:	0.00	2,388.02
					Utility Principal Bal:	153.77	2,541.79
1603.	11.		ACOSTA,JUAN & WANDA H/W		7,141.37	4,652.80	
		2		0.00	0.00	0.00	2,488.57
					Per Diem Interest:	0.00	2,488.57
					Utility Principal Bal:	89.75	2,578.32
1603.	12.		NUNEZ,RAMON & LEREDRUDIS M.H/W		6,605.51	4,303.68	
		2		0.00	0.00	0.00	2,301.83
					Per Diem Interest:	0.00	2,301.83
1603.	13.		VILLARAN,JOSE R & JONATHAN S		7,976.07	5,196.64	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,779.43
					Per Diem Interest:	0.00	2,779.43
1603.	14.		FIGUEROA,MIKE		7,135.92	4,646.42	
		2		0.00	0.00	0.00	2,489.50
					Per Diem Interest:	0.00	2,489.50
1603.	15.		MELENDEZ, M. & MARAVI, I.		7,728.75	5,035.50	
		2		2,326.53-	0.00	0.00	366.72
					Per Diem Interest:	0.00	366.72
1603.	16.		ANGELES ROMALIN M		6,392.54	4,164.92	
		2		0.00	0.00	0.00	2,227.62
					Per Diem Interest:	0.00	2,227.62
1603.	17.		GOMEZ,SANDRA & IVAN		6,766.95	4,408.86	
		2		10.24-	0.00	0.00	2,347.85
					Per Diem Interest:	0.00	2,347.85
1603.	19.		JOSE R. LUZON TEJADA & ROSA, RUTH V		5,767.37	3,757.60	
		2		0.00	0.00	0.00	2,009.77
					Per Diem Interest:	0.00	2,009.77
1603.	20.		CORRADO, BRUCE & AMADA		5,781.11	3,015.85	
		2		0.00	721.01-	51.96	2,044.25
					Per Diem Interest:	0.18	2,044.43
					Utility Principal Bal:	0.47-	2,043.96
1603.	21.		ROBINSON, EDWIN W. & KENDY		7,261.59	4,731.13	
		2		0.00	0.00	0.00	2,530.46
					Per Diem Interest:	0.00	2,530.46
					Utility Principal Bal:	89.75	2,620.21
1603.	22.		FELICIANO,JESUS & LAURA		7,759.67	5,055.64	
		2		0.00	0.00	0.00	2,704.03
					Per Diem Interest:	0.00	2,704.03
1603.	23.		RIOS, JOSEPH		7,443.65	4,849.75	
		2		0.00	0.00	0.00	2,593.90
					Per Diem Interest:	0.00	2,593.90
1603.	24.		MORGAN,DEAN A.& MORGAN,INGRID M H/W		7,718.45	5,028.79	
		2		0.00	0.00	0.00	2,689.66
					Per Diem Interest:	0.00	2,689.66
1603.	26.		BROWN, STEVEN & SONYA		7,927.99	5,165.31	
		2		0.00	0.00	0.00	2,762.68
					Per Diem Interest:	0.00	2,762.68
					Utility Principal Bal:	269.25	3,031.93
					Utility Delinquent Int/Pnlty:	4.75	3,036.68
1603.	27.		ABOYOUN, ALBERT G. III		7,347.47	4,787.08	
		2		0.00	0.00	2.75	2,560.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,560.39
					Utility Principal Bal:	179.50	2,739.89
1603.	28.		SAMA, ASSUNTA ROMEO		8,114.90	5,284.25	
		2		0.00	987.62-	0.00	1,843.03
					Per Diem Interest:	0.00	1,843.03
1603.	29.		MCDANIEL, KENNETH		8,189.04	5,335.39	
		2		0.00	0.00	0.00	2,853.65
					Per Diem Interest:	0.00	2,853.65
1603.	30.		MCNEIL, LYDELL		7,766.54	5,060.12	
		2		0.00	0.00	0.00	2,706.42
					Per Diem Interest:	0.00	2,706.42
					Utility Principal Bal:	89.75	2,796.17
1603.	31.		FIGUEROA, MADELINE & TORRES,AURELIA		6,760.09	4,404.39	
		2		0.00	784.16-	0.00	1,571.54
					Per Diem Interest:	0.00	1,571.54
1603.	32.		SANCHEZ JUAN P V		7,739.06	5,076.71	
		2		0.00	0.00	274.81	2,662.35
					Per Diem Interest:	0.00	2,662.35
1604.	1.		RUSSO KATE		10,057.69	6,554.15	
		2		0.00	0.00	125.49	3,503.54
					Per Diem Interest:	0.00	3,503.54
					Utility Principal Bal:	179.18	3,682.72
1604.	2.		CESPEDES-GRULLON,SERGIO		9,573.35	6,237.31	
		2		0.00	0.00	0.00	3,336.04
					Per Diem Interest:	0.00	3,336.04
					Utility Principal Bal:	269.25	3,605.29
					Utility Delinquent Int/Pnlty:	4.75	3,610.04
1604.	3.		THOMAS, MARIE & DUPOUX, JAMES		6,732.60	3,866.22	
		2		0.00	520.26-	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
					Utility Principal Bal:	269.25	2,615.37
					Utility Delinquent Int/Pnlty:	4.75	2,620.12
1604.	4.		LAOS,CARLOS & LAOS,ROSA		6,444.06	4,198.49	
		2		0.00	0.00	0.00	2,245.57
					Per Diem Interest:	0.00	2,245.57
					Utility Principal Bal:	269.25	2,514.82
					Utility Delinquent Int/Pnlty:	4.75	2,519.57
1604.	5.		VILLAMAR, CESAR H & MARIA H/W		7,821.50	5,095.93	
		2		0.00	0.00	0.00	2,725.57
					Per Diem Interest:	0.00	2,725.57
					Utility Principal Bal:	269.25	2,994.82
					Utility Delinquent Int/Pnlty:	4.75	2,999.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1604.	6.		RODRIGUEZ, JOSE F & MILAGROS P H/W		7,512.35	4,894.51	
		2		0.00	0.00	0.00	2,617.84
					Per Diem Interest:	0.00	2,617.84
1604.	9.		ABRANTES ROBERTO C & JENNY		7,808.54	3,632.27	
		2		1,336.92-	2,233.53-	0.00	605.82
					Per Diem Interest:	0.00	605.82
					Utility Principal Bal:	426.65	1,032.47
					Utility Delinquent Int/Pnlty:	4.75	1,037.22
1604.	10.		RIVERA, MELVIN		6,474.98	4,218.63	
		2		0.00	0.00	0.00	2,256.35
					Per Diem Interest:	0.00	2,256.35
1604.	11.		MOLINA,ARIEL & ISABEL C		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
1604.	12.		GARCIA, MARTIN		8,300.39	5,405.10	
		2		238.06-	0.00	0.00	2,657.23
					Per Diem Interest:	0.00	2,657.23
					Utility Principal Bal:	436.35	3,093.58
					Utility Delinquent Int/Pnlty:	4.75	3,098.33
1604.	13.		AMATO, ALFREDO (ADMIN JOSEPH ESTATE		11,163.75	7,273.50	
		2		0.00	0.00	0.00	3,890.25
					Per Diem Interest:	0.00	3,890.25
1604.	15.		BEAGUM, SALINA & BHUIYAN, ALHAJ		8,985.96	5,854.61	
		2		0.00	1,050.00-	0.00	2,081.35
					Per Diem Interest:	0.00	2,081.35
1604.	16.		ISMAIL,QAMMARUNNISA		7,965.77	5,189.92	
		2		0.00	0.00	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
					Utility Principal Bal:	1,193.50	3,969.35
					Utility Delinquent Int/Pnlty:	42.14	4,011.49
1604.	17.		BUIE,MATTHEW DONTE		8,693.99	5,664.38	
		2		0.00	0.00	117.54	3,029.61
					Per Diem Interest:	0.00	3,029.61
1604.	19.		GONZALEZ, ROQUE		8,608.11	5,608.43	
		2		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
1604.	20.		CUSACK ANGELA & JOSEPH		10,580.80	6,664.76	
		2		0.00	351.37-	0.00	3,564.67
					Per Diem Interest:	0.00	3,564.67
1604.	21.		LAWRENCE, DEMETRIOUS		6,938.70	4,520.76	
		2		0.00	0.00	0.00	2,417.94
					Per Diem Interest:	0.00	2,417.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1604.	22.		COLAN,ANA M		7,113.89	4,634.90	
		2		0.00	0.00	0.00	2,478.99
					Per Diem Interest:	0.00	2,478.99
1604.	23.		SUMTER, DWAYNE A & PATRICIA H/W		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
					Utility Principal Bal:	268.54	2,771.47
					Utility Delinquent Int/Pnlty:	4.71	2,776.18
1604.	24.		MENDOZA, VICTOR A. & ABELARDO		7,107.02	4,630.42	
		2		0.00	0.00	0.00	2,476.60
					Per Diem Interest:	0.00	2,476.60
1604.	25.		CHIRA, NICHOLAS & CUIBIN,LAURA		9,202.37	5,995.60	
		2		0.00	0.00	0.00	3,206.77
					Per Diem Interest:	0.00	3,206.77
1604.	26.		HERNANDEZ,VILMA		8,219.96	5,355.54	
		2		0.00	0.00	0.00	2,864.42
					Per Diem Interest:	0.00	2,864.42
					Utility Principal Bal:	179.50	3,043.92
1604.	27.		MEDINA,ANGELA J. & EDWIN W/H		7,611.96	4,959.41	
		2		447.32-	0.00	0.00	2,205.23
					Per Diem Interest:	0.00	2,205.23
1604.	28.		VALENCIA, YSAI & CASTILLO, MALEB		7,993.25	5,207.83	
		2		0.00	0.00	0.00	2,785.42
					Per Diem Interest:	0.00	2,785.42
					Utility Principal Bal:	341.00	3,126.42
1604.	29.		BEGUM SANGIDA & JONY MD		8,171.87	5,324.20	
		2		0.00	0.00	0.00	2,847.67
					Per Diem Interest:	0.00	2,847.67
1605.	1.		DELIZ, S. & MEDINA, CESAR		7,835.24	5,104.88	
		2		0.00	0.00	48.14	2,730.36
					Per Diem Interest:	0.00	2,730.36
1605.	2.		GIGLI, RICHARD & CAROLE ANN H/W		7,822.92	5,094.02	
		2		0.00	983.09-	24.20	1,745.81
					Per Diem Interest:	0.00	1,745.81
1605.	3.		MILLS, DARLENE		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
					Utility Principal Bal:	516.25	3,003.62
					Utility Delinquent Int/Pnlty:	4.75	3,008.37
1605.	4.		HARRIS, TODD & BRENDA H/W		7,237.55	4,715.47	
		2		0.00	0.00	0.00	2,522.08
					Per Diem Interest:	0.00	2,522.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1605.	5.		CABRERA, JUANA		8,663.07	5,644.24	
		2		0.00	0.00	0.00	3,018.83
					Per Diem Interest:	0.00	3,018.83
1605.	6.		DOMINGUEZ, ELDO & HILDA		7,969.20	5,192.16	
		2		0.00	0.00	0.00	2,777.04
					Per Diem Interest:	0.00	2,777.04
1605.	7.		PAYANO,VIRGLLIO		8,917.26	5,809.85	
		2		0.00	0.00	0.00	3,107.41
					Per Diem Interest:	0.00	3,107.41
1605.	8.		MORRIS, KENNETH		9,068.40	5,908.32	
		2		0.00	0.00	49.84	3,160.08
					Per Diem Interest:	0.00	3,160.08
1605.	9.		HASAN,BADRUL		6,523.07	4,249.96	
		2		0.00	0.00	0.00	2,273.11
					Per Diem Interest:	0.00	2,273.11
					Utility Principal Bal:	269.25	2,542.36
					Utility Delinquent Int/Pnlty:	4.75	2,547.11
1605.	11.		RAFAT I. MARI		7,402.43	4,822.89	
		2		0.00	0.00	0.00	2,579.54
					Per Diem Interest:	0.00	2,579.54
					Utility Principal Bal:	269.25	2,848.79
					Utility Delinquent Int/Pnlty:	4.75	2,853.54
1605.	12.		ISLAM, AMINUL		7,419.60	4,834.08	
		2		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
1605.	13.		CRUZ, JOSE R. & COQUETTE R.		6,914.66	4,505.10	
		2		0.00	0.00	0.00	2,409.56
					Per Diem Interest:	0.00	2,409.56
1605.	14.		RAHMAN,MUJIBUR		7,567.31	4,930.32	
		2		0.00	0.00	0.00	2,636.99
					Per Diem Interest:	0.00	2,636.99
1605.	15.		AMARO LAZARO		8,281.79	5,395.82	
		2		0.00	0.00	0.00	2,885.97
					Per Diem Interest:	0.00	2,885.97
					Utility Principal Bal:	506.39	3,392.36
					Utility Delinquent Int/Pnlty:	18.51	3,410.87
1605.	16.		CHOUDHURY, BASHARUL		6,124.61	3,990.36	
		2		0.00	0.00	0.00	2,134.25
					Per Diem Interest:	0.00	2,134.25
					Utility Principal Bal:	269.25	2,403.50
					Utility Delinquent Int/Pnlty:	4.75	2,408.25
1605.	17.		DE LOS SANTOS, ARACELIS		7,962.34	5,187.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
					Utility Principal Bal:	89.75	2,864.40
1605.	18.		CERVERA, CARLOS		7,828.37	5,100.40	
		2		0.00	0.00	0.00	2,727.97
					Per Diem Interest:	0.00	2,727.97
1605.	19.		CERVERA, CARLOS		3,156.77	2,056.72	
		2		0.00	0.00	0.00	1,100.05
					Per Diem Interest:	0.00	1,100.05
1605.	20.		ALVAREZ, SANDRA I. & ALICIA		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
					Utility Principal Bal:	89.75	2,652.53
1605.	21.		AMIDOUDIAYE,ABLAYS & PAMELA & ETAL		9,119.93	5,941.89	
		2		0.00	0.00	0.00	3,178.04
					Per Diem Interest:	0.00	3,178.04
1605.	22.		MERCADO, CINDYA & VEGA,RAUL		6,859.70	4,469.29	
		2		0.00	0.00	0.00	2,390.41
					Per Diem Interest:	0.00	2,390.41
					Utility Principal Bal:	628.25	3,018.66
					Utility Delinquent Int/Pnlty:	24.47	3,043.13
1605.	23.		MORFA,HENRY		6,742.91	4,393.20	
		2		0.00	0.00	0.00	2,349.71
					Per Diem Interest:	0.00	2,349.71
1605.	24.		ORTIZ,JOSE		7,866.15	5,125.02	
		2		0.00	0.00	0.00	2,741.13
					Per Diem Interest:	0.00	2,741.13
1605.	25.		MATHIS, JOHN		6,423.45	4,185.06	
		2		0.00	0.00	0.00	2,238.39
					Per Diem Interest:	0.00	2,238.39
1605.	26.		GODAR,SUSAN & O'CONNOR, PATRICIA		6,200.18	4,039.59	
		2		0.00	0.00	0.00	2,160.59
					Per Diem Interest:	0.00	2,160.59
1605.	27.		GONZALEZ,LUIS R & ADRIANZEN,YOLANDA		7,611.96	4,959.41	
		2		0.00	0.00	0.00	2,652.55
					Per Diem Interest:	0.00	2,652.55
1605.	28.		LEPIANI,MANUEL & RIVERA,BRENDA		6,481.85	4,223.11	
		2		0.00	0.00	0.00	2,258.74
					Per Diem Interest:	0.00	2,258.74
1605.	29.		NGOROMORI DIABY		7,275.34	4,740.09	
		2		0.00	0.00	0.00	2,535.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,535.25
					Utility Principal Bal:	628.25	3,163.50
					Utility Delinquent Int/Pnlty:	18.97	3,182.47
1605.	30.		PONSTINGEL, LOUIS & JOSEPHINE		7,261.59	4,731.13	
		2		0.00	0.00	0.00	2,530.46
					Per Diem Interest:	0.00	2,530.46
					Utility Principal Bal:	269.20	2,799.66
					Utility Delinquent Int/Pnlty:	4.74	2,804.40
1605.	31.		GRANT,FACKINAN & GRANT,CLARIS H/W		6,588.34	3,528.30	
		2		0.00	764.19-	0.00	2,295.85
					Per Diem Interest:	0.00	2,295.85
					Utility Principal Bal:	107.34	2,403.19
					Utility Delinquent Int/Pnlty:	3.24	2,406.43
1606.	1.		GONZALEZ, LYDIA R		8,858.87	5,745.76	
		2		0.00	0.00	24.72	3,113.11
					Per Diem Interest:	1.69	3,114.80
1606.	2.		ZAKARIA,MOHAMMED & UDDIN,SHIRAJ		8,175.30	5,326.44	
		2		0.00	0.00	0.00	2,848.86
					Per Diem Interest:	0.00	2,848.86
1606.	3.		HICKS, JOHANNA-VASQUEZ & TERENCE		8,343.62	5,436.10	
		2		0.00	0.00	0.00	2,907.52
					Per Diem Interest:	0.00	2,907.52
					Utility Principal Bal:	461.19	3,368.71
					Utility Delinquent Int/Pnlty:	4.75	3,373.46
1606.	4.		FARDOWS,SUMONA & AHMED,SAMIN		7,314.54	4,762.79	
		2		757.47-	250.00	0.00	2,044.28
					Per Diem Interest:	6.28	2,050.56
					Utility Principal Bal:	269.25	2,319.81
					Utility Delinquent Int/Pnlty:	4.75	2,324.56
1606.	5.		MESSENGER,CHARLES H.& GLORIA H/W		7,194.32	4,684.46	
		2		0.00	832.38-	12.18	1,677.48
					Per Diem Interest:	0.00	1,677.48
1606.	6.		PINEDO, JONNY R.		7,423.04	7,423.04	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
1606.	7.		ANAGLATE,MARCIA & ORTEZ,VICTORIA		6,993.66	4,556.57	
		2		0.00	0.00	0.00	2,437.09
					Per Diem Interest:	0.00	2,437.09
1606.	8.		GONZALEZ,EDDIE & JACKIE		9,168.02	5,973.22	
		2		0.00	0.00	0.00	3,194.80
					Per Diem Interest:	0.00	3,194.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1606.	9.		ANKASS, J.G. & PITCHARDO, E.E.		7,728.75	5,035.50	
		2		0.00	0.00	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
1606.	10.		BOYD,III, CLEAVLAND		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
					Utility Principal Bal:	261.49	2,837.43
					Utility Delinquent Int/Pnlty:	12.75	2,850.18
1606.	11.		EL OMARI,ANWAR & BOUDRAR,SANAE		7,158.54	4,664.00	
		2		0.00	0.00	0.00	2,494.54
					Per Diem Interest:	0.00	2,494.54
1606.	12.		RODRIGUEZ,EVELYN		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
					Utility Principal Bal:	628.25	3,019.86
					Utility Delinquent Int/Pnlty:	38.23	3,058.09
1606.	15.		PANTALEON,REYNA I H & DARWING R H		8,006.99	5,216.78	
		2		0.00	0.00	0.00	2,790.21
					Per Diem Interest:	0.00	2,790.21
					Utility Principal Bal:	359.00	3,149.21
1606.	16.		TORIBIO, SUSANA		6,739.47	4,390.96	
		2		0.00	0.00	0.00	2,348.51
					Per Diem Interest:	0.00	2,348.51
1606.	17.		BROOKS,WAYNE		9,095.89	5,926.23	
		2		0.00	0.00	0.00	3,169.66
					Per Diem Interest:	0.00	3,169.66
1606.	18.		ROMEO, DIANA		6,196.74	3,315.17	
		2		0.00	722.18-	0.00	2,159.39
					Per Diem Interest:	0.00	2,159.39
1606.	19.		PENNEY,VERA		7,223.81	0.00	
		2		2,908.11	862.41-	43.54	9,269.51
					Per Diem Interest:	639.09	9,908.60
					Utility Principal Bal:	90.09	9,998.69
1606.	20.		MARTINEZ, MIGUEL A. & ANA H/W		6,670.77	4,346.20	
		2		0.00	0.00	0.00	2,324.57
					Per Diem Interest:	0.00	2,324.57
1606.	21.		BENJAMIN,KEVIN & BENJAMIN,R.H/W		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
1606.	22.		HERNANDEZ,KELLY Y		5,537.22	3,607.66	
		2		0.00	0.00	0.00	1,929.56
					Per Diem Interest:	0.00	1,929.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	89.75	2,019.31
1606.	23.		KAHRAMAN,YUCEL & RAWSHAN,AFROZ		5,891.03	3,150.94	
		2		0.00	687.23-	0.00	2,052.86
					Per Diem Interest:	0.00	2,052.86
					Utility Principal Bal:	169.25	2,222.11
1606.	24.		ZIADEH,NABEEH		5,726.15	3,641.04	
		2		0.00	0.00	1.84	2,085.11
					Per Diem Interest:	2.95	2,088.06
1606.	25.		JIMENEZ,JAVIER & MAYA,MARICELA H/W		7,323.42	4,771.42	
		2		0.00	0.00	0.00	2,552.00
					Per Diem Interest:	0.00	2,552.00
1606.	27.		ALI, MOYEN A.		6,444.06	3,476.35	
		2		0.00	722.14-	30.58	2,245.57
					Per Diem Interest:	0.00	2,245.57
1606.	28.		TAYLOR, TONY E & CHARISSE E H/W		6,983.36	4,549.86	
		2		0.00	0.00	0.00	2,433.50
					Per Diem Interest:	0.00	2,433.50
					Utility Principal Bal:	89.75	2,523.25
1606.	29.		AHMMAD,ZIAUL		7,886.76	5,138.45	
		2		0.00	0.00	0.00	2,748.31
					Per Diem Interest:	0.00	2,748.31
1607.	1.		SHELIM RAHIMA		6,426.89	4,187.30	
		2		0.00	0.00	0.00	2,239.59
					Per Diem Interest:	0.00	2,239.59
					Utility Principal Bal:	565.78	2,805.37
					Utility Delinquent Int/Pnlty:	11.80	2,817.17
1607.	2.		BROWN, PAUL E.		6,677.64	4,350.67	
		2		0.00	0.00	0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
					Utility Principal Bal:	628.25	2,955.22
					Utility Delinquent Int/Pnlty:	21.91	2,977.13
1607.	3.		PERSAUD,ANIL & PERSAUD,JILLIAN H/W		8,549.72	5,570.38	
		2		0.00	0.00	0.00	2,979.34
					Per Diem Interest:	0.00	2,979.34
1607.	4.		NANCE, BURT B JR & LAUREN D & F H/W		5,976.90	3,894.12	
		2		0.00	0.00	0.00	2,082.78
					Per Diem Interest:	0.00	2,082.78
					Utility Principal Bal:	628.25	2,711.03
					Utility Delinquent Int/Pnlty:	33.73	2,744.76
1607.	5.		BONILLA, LUIS & OSCAR J.		5,887.59	3,835.93	
		2		1,701.74-	0.00	0.00	349.92
					Per Diem Interest:	0.00	349.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		288.11	638.03
				Utility Delinquent Int/Pnlty:		4.75	642.78
1607.	6.		ZAVALA,GERARDO & ZAVALA,LOURDES H/W		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
				Per Diem Interest:		0.00	2,306.62
1607.	7.		PEREZ,LUIS A. & TORRES,ANA C.		5,849.81	3,811.32	
		2		0.00	0.00	0.00	2,038.49
				Per Diem Interest:		0.00	2,038.49
				Utility Principal Bal:		179.54	2,218.03
1607.	8.		GONZALES R.,FRANCISCO&AMABLE,ANGELA		8,048.21	5,243.64	
		2		0.00	0.00	0.00	2,804.57
				Per Diem Interest:		0.00	2,804.57
1607.	9.		RIVIELLO, JOANNE		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
				Per Diem Interest:		0.00	2,146.22
1607.	10.		PEREZ,LEONARDO & RIVERA,MARITZA		6,660.47	4,339.48	
		2		0.00	0.00	0.00	2,320.99
				Per Diem Interest:		0.00	2,320.99
1607.	11.		LIRIANO JUAN A		8,000.12	2,134.39	
		2		20.00	0.00	93.03	5,885.73
				Per Diem Interest:		165.69	6,051.42
1607.	12.		FIVEHOUSE, DAWN P %TENCZA, DAWN P		7,993.25	5,207.83	
		2		0.00	0.00	0.00	2,785.42
				Per Diem Interest:		0.00	2,785.42
1607.	13.		BEGUM,MAHMUDA		7,014.27	4,570.00	
		2		0.00	0.00	0.00	2,444.27
				Per Diem Interest:		0.00	2,444.27
				Utility Principal Bal:		579.44	3,023.71
				Utility Delinquent Int/Pnlty:		19.93	3,043.64
1607.	14.		ALLENDE,GLORIA		5,915.07	4,167.44	
		2		0.00	686.40-	88.83	1,061.23
				Per Diem Interest:		0.00	1,061.23
1607.	15.		WILLIAMS,RICKY		6,172.70	4,021.69	
		2		0.00	0.00	0.00	2,151.01
				Per Diem Interest:		0.00	2,151.01
1607.	16.		OSIS,GERTRUDES & SERPA,ADOLFO		6,595.20	3,531.94	
		2		0.00	765.02-	0.00	2,298.24
				Per Diem Interest:		0.00	2,298.24
1607.	18.		BERNROTH, JOSEPH		5,737.88	3,735.55	
		2		0.00	712.65-	0.00	1,289.68
				Per Diem Interest:		0.00	1,289.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1607.	19.		MCCOLLUM,JAMES & DEBRA H/W		6,365.06	4,147.02	
		2		0.00	0.00	0.00	2,218.04
					Per Diem Interest:	0.00	2,218.04
1607.	20.		MOSTAFIZ, GOLAM & MEHOFUZ, GOLAM		7,673.79	4,999.69	
		2		0.00	0.00	0.00	2,674.10
					Per Diem Interest:	0.00	2,674.10
					Utility Principal Bal:	89.75	2,763.85
1607.	21.		MIMMS,LEKESHIA		7,036.31	4,581.52	
		2		0.00	0.00	0.00	2,454.79
					Per Diem Interest:	0.00	2,454.79
					Utility Principal Bal:	269.25	2,724.04
					Utility Delinquent Int/Pnlty:	4.75	2,728.79
1607.	23.		HARDY AR RAHEEM		7,120.76	4,639.38	
		2		0.00	0.00	0.00	2,481.38
					Per Diem Interest:	0.00	2,481.38
1607.	24.		RAMIREZ JACINTO		8,045.58	4,397.67	
		2		0.00	1,295.80-	0.00	2,352.11
					Per Diem Interest:	0.00	2,352.11
1607.	25.		CHIN, TREVOR & DASSIE J H/W		6,395.97	4,167.16	
		2		0.00	0.00	0.00	2,228.81
					Per Diem Interest:	0.00	2,228.81
1607.	26.		LANTIGUA,MARTIN YNFANTE K G VIOLETA		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
					Per Diem Interest:	0.00	2,520.88
					Utility Principal Bal:	538.61	3,059.49
					Utility Delinquent Int/Pnlty:	4.95	3,064.44
1607.	27.		CHALAS, EURYS		7,697.84	5,015.36	
		2		0.00	0.00	0.00	2,682.48
					Per Diem Interest:	0.00	2,682.48
1607.	28.		ESPINAL,HECTOR & LOZADA,MAIRNE		8,202.33	6,167.93	
		2		0.00	0.00	0.00	2,034.40
					Per Diem Interest:	0.00	2,034.40
1607.	29.		RIBEIRO PENA,LEANDRA		6,753.21	4,399.91	
		2		0.00	0.00	0.00	2,353.30
					Per Diem Interest:	0.00	2,353.30
					Utility Principal Bal:	149.75	2,503.05
					Utility Delinquent Int/Pnlty:	15.80	2,518.85
1607.	30.		BROWN, TONY & DENISE H/W		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
1607.	31.		LANE, JOSEPH & JOYCE		7,113.89	4,634.90	
		2		0.00	0.00	0.00	2,478.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,478.99
					Utility Principal Bal:	269.25	2,748.24
					Utility Delinquent Int/Pnlty:	4.75	2,752.99
1607.	32.		SIDDIKA, IMRANA		9,037.49	5,888.18	
		2		0.00	0.00	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
1608.	1.		OWENS, WILLIE & SHEILA H/W		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
1608.	3.		AHMED,ALI & DELRUBA H/W		6,313.54	4,113.45	
		2		0.00	0.00	0.00	2,200.09
					Per Diem Interest:	0.00	2,200.09
					Utility Principal Bal:	442.83	2,642.92
					Utility Delinquent Int/Pnlty:	4.75	2,647.67
1608.	4.		HAAS,BARBARA A.		6,389.10	4,162.68	
		2		0.00	0.00	0.00	2,226.42
					Per Diem Interest:	0.00	2,226.42
1608.	5.		VERAS, HECTOR R.		7,739.06	5,042.22	
		2		4,708.70-	0.00	0.00	2,011.86-
					Per Diem Interest:	0.00	2,011.86-
					Utility Principal Bal:	244.17	1,767.69-
					Utility Delinquent Int/Pnlty:	4.75	1,762.94-
1608.	6.		CAMPOS, FELIX & GIRALDO, OLGA		6,804.74	3,594.33	
		2		0.00	839.15-	0.00	2,371.26
					Per Diem Interest:	0.00	2,371.26
1608.	7.		GRIFFIN, WILLA MAE& WISE,D &WISE,M.		8,972.22	5,845.66	
		2		0.00	0.00	0.00	3,126.56
					Per Diem Interest:	0.00	3,126.56
1608.	8.		DEPASQUALE, THOMAS & LINDA		5,640.27	3,674.80	
		2		0.00	0.00	0.00	1,965.47
					Per Diem Interest:	0.00	1,965.47
1608.	9.		POLO, MICHELLE		6,323.84	4,120.16	
		2		0.00	0.00	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68
1608.	10.		FLORES,JOSE A. SR.		7,972.64	5,194.40	
		2		0.92-	0.00	0.00	2,777.32
					Per Diem Interest:	0.00	2,777.32
					Utility Principal Bal:	89.75	2,867.07
1608.	11.		DIXON ONTRAY & DIXON BEVERLY COBB		6,409.71	4,176.11	
		2		0.00	0.00	0.00	2,233.60
					Per Diem Interest:	0.00	2,233.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1608.	12.		RODRIGUEZ,ALEXANDER & MARTINEZ,A.		7,563.87	4,928.08	
		2		0.00	0.00	0.00	2,635.79
					Per Diem Interest:	0.00	2,635.79
					Utility Principal Bal:	89.75	2,725.54
1608.	13.		SALAM,MD A.		9,432.51	6,145.55	
		2		0.00	0.00	0.00	3,286.96
					Per Diem Interest:	0.00	3,286.96
					Utility Principal Bal:	269.25	3,556.21
					Utility Delinquent Int/Pnlty:	4.75	3,560.96
1608.	14.		VARCARDIPANE, VIRGINIA		5,801.72	3,789.98	
		2		0.00	723.50-	0.00	1,288.24
					Per Diem Interest:	0.00	1,288.24
1608.	15.		DOW, MAUREEN		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
					Utility Principal Bal:	511.93	2,562.39
					Utility Delinquent Int/Pnlty:	4.75	2,567.14
1608.	17.		NIER, PAULA A		5,814.53	4,241.01	
		2		0.00	0.00	0.00	1,573.52
					Per Diem Interest:	0.00	1,573.52
1608.	18.		SISCO, GLORIA		6,341.01	3,345.86	
		2		0.00	785.49-	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66
1608.	19.		KINGWOOD, LOEDITH		7,440.21	4,847.51	
		2		0.00	0.00	0.00	2,592.70
					Per Diem Interest:	0.00	2,592.70
					Utility Principal Bal:	668.25	3,260.95
					Utility Delinquent Int/Pnlty:	30.60	3,291.55
1608.	20.		RODRIGUEZ,ANA C.		6,815.04	4,440.19	
		2		0.00	0.00	0.00	2,374.85
					Per Diem Interest:	0.00	2,374.85
1608.	21.		ARRIETA, JOSE C & LOURDES H/W		6,945.57	3,719.86	
		2		0.00	805.38-	19.07	2,420.33
					Per Diem Interest:	0.00	2,420.33
1608.	22.		DELGADO,JORGE E. & MARGARITA H/W		7,921.11	5,160.83	
		2		0.00	0.00	0.00	2,760.28
					Per Diem Interest:	0.00	2,760.28
1608.	23.		SANTANA-BECO,GABRIEL &SANTANA,DARIO		6,433.76	4,191.78	
		2		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
1608.	24.		RAMOS, ISMAEL & LYDIA H/W		7,395.56	4,818.42	
		2		0.00	0.00	0.00	2,577.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,577.14
1608.	25.		GONZALES, TOMAS E & MILAGROS L H/W		10,772.16	7,018.37	
		2		0.00	0.00	0.00	3,753.79
					Per Diem Interest:	0.00	3,753.79
1608.	26.		DE BOER, LOIS		6,708.56	3,592.90	
		2		0.00	777.92-	0.00	2,337.74
					Per Diem Interest:	0.00	2,337.74
1608.	27.		MCCASKILL, BARBARA		6,900.92	3,670.76	
		2		0.00	825.38-	0.00	2,404.78
					Per Diem Interest:	0.00	2,404.78
1608.	28.		DE FRANCESCO, ALEX		6,148.65	4,006.02	
		2		0.00	0.00	0.00	2,142.63
					Per Diem Interest:	0.00	2,142.63
1608.	29.		RIVERA,MAURO &RIVERA,M.A.& REYES,N		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
1608.	31.		WEISS,JACQUELINE		6,237.96	4,064.21	
		2		0.00	0.00	0.00	2,173.75
					Per Diem Interest:	0.00	2,173.75
					Utility Principal Bal:	499.37	2,673.12
					Utility Delinquent Int/Pnlty:	19.30	2,692.42
1608.	32.		RUIZ,LUISN A. & WANDA I		6,677.64	4,350.67	
		2		0.00	0.00	0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
1609.	1.		162 CHAMBERLAIN AVE LLC		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
					Utility Principal Bal:	0.04-	1,795.46
1609.	2.		GIL,ANTONIO R. ISABEL AH/W		7,103.59	4,628.19	
		2		0.00	0.00	0.00	2,475.40
					Per Diem Interest:	0.00	2,475.40
1609.	3.		AGUAYO,KASSANDRA		7,247.85	4,722.18	
		2		0.00	0.00	0.00	2,525.67
					Per Diem Interest:	0.00	2,525.67
1609.	4.		AGUAYO, NILO & LEON,MATILDE		7,910.81	5,154.12	
		2		0.00	0.00	0.00	2,756.69
					Per Diem Interest:	0.00	2,756.69
1609.	5.		PEREZ, MARIA F.		6,468.11	4,214.16	
		2		0.00	0.00	0.00	2,253.95
					Per Diem Interest:	0.00	2,253.95
					Utility Principal Bal:	269.25	2,523.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	2,527.95
1609.	6.		WHITAKER-BARKLEY, JANINE		7,478.00	4,004.77	
		2		0.00	867.36-	0.00	2,605.87
				Per Diem Interest:		0.00	2,605.87
1609.	7.		VALERIANO,GLADYS & PASCUAL,SANTOS C		6,310.10	4,111.21	
		2		0.00	0.00	100.72	2,198.89
				Per Diem Interest:		0.00	2,198.89
1609.	8.		ANDERSON,THURSTON & RYERSON,MICHELE		7,491.74	4,881.08	
		2		0.00	0.00	0.00	2,610.66
				Per Diem Interest:		0.00	2,610.66
1609.	9.		ESPINAL,PORFIRIO & MARIA & ETAL		9,147.41	5,959.80	
		2		2,959.90-	0.00	0.00	227.71
				Per Diem Interest:		0.00	227.71
				Utility Principal Bal:		511.50	739.21
				Utility Delinquent Int/Pnlty:		9.02	748.23
1609.	10.		OBLEA,CESAR & ESTEFANIA H/W		7,488.30	4,878.84	
		2		0.00	0.00	0.00	2,609.46
				Per Diem Interest:		0.00	2,609.46
				Utility Principal Bal:		269.25	2,878.71
				Utility Delinquent Int/Pnlty:		4.75	2,883.46
1609.	11.		MARINO,ROSE & AVOLIO,A.T.REALTY LLC		9,312.29	6,043.40	
		2		0.00	0.00	23.82	3,268.89
				Per Diem Interest:		0.78	3,269.67
1609.	12.		FERRARI,JOHN C & HECTOR R. & ETAL		7,539.83	4,912.41	
		2		0.00	0.00	0.00	2,627.42
				Per Diem Interest:		0.00	2,627.42
1609.	13.		EATMAN,KENNETH & ROSA H/W		6,602.07	4,301.44	
		2		0.00	0.00	0.00	2,300.63
				Per Diem Interest:		0.00	2,300.63
				Utility Principal Bal:		89.25	2,389.88
1609.	14.		LOPEZ, MARIO & NILLS		6,385.67	4,160.44	
		2		0.00	0.00	0.00	2,225.23
				Per Diem Interest:		0.00	2,225.23
				Utility Principal Bal:		390.67	2,615.90
				Utility Delinquent Int/Pnlty:		4.75	2,620.65
1609.	15.		MANIA, MICHAEL		7,979.51	5,198.88	
		2		0.00	0.00	0.00	2,780.63
				Per Diem Interest:		0.00	2,780.63
				Utility Principal Bal:		89.75	2,870.38
1609.	16.		PISCOYA JENNIFER & CHRISTIAN		6,492.15	4,229.82	
		2		0.00	0.00	0.00	2,262.33
				Per Diem Interest:		0.00	2,262.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	2,531.58
					Utility Delinquent Int/Pnlty:	4.75	2,536.33
1609.	17.		LUQUE,VALENTIN		6,808.17	4,435.72	
		2		0.00	0.00	0.00	2,372.45
					Per Diem Interest:	0.00	2,372.45
					Utility Principal Bal:	628.25	3,000.70
					Utility Delinquent Int/Pnlty:	18.85	3,019.55
1609.	18.		TELLO,MANUEL & TELLO, HARIDATH M.		5,726.15	3,730.75	
		2		0.00	382.38-	0.00	1,613.02
					Per Diem Interest:	0.00	1,613.02
					Utility Principal Bal:	628.25	2,241.27
					Utility Delinquent Int/Pnlty:	34.45	2,275.72
1609.	19.		ALI,HELAN & FARUK,ALI		5,901.34	3,844.89	
		2		476.03-	0.00	0.00	1,580.42
					Per Diem Interest:	0.00	1,580.42
1609.	20.		GERNANT, HARRY T & RITA		6,334.14	4,126.87	
		2		0.00	0.00	0.00	2,207.27
					Per Diem Interest:	0.00	2,207.27
1609.	21.		PINEIRO,EFRAIN & DIXON,SUEHALY		6,193.31	4,035.12	
		2		0.00	0.00	0.00	2,158.19
					Per Diem Interest:	0.00	2,158.19
					Utility Principal Bal:	269.25	2,427.44
					Utility Delinquent Int/Pnlty:	4.75	2,432.19
1609.	22.		ACOSTA,MILAGRITO D		6,574.59	4,283.53	
		2		0.00	0.00	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	89.75	2,380.81
1609.	23.		BX HOLDING LLC		7,199.76	2,345.43	
		2		0.00	0.00	9.83	4,854.33
					Per Diem Interest:	111.89	4,966.22
					Utility Principal Bal:	628.25	5,594.47
					Utility Delinquent Int/Pnlty:	17.39	5,611.86
1609.	25.		BAKTH, AMMAR		6,935.27	4,518.52	
		2		0.00	0.00	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
					Utility Principal Bal:	628.25	3,045.00
					Utility Delinquent Int/Pnlty:	28.49	3,073.49
1609.	26.		ABRAHAM,MARGARET		7,718.45	5,028.79	
		2		0.00	0.00	0.00	2,689.66
					Per Diem Interest:	0.00	2,689.66
					Utility Principal Bal:	676.01	3,365.67
					Utility Delinquent Int/Pnlty:	50.67	3,416.34
1609.	27.		NASH, DAVID M & ANA A H/W		7,096.71	4,623.71	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,473.00
					Per Diem Interest:	0.00	2,473.00
					Utility Principal Bal:	628.25	3,101.25
					Utility Delinquent Int/Pnlty:	23.73	3,124.98
1609.	28.		LABOY, JULIO		6,715.43	4,375.29	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
					Utility Principal Bal:	259.59	2,599.73
					Utility Delinquent Int/Pnlty:	4.24	2,603.97
1609.	29.		BARBIERI, LUIGI & ANGELA H/W		6,821.91	2,209.01	
		2		0.00	0.00	217.20	4,612.90
					Per Diem Interest:	64.84	4,677.74
					Utility Principal Bal:	269.25	4,946.99
					Utility Delinquent Int/Pnlty:	4.75	4,951.74
1609.	30.		BATISTA NUNEZ,YANIA I & ET AL		6,275.75	4,088.83	
		2		0.00	0.00	0.00	2,186.92
					Per Diem Interest:	0.00	2,186.92
1609.	32.		JENNINGS LURLINE & NADINE		6,392.54	4,164.92	
		2		0.00	0.00	0.00	2,227.62
					Per Diem Interest:	0.00	2,227.62
1610.	1.		GARCIA-MENDOZA, R.D. & ROSARIO, J.E		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
					Utility Principal Bal:	269.25	2,660.86
					Utility Delinquent Int/Pnlty:	4.75	2,665.61
1610.	2.		DEB,PRONAY K.		6,433.76	4,191.78	
		2		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
1610.	3.		TELLO, G. & MARTE, S.		6,248.27	4,070.92	
		2		0.00	0.00	0.00	2,177.35
					Per Diem Interest:	0.00	2,177.35
					Utility Principal Bal:	89.75	2,267.10
1610.	4.		SALVADORE,BRIAN & PARBATTIE		7,711.58	5,024.31	
		2		0.00	0.00	0.00	2,687.27
					Per Diem Interest:	0.00	2,687.27
1610.	5.		BINETH BROTHERS HOLDINGS LLC		35,452.64	35,452.64	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,578.74	2,578.74
1610.	6.		MLSR REALTY, LLC		19,548.59	12,736.46	
		4A		0.00	0.00	0.00	6,812.13
					Per Diem Interest:	0.00	6,812.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1610.	7.		95 BERKSHIRE INVESTMENTS LLC		19,905.83	0.00	
		4A		13,877.86	0.00	0.00	33,783.69
					Per Diem Interest:	3,841.85	37,625.54
					Utility Principal Bal:	848.55	38,474.09
					Utility Delinquent Int/Pnlty:	44.15	38,518.24
1610.	8.		ZISA, JOHN		7,028.01	4,578.95	
		4A		0.00	0.00	0.00	2,449.06
					Per Diem Interest:	0.00	2,449.06
1610.	9.		THREE UNION FLIP LLC		7,028.01	4,578.95	
		4A		0.00	0.00	121.71	2,449.06
					Per Diem Interest:	0.00	2,449.06
					Utility Principal Bal:	286.23	2,735.29
					Utility Delinquent Int/Pnlty:	5.05	2,740.34
1610.	10.		THREE UNION FLIP LLC		7,028.01	4,578.95	
		4A		0.00	0.00	121.69	2,449.06
					Per Diem Interest:	0.00	2,449.06
1610.	12.		HARI SAL, LLC C/O HILLCREST WINE		16,704.41	10,883.40	
		4A		0.00	0.00	0.00	5,821.01
					Per Diem Interest:	0.00	5,821.01
1610.	15.		RUIZ,JAIRO & ARLENE		6,674.21	4,348.44	
		2		0.00	0.00	0.00	2,325.77
					Per Diem Interest:	0.00	2,325.77
					Utility Principal Bal:	269.25	2,595.02
					Utility Delinquent Int/Pnlty:	4.75	2,599.77
1610.	16.		ALMONTE, GENARO		9,415.34	6,134.36	
		2		0.00	0.00	0.00	3,280.98
					Per Diem Interest:	0.00	3,280.98
					Utility Principal Bal:	511.50	3,792.48
					Utility Delinquent Int/Pnlty:	9.02	3,801.50
1610.	17.		ESCARFULLERY,RAMON & MIGDALIA		6,299.79	3,617.25	
		2		0.00	487.24-	0.00	2,195.30
					Per Diem Interest:	0.00	2,195.30
1610.	18.		SYKES,KIM & WHITE,JASMINE		6,007.82	3,914.26	
		2		0.00	0.00	0.00	2,093.56
					Per Diem Interest:	0.00	2,093.56
					Utility Principal Bal:	520.43	2,613.99
					Utility Delinquent Int/Pnlty:	16.92	2,630.91
1610.	19.		GARCIA,MIGUEL N & RAFAEL		10,751.55	7,004.94	
		2		2,193.21-	0.00	0.00	1,553.40
					Per Diem Interest:	0.00	1,553.40
1610.	20.		RUFFO, ADELAIDA		5,753.63	3,743.30	
		2		0.00	0.00	24.54	2,010.33
					Per Diem Interest:	0.28	2,010.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1610.	21.		RUFFO,ADELAIDA		398.46	257.05	
		2		2.56-	0.00	2.28	138.85
					Per Diem Interest:	0.08	138.93
1610.	22.		MAISTERRENA, JUAN C & SILVIA H/W		6,292.92	3,369.94	
		2		0.00	730.08-	0.00	2,192.90
					Per Diem Interest:	0.00	2,192.90
1610.	23.		NUNEZ,FRANKLIN & TAVERAS,ROSALIN		6,454.37	4,205.20	
		2		0.00	0.00	0.00	2,249.17
					Per Diem Interest:	0.00	2,249.17
1610.	24.		DE RALPH, ROSE		6,115.73	3,981.73	
		2		0.00	0.00	0.00	2,134.00
					Per Diem Interest:	0.00	2,134.00
1611.	1.		ELEBY,KEVIN B.& ELEBY,NADINE		7,495.17	4,883.32	
		2		0.00	0.00	0.00	2,611.85
					Per Diem Interest:	0.00	2,611.85
					Utility Principal Bal:	179.50	2,791.35
1611.	2.		MOLINA, CLARA		9,229.85	8,179.85	
		2		0.00	1,050.00-	29.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	179.50	179.50
1611.	3.		SOAD,NAYEEM		8,913.83	5,807.61	
		2		0.00	0.00	0.00	3,106.22
					Per Diem Interest:	0.00	3,106.22
					Utility Principal Bal:	269.25	3,375.47
					Utility Delinquent Int/Pnlty:	4.75	3,380.22
1611.	4.		HIDALFO, MARIA & LIZ, REINALDO A.		8,604.68	5,606.19	
		2		0.00	0.00	0.00	2,998.49
					Per Diem Interest:	0.00	2,998.49
1611.	5.		FONTANEZ,DAVID MARIEN H/W		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
1611.	6.		NIEVES, ASUNCION & GERENA, MARIA V		6,708.56	3,542.90	
		2		0.00	827.92-	0.00	2,337.74
					Per Diem Interest:	0.00	2,337.74
1611.	7.		RIOS,ALFONSO & RIOS,VICKY H/W		6,687.95	4,357.39	
		2		0.00	0.00	0.00	2,330.56
					Per Diem Interest:	0.00	2,330.56
1611.	9.		PALICIA, JOSEPH A & KAREN H/W		6,979.92	4,547.62	
		2		0.00	809.54-	0.00	1,622.76
					Per Diem Interest:	0.00	1,622.76
1611.	10.		FERDOUS,JANNATUL		6,478.41	4,220.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,257.54
					Per Diem Interest:	0.00	2,257.54
1611.	12.		CHALI,JACQUELINE		7,340.60	3,931.06	
		2		0.00	851.55-	0.00	2,557.99
					Per Diem Interest:	0.00	2,557.99
1611.	14.		SHELTON,STUART T.JR		6,303.23	3,325.82	
		2		0.00	780.91-	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
1611.	15.		PASQUA,ENNIO & ALICE H/W		9,556.17	6,226.12	
		2		0.00	0.00	0.00	3,330.05
					Per Diem Interest:	0.00	3,330.05
1611.	16.		HILLCREST HOLDINGS 101 LLC		13,004.97	9,001.24	
		4A		0.00	0.00	0.00	4,003.73
					Per Diem Interest:	0.00	4,003.73
1611.	17.		GRAMBONE,VINCENZO & JOSEPHINE H/W		7,687.54	5,008.65	
		2		0.00	0.00	185.32	2,678.89
					Per Diem Interest:	0.00	2,678.89
1611.	18.		WHAIRHOUSE HOLDINGS LLC		6,966.19	0.00	
		2		4,843.88	0.00	0.00	11,810.07
					Per Diem Interest:	1,167.20	12,977.27
					Utility Principal Bal:	435.27	13,412.54
					Utility Delinquent Int/Pnlty:	4.75	13,417.29
1611.	19.		FRANCO,EMMANUEL		8,202.79	5,344.35	
		2		0.00	0.00	0.00	2,858.44
					Per Diem Interest:	0.00	2,858.44
					Utility Principal Bal:	371.70	3,230.14
					Utility Delinquent Int/Pnlty:	4.75	3,234.89
1611.	20.		HOSSAIN,ZAKIR M.		8,848.56	4,765.09	
		2		0.00	1,000.00-	60.33	3,083.47
					Per Diem Interest:	0.00	3,083.47
1611.	21.		BERROCAL,ROXANNA		7,175.72	4,675.18	
		2		0.00	0.00	0.00	2,500.54
					Per Diem Interest:	0.00	2,500.54
1611.	22.		PEREZ, BENJAMIN & DONNA L H/W		6,880.31	4,482.72	
		2		0.00	0.00	0.00	2,397.59
					Per Diem Interest:	0.00	2,397.59
1611.	23.		BARNES,DIANE & DORNICE H/W		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	636.73	636.73
					Utility Delinquent Int/Pnlty:	2.69	639.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1611.	24.		CAMACHO,EDWIN		7,639.44	4,977.31	
		2		35.49-	0.00	0.00	2,626.64
					Per Diem Interest:	0.00	2,626.64
					Utility Principal Bal:	89.75	2,716.39
1611.	25.		AHMED,TANVIR		5,945.99	3,873.98	
		2		564.12-	0.00	0.00	1,507.89
					Per Diem Interest:	0.00	1,507.89
					Utility Principal Bal:	269.25	1,777.14
					Utility Delinquent Int/Pnlty:	4.75	1,781.89
1611.	26.		SALAM,ABDUS & SUBHAN,ABDUS		8,158.13	5,315.25	
		2		0.00	0.00	0.00	2,842.88
					Per Diem Interest:	0.00	2,842.88
					Utility Principal Bal:	269.25	3,112.13
					Utility Delinquent Int/Pnlty:	4.75	3,116.88
1611.	27.		GRANDEZ, WESLEY M & BLANCA H/W		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
					Utility Principal Bal:	628.25	3,124.00
					Utility Delinquent Int/Pnlty:	29.83	3,153.83
1611.	28.		RUIZ,ENRIQUE JR & QUEIROLO,NATALIA		7,010.84	4,567.76	
		2		0.00	0.00	0.00	2,443.08
					Per Diem Interest:	0.00	2,443.08
					Utility Principal Bal:	628.25	3,071.33
					Utility Delinquent Int/Pnlty:	17.39	3,088.72
1611.	29.		RÓDRIGUEZ,W.& CATHERINE H/W & CARLO		6,461.24	4,209.68	
		2		0.00	0.00	0.00	2,251.56
					Per Diem Interest:	0.00	2,251.56
					Utility Principal Bal:	628.25	2,879.81
					Utility Delinquent Int/Pnlty:	18.97	2,898.78
1611.	30.		CARTER, TONDA L		5,849.81	3,811.32	
		2		0.00	0.00	0.00	2,038.49
					Per Diem Interest:	0.00	2,038.49
1612.	1.		BROWN, JOHN		8,350.49	5,440.58	
		2		0.00	0.00	0.00	2,909.91
					Per Diem Interest:	0.00	2,909.91
1612.	2.		MOISES,ARTURO & COLON,YISENNI D G		8,958.49	5,836.71	
		2		0.00	0.00	0.00	3,121.78
					Per Diem Interest:	0.00	3,121.78
					Utility Principal Bal:	89.75	3,211.53
1612.	3.		MOISES,ARTURO		5,825.76	3,795.65	
		2		0.00	0.00	0.00	2,030.11
					Per Diem Interest:	0.00	2,030.11
					Utility Principal Bal:	89.75	2,119.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1612.	4.		SOLIS,RICHARD & ROSADO,NELIDA M.		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
					Utility Principal Bal:	25.00	2,587.78
					Utility Delinquent Int/Pnlty:	6.58	2,594.36
1612.	5.		ALVAREZ,VICTOR H. & OSTOS,DANIEL I.		7,972.64	5,194.40	
		2		0.00	0.00	0.00	2,778.24
					Per Diem Interest:	0.00	2,778.24
					Utility Principal Bal:	628.25	3,406.49
					Utility Delinquent Int/Pnlty:	22.15	3,428.64
1612.	6.		SAVASTANO, JOHN F & WF		7,151.67	4,659.52	
		2		0.00	830.34-	0.00	1,661.81
					Per Diem Interest:	0.00	1,661.81
1612.	7.		ROBINSON,MARY & CORNELL W/H		6,145.22	4,003.78	
		2		0.00	0.00	0.00	2,141.44
					Per Diem Interest:	0.00	2,141.44
					Utility Principal Bal:	89.75	2,231.19
1612.	8.		LIGHTY,LAMONT JUNIUS		7,474.56	4,869.89	
		2		0.00	0.00	0.00	2,604.67
					Per Diem Interest:	0.00	2,604.67
					Utility Principal Bal:	628.25	3,232.92
					Utility Delinquent Int/Pnlty:	25.07	3,257.99
1612.	9.		MORGAN,BERNARD D. & CHANESE		7,333.73	4,778.13	
		2		0.00	0.00	0.00	2,555.60
					Per Diem Interest:	0.00	2,555.60
1612.	10.		AHMED,SOHID & SYEDA M.		7,842.11	5,109.36	
		2		0.00	0.00	0.00	2,732.75
					Per Diem Interest:	0.00	2,732.75
1612.	11.		WILLIAMS,DARREN E. SHARON A. H/W		7,495.17	4,883.32	
		2		0.00	0.00	0.00	2,611.85
					Per Diem Interest:	0.00	2,611.85
					Utility Principal Bal:	169.55	2,781.40
1612.	12.		ALAM,PERVIN		9,301.99	6,060.51	
		2		0.00	0.00	0.00	3,241.48
					Per Diem Interest:	0.00	3,241.48
1612.	13.		AMBIORIX ROSARIO,FRANKLYN		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
					Utility Principal Bal:	269.25	2,660.86
					Utility Delinquent Int/Pnlty:	4.75	2,665.61
1612.	14.		RIEMER, ARTHUR C		5,734.44	3,738.96	
		2		0.00	0.00	16.57	1,995.48
					Per Diem Interest:	0.00	1,995.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1612.	15.		PEREZ, YORELIS		12,087.77	6,875.52	
		2		0.00	1,000.00-	0.00	4,212.25
					Per Diem Interest:	0.00	4,212.25
1612.	17.		GIRALDO, MIGDALIA CAMPOS		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
					Per Diem Interest:	0.00	2,392.81
1612.	20.		MINAYA,JOSE & MINAYA,JESSICA H/W		6,179.57	4,026.16	
		2		0.00	0.00	0.00	2,153.41
					Per Diem Interest:	0.00	2,153.41
					Utility Principal Bal:	89.75	2,243.16
1612.	21.		MAGAZIN, MIROSLAV & LEONORA H/W		6,993.66	4,556.57	
		2		0.00	872.43-	0.00	1,564.66
					Per Diem Interest:	0.00	1,564.66
1612.	23.		MORGAN, BERTHA A		7,055.49	4,048.01	
		2		0.00	548.84-	0.00	2,458.64
					Per Diem Interest:	0.00	2,458.64
					Utility Principal Bal:	1.00-	2,457.64
1612.	24.		SERRANO, LUIS		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
					Utility Principal Bal:	533.59	2,548.14
					Utility Delinquent Int/Pnlty:	15.28	2,563.42
1612.	25.		JANNACE, FRANK & WF		6,218.78	3,330.06	
		2		0.00	718.81-	43.08	2,169.91
					Per Diem Interest:	0.00	2,169.91
1612.	26.		BANKS, LARRY & MARSHA H/W		7,295.94	4,745.80	
		2		0.00	0.00	7.71	2,550.14
					Per Diem Interest:	0.25	2,550.39
1612.	27.		DAVIS, PATRICK & DORIS H/W		13,183.54	8,589.45	
		2		0.00	0.00	0.00	4,594.09
					Per Diem Interest:	0.00	4,594.09
					Utility Principal Bal:	511.50	5,105.59
					Utility Delinquent Int/Pnlty:	9.02	5,114.61
1612.	28.		KHONDOKAR, ALAUR		6,791.00	4,424.53	
		2		0.00	0.00	0.00	2,366.47
					Per Diem Interest:	0.00	2,366.47
1613.	1.		TORRES, JOSE J & SONIA N		10,160.74	6,620.01	
		2		0.00	0.00	0.00	3,540.73
					Per Diem Interest:	0.00	3,540.73
1613.	3.		THOMAS, EDITH & SANTORA		9,113.06	5,409.10	
		2		0.00	528.32-	0.00	3,175.64
					Per Diem Interest:	0.00	3,175.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		269.25	3,444.89
				Utility Delinquent Int/Pnlty:		4.75	3,449.64
1613.	4.		GONZALEZ GERALDO		6,993.66	4,556.57	
		2		0.00	0.00	0.00	2,437.09
				Per Diem Interest:		0.00	2,437.09
1613.	5.		VIDAL,ANTHONY & BECO,STEPHANY		6,055.91	3,945.60	
		2		0.00	0.00	0.00	2,110.31
				Per Diem Interest:		0.00	2,110.31
1613.	7.		FELIZ, MIGUEL & SYLVIA		6,148.65	2,003.01	
		2		0.00	0.00	0.00	4,145.64
				Per Diem Interest:		86.55	4,232.19
1613.	8.		LOPEZ, BEZAIDA & CLASSEN, JUAN		7,866.15	5,125.02	
		2		0.00	0.00	0.00	2,741.13
				Per Diem Interest:		0.00	2,741.13
				Utility Principal Bal:		269.25	3,010.38
				Utility Delinquent Int/Pnlty:		4.75	3,015.13
1613.	9.		BRYAN, MAGNUS A. & DOREEN H/W		8,422.62	5,487.58	
		2		0.00	0.00	0.00	2,935.04
				Per Diem Interest:		0.00	2,935.04
1613.	10.		MONTANEZ,ORLANDO & DENISE		8,295.53	5,404.77	
		2		0.00	0.00	0.00	2,890.76
				Per Diem Interest:		0.00	2,890.76
				Utility Principal Bal:		0.79	2,891.55
				Utility Delinquent Int/Pnlty:		0.19	2,891.74
1613.	11.		PEREZ,ELIESER		6,347.89	4,135.84	
		2		4.98-	0.00	0.00	2,207.07
				Per Diem Interest:		0.00	2,207.07
				Utility Principal Bal:		179.50	2,386.57
1613.	13.		KEYS, MICHAEL & CHERYL H/W		6,286.05	4,095.54	
		2		0.00	0.00	0.00	2,190.51
				Per Diem Interest:		0.00	2,190.51
				Utility Principal Bal:		269.25	2,459.76
				Utility Delinquent Int/Pnlty:		4.75	2,464.51
1613.	14.		GOLAM,ISPAHANY & GOLAM,HUSNA		8,625.29	5,619.62	
		2		0.00	0.00	0.00	3,005.67
				Per Diem Interest:		0.00	3,005.67
1613.	15.		MERINO, RAFAEL & DE DIOS TAPIA,M.		7,759.67	5,055.64	
		2		0.00	0.00	0.00	2,704.03
				Per Diem Interest:		0.00	2,704.03
1613.	16.		ESCAMILLA,JESUS & CARLOS A.		7,155.11	4,661.76	
		2		0.00	0.00	0.00	2,493.35
				Per Diem Interest:		0.00	2,493.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1613.	18.		ALVINO, DONATELLA & MARGARET		6,043.59	3,934.73	
		2		0.00	746.76-	0.00	1,362.10
					Per Diem Interest:	0.00	1,362.10
1613.	19.		CHRISTIE, DAVID H & STEPHEN B		3,404.09	2,217.86	
		2		0.00	0.00	0.00	1,186.23
					Per Diem Interest:	0.00	1,186.23
1613.	20.		SCOTT, DENNIS & CARMEN H/W		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
					Utility Principal Bal:	628.25	2,798.41
					Utility Delinquent Int/Pnlty:	30.67	2,829.08
1613.	21.		MOJICA, BASILIO & AWILDA H/W		7,451.94	4,852.31	
		2		0.00	0.00	0.00	2,599.63
					Per Diem Interest:	0.00	2,599.63
1613.	22.		ROBINSON-JOHNSON AZIZ & BACOTE A		6,784.13	4,420.05	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
					Utility Principal Bal:	269.25	2,633.33
					Utility Delinquent Int/Pnlty:	4.75	2,638.08
1613.	23.		VELEZ, FRANCISCO		7,014.27	4,570.00	
		2		0.00	0.00	0.00	2,444.27
					Per Diem Interest:	0.00	2,444.27
1613.	24.		TIERNEY, WILLIAM & LISA H/W		5,678.06	3,699.42	
		2		0.00	0.00	0.00	1,978.64
					Per Diem Interest:	0.00	1,978.64
1613.	25.		HENRIQUEZ, ALEX		8,175.30	5,326.44	
		2		0.00	0.00	0.00	2,848.86
					Per Diem Interest:	0.00	2,848.86
1613.	27.		GILBERT,JEFFERY & CARLA H/W		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
1613.	28.		CUEVAS, HECTOR JR & ANNABEL H/W		7,120.76	4,639.38	
		2		0.00	0.00	0.00	2,481.38
					Per Diem Interest:	0.00	2,481.38
					Utility Principal Bal:	60.00	2,541.38
					Utility Delinquent Int/Pnlty:	15.80	2,557.18
1613.	29.		SHEPPARD, MARIE		6,021.56	3,923.22	
		2		0.00	797.64-	0.00	1,300.70
					Per Diem Interest:	0.00	1,300.70
1614.	1.		SHUVO,YEASIN & BEGUM,KASHIFA		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38
					Per Diem Interest:	0.00	2,244.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1614.	2.		MILLER, LARRY & DENISE H/W		5,866.99	3,141.93	
		2		0.00	680.58-	0.00	2,044.48
					Per Diem Interest:	0.00	2,044.48
1614.	3.		NAZIRI,TILA M. & HAJI M.		5,684.93	3,703.89	
		2		0.00	0.00	0.00	1,981.04
					Per Diem Interest:	0.00	1,981.04
1614.	4.		PENA, ELPIDIO A & MIRIAM H/W		6,708.56	4,387.21	
		2		0.00	0.00	112.55	2,321.35
					Per Diem Interest:	0.00	2,321.35
					Utility Principal Bal:	170.50	2,491.85
1614.	5.		JAIKARAN,YVONNE Y.		6,069.65	3,954.55	
		2		0.00	0.00	0.00	2,115.10
					Per Diem Interest:	0.00	2,115.10
1614.	6.		FERNANDEZ,ADA M.& FERNANDEZ,ORLANDO		6,646.73	4,330.53	
		2		0.00	0.00	0.00	2,316.20
					Per Diem Interest:	0.00	2,316.20
					Utility Principal Bal:	269.25	2,585.45
					Utility Delinquent Int/Pnlty:	4.75	2,590.20
1614.	7.		RAHMAN,SHAH M		7,299.38	4,755.75	
		2		2,217.00-	0.00	0.00	326.63
					Per Diem Interest:	0.00	326.63
					Utility Principal Bal:	269.25	595.88
					Utility Delinquent Int/Pnlty:	4.75	600.63
1614.	8.		LA PARA, THOMAS A & KAREN H/W		6,392.54	4,164.92	
		2		0.00	0.00	0.00	2,227.62
					Per Diem Interest:	0.00	2,227.62
1614.	9.		LOPEZ, ALDERSON		6,990.23	4,554.33	
		2		0.00	0.00	0.00	2,435.90
					Per Diem Interest:	0.00	2,435.90
					Utility Principal Bal:	371.57	2,807.47
					Utility Delinquent Int/Pnlty:	4.75	2,812.22
1614.	10.		SAHARIG, JUAN CARLOS		7,579.04	4,935.12	
		2		0.00	0.00	0.00	2,643.92
					Per Diem Interest:	0.00	2,643.92
1614.	11.		TURCIOS, JUAN A. & CLARA		6,471.54	4,216.39	
		2		0.00	0.00	0.00	2,255.15
					Per Diem Interest:	0.00	2,255.15
					Utility Principal Bal:	264.41	2,519.56
					Utility Delinquent Int/Pnlty:	4.49	2,524.05
1614.	12.		CHOUDHURY, SHAFIQUIL		6,169.26	4,019.45	
		2		0.00	0.00	0.00	2,149.81
					Per Diem Interest:	0.00	2,149.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1614.	13.		ARIAS,FITZGERALD P & MARIA D.H/W		8,821.09	5,747.19	
		2		0.00	0.00	0.00	3,073.90
					Per Diem Interest:	0.00	3,073.90
					Utility Principal Bal:	761.50	3,835.40
					Utility Delinquent Int/Pnlty:	74.85	3,910.25
1614.	14.		LAVALLEN, GRACIELA		6,935.27	4,518.52	
		2		0.00	0.00	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
					Utility Principal Bal:	653.25	3,070.00
					Utility Delinquent Int/Pnlty:	23.97	3,093.97
1614.	15.		MORALES, NEREIDA		5,355.17	3,489.04	
		2		0.00	0.00	0.00	1,866.13
					Per Diem Interest:	0.00	1,866.13
1614.	16.		POLYGON GAS,LLC		9,250.46	6,026.94	
		4A		0.00	0.00	0.00	3,223.52
					Per Diem Interest:	0.00	3,223.52
1614.	17.		GOMEZ, VICTOR & MODESTA		5,665.74	3,688.55	
		2		0.00	0.00	0.00	1,977.19
					Per Diem Interest:	0.00	1,977.19
1614.	18.		PETRACCA,SANDRA		8,597.81	5,601.72	
		2		0.00	0.00	0.00	2,996.09
					Per Diem Interest:	0.00	2,996.09
1614.	19.		TOLBERT, LYNN & KIMBERLY A		6,647.25	4,185.06	
		2		0.00	223.80-	0.00	2,238.39
					Per Diem Interest:	0.00	2,238.39
1614.	20.		ACOSTA,ANTHONY		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
					Utility Principal Bal:	628.25	3,042.60
					Utility Delinquent Int/Pnlty:	27.75	3,070.35
1614.	21.		UGWU,PETER		8,336.75	5,431.63	
		2		0.00	0.00	0.00	2,905.12
					Per Diem Interest:	0.00	2,905.12
					Utility Principal Bal:	668.25	3,573.37
					Utility Delinquent Int/Pnlty:	37.56	3,610.93
1614.	22.		SALAZAR, RIGOBERTO & SONIA		6,876.87	3,683.01	
		2		0.00	797.47-	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
1614.	23.		GASTULO, MANUEL & ALVAREZ, MARTHA		7,532.96	4,034.76	
		2		0.00	873.18-	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
1614.	24.		DORTCH,MEGAN		6,626.12	4,317.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,309.02
					Per Diem Interest:	0.00	2,309.02
					Utility Principal Bal:	269.25	2,578.27
					Utility Delinquent Int/Pnlty:	4.75	2,583.02
1614.	25.		CHOUDHURY,MD NURUL A.		6,402.84	4,171.63	
		2		0.00	0.00	0.00	2,231.21
					Per Diem Interest:	0.00	2,231.21
1614.	26.		AWAD,NABIL M & AWAD,AHMED N		7,216.94	4,702.04	
		2		0.00	0.00	0.00	2,514.90
					Per Diem Interest:	0.00	2,514.90
					Utility Principal Bal:	278.63	2,793.53
					Utility Delinquent Int/Pnlty:	4.75	2,798.28
1614.	27.		REYES ISMAEL JR & MARGARITA S		6,485.29	4,225.35	
		2		0.00	0.00	0.00	2,259.94
					Per Diem Interest:	0.00	2,259.94
1614.	28.		MERCADO,RAMON & YOLANDA H/W		7,625.70	4,968.36	
		2		0.00	0.00	0.00	2,657.34
					Per Diem Interest:	0.00	2,657.34
1614.	29.		THOMPSON,CARL L.		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
1615.	1.		GENTILE GIUSEPPE		9,202.37	5,998.98	
		2		0.00	0.00	52.46	3,203.39
					Per Diem Interest:	0.00	3,203.39
					Utility Principal Bal:	0.28	3,203.67
					Utility Delinquent Int/Pnlty:	0.07	3,203.74
1615.	3.		CRUZ, ANDRES & MARIA I H/W		7,405.86	4,825.13	
		2		0.00	0.00	0.00	2,580.73
					Per Diem Interest:	0.00	2,580.73
1615.	5.		RUIZ, PAOLA & DEDIOS, MELANIE		8,687.12	5,659.90	
		2		0.00	0.00	0.00	3,027.22
					Per Diem Interest:	0.00	3,027.22
1615.	6.		MUSALLAM,THAER		6,701.69	4,366.34	
		2		0.00	0.00	0.00	2,335.35
					Per Diem Interest:	0.00	2,335.35
					Utility Principal Bal:	269.25	2,604.60
					Utility Delinquent Int/Pnlty:	4.75	2,609.35
1615.	7.		TOSADO, EVELYN		6,313.54	4,113.45	
		2		0.00	0.00	0.00	2,200.09
					Per Diem Interest:	0.00	2,200.09
1615.	8.		MAZZA, ANGELO		6,534.80	4,254.77	
		2		0.00	377.29-	0.00	1,902.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,902.74
1615.	9.		MARTINEZ,MAXIMO A P		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
					Per Diem Interest:	0.00	2,380.84
1615.	10.		LORUSSO, ALEXANDER		6,818.48	4,442.43	
		2		0.00	0.00	121.06	2,376.05
					Per Diem Interest:	0.00	2,376.05
					Utility Principal Bal:	1,193.50	3,569.55
					Utility Delinquent Int/Pnlty:	43.24	3,612.79
1615.	11.		QUIMBAY,NUBIA		8,494.76	5,534.58	
		2		0.00	0.00	0.00	2,960.18
					Per Diem Interest:	0.00	2,960.18
					Utility Principal Bal:	29.82	2,990.00
1615.	12.		POLANCO, ISIDRO		6,643.29	4,328.29	
		2		0.00	0.00	0.00	2,315.00
					Per Diem Interest:	0.00	2,315.00
					Utility Principal Bal:	668.25	2,983.25
					Utility Delinquent Int/Pnlty:	32.43	3,015.68
1615.	13.		ARGUEDAS,AUGUSTO		6,584.90	4,290.25	
		2		0.00	0.00	0.00	2,294.65
					Per Diem Interest:	0.00	2,294.65
					Utility Principal Bal:	628.25	2,922.90
					Utility Delinquent Int/Pnlty:	42.51	2,965.41
1615.	14.		RANGEL,ALMA & RANGEL,MARIA A.		5,904.77	3,847.12	
		2		0.00	0.00	21.26	2,057.65
					Per Diem Interest:	0.00	2,057.65
					Utility Principal Bal:	359.00-	1,698.65
1615.	15.		CHOUDHURY, JALIL & JASMIN		9,380.99	6,111.98	
		2		0.00	0.00	0.00	3,269.01
					Per Diem Interest:	0.00	3,269.01
					Utility Principal Bal:	1,221.98	4,490.99
					Utility Delinquent Int/Pnlty:	72.30	4,563.29
1615.	16.		PERALTA MOREL,A.Y.&ALTAGRACIA,C.P.		7,275.34	4,740.09	
		2		0.00	0.00	0.00	2,535.25
					Per Diem Interest:	0.00	2,535.25
					Utility Principal Bal:	632.51	3,167.76
					Utility Delinquent Int/Pnlty:	18.54	3,186.30
1615.	17.		ARROYO,CRISTINO & RIVERA,YOLANDA		7,550.14	4,043.87	
		2		0.00	875.26-	0.00	2,631.01
					Per Diem Interest:	0.00	2,631.01
1615.	18.		ARIAS,ANDERSON & BECO,KIOSMARIS		7,175.72	4,675.18	
		2		0.00	0.00	0.00	2,500.54
					Per Diem Interest:	0.00	2,500.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1615.	19.		QUIMI-MENDOZA,M & NORMANDIA,L& ETAL		9,834.41	6,407.40	
		2		0.00	0.00	0.00	3,427.01
					Per Diem Interest:	0.00	3,427.01
1615.	20.		GONZALEZ, REY & CYNTHIA		6,600.06	4,297.29	
		2		0.00	0.00	0.00	2,302.77
					Per Diem Interest:	0.00	2,302.77
					Utility Principal Bal:	628.25	2,931.02
					Utility Delinquent Int/Pnlty:	21.05	2,952.07
1615.	21.		JONES, JOHN H. & RIVERA-JONES,MARIA		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
					Utility Principal Bal:	89.75	2,585.50
1615.	22.		CRAWFORD,PEARL Y.		6,234.53	3,338.55	
		2		0.00	723.42-	0.00	2,172.56
					Per Diem Interest:	0.00	2,172.56
1615.	23.		GONZALEZ,ISMAEL & NORMA		7,058.93	4,599.09	
		2		0.00	0.00	0.00	2,459.84
					Per Diem Interest:	0.00	2,459.84
1615.	24.		BRANDT,KEITH & BONITA H/W		7,824.94	5,098.17	
		2		0.00	0.00	0.00	2,726.77
					Per Diem Interest:	0.00	2,726.77
1615.	25.		RIVERA, JAMES		7,515.79	4,896.75	
		2		0.00	0.00	0.00	2,619.04
					Per Diem Interest:	0.00	2,619.04
					Utility Principal Bal:	765.33	3,384.37
					Utility Delinquent Int/Pnlty:	60.75	3,445.12
1615.	26.		BROWN, ANDREA P.		7,134.50	4,648.33	
		2		0.00	551.61-	0.00	1,934.56
					Per Diem Interest:	0.00	1,934.56
1615.	27.		POLANCO,PEDRO R &VALENZUELA,CARLINA		7,759.67	5,055.64	
		2		0.00	0.00	0.00	2,704.03
					Per Diem Interest:	0.00	2,704.03
1616.	1.		BAICAN ADINA & JACOBS DARRIS		7,354.34	4,791.56	
		2		0.00	413.90-	0.00	2,148.88
					Per Diem Interest:	0.00	2,148.88
1616.	2.		RIVERA, EDWIN & LOURDES		6,711.99	4,373.05	
		2		0.00	0.00	0.00	2,338.94
					Per Diem Interest:	0.00	2,338.94
1616.	3.		GONZALEZ,BENJAMIN & SARIBEL H/W		6,629.55	4,319.34	
		2		0.00	0.00	0.00	2,310.21
					Per Diem Interest:	0.00	2,310.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1616.	4.		TAMAYO, RHINA H.		6,553.99	4,270.11	
		2		0.00	0.00	0.00	2,283.88
					Per Diem Interest:	0.00	2,283.88
					Utility Principal Bal:	269.25	2,553.13
					Utility Delinquent Int/Pnlty:	4.75	2,557.88
1616.	5.		FORREST,JOHN & THERESA J.		8,594.37	5,599.48	
		2		0.00	0.00	0.00	2,994.89
					Per Diem Interest:	0.00	2,994.89
1616.	6.		KINCHERLOW, JAMES		7,237.55	4,715.47	
		2		0.00	0.00	0.00	2,522.08
					Per Diem Interest:	0.00	2,522.08
1616.	7.		DEJESUS, JUAN J.		7,546.70	4,916.89	
		2		0.00	0.00	0.00	2,629.81
					Per Diem Interest:	0.00	2,629.81
1616.	9.		MENDEZ GORGI & CHIRBOGA SOLANGE A T		6,739.47	4,390.96	
		2		185.42-	0.00	44.58	2,163.09
					Per Diem Interest:	0.00	2,163.09
1616.	10.		CRAIG DONNA M & CRAIG GEORGE SUB TR		6,141.79	4,001.55	
		2		0.00	0.00	0.00	2,140.24
					Per Diem Interest:	0.00	2,140.24
1616.	11.		BABEC, VICTOR & MAUREEN H/W		7,289.07	4,675.31	
		2		0.00	73.73-	21.37	2,540.03
					Per Diem Interest:	0.00	2,540.03
1616.	12.		GIORDANO, ANTHONY & CILINDRELLO, C		7,216.94	4,702.04	
		2		0.00	0.00	0.00	2,514.90
					Per Diem Interest:	0.00	2,514.90
1616.	14.		MCDANIEL,CURLEY		6,389.10	4,162.68	
		2		0.00	0.00	0.00	2,226.42
					Per Diem Interest:	0.00	2,226.42
					Utility Principal Bal:	269.25	2,495.67
					Utility Delinquent Int/Pnlty:	4.75	2,500.42
1616.	15.		DECESARE,ANA MARIA & JOPSEPH		7,453.95	4,856.46	
		2		0.00	0.00	0.00	2,597.49
					Per Diem Interest:	0.00	2,597.49
1616.	16.		DECESARE,ANA MARIA & JOSEPH		1,185.08	772.11	
		1		14.96-	0.00	0.00	398.01
					Per Diem Interest:	0.00	398.01
1616.	17.		D&C UNION HOLDINGS LLC		13,654.48	9,938.96	
		4A		0.00	0.00	194.27	3,715.52
					Per Diem Interest:	0.00	3,715.52
1616.	18.		RAVALESE, JOHN & PATRICIA A		6,026.42	3,923.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	445.51-	0.00	1,657.37
					Per Diem Interest:	6.28	1,663.65
1616.	19.		FLORIO,LAURIE & CATHERINE		5,873.85	3,826.98	
		2		0.00	0.00	0.00	2,046.87
					Per Diem Interest:	0.00	2,046.87
1616.	20.		JONY & IMA LLC		7,577.61	2,468.52	
		2		0.00	0.00	0.00	5,109.09
					Per Diem Interest:	121.00	5,230.09
					Utility Principal Bal:	269.25	5,499.34
					Utility Delinquent Int/Pnlty:	4.75	5,504.09
1616.	21.		PERE,WANDA & WANDA		6,742.91	4,393.20	
		2		0.00	0.00	0.00	2,349.71
					Per Diem Interest:	0.00	2,349.71
1616.	22.		BRISTOW, BURNIE		8,666.51	5,646.48	
		2		0.00	0.00	0.00	3,020.03
					Per Diem Interest:	0.00	3,020.03
					Utility Principal Bal:	484.95	3,504.98
					Utility Delinquent Int/Pnlty:	4.75	3,509.73
1616.	23.		ALBEDAWE, MOHAMMAD		9,985.55	6,505.87	
		2		0.00	0.00	0.00	3,479.68
					Per Diem Interest:	0.00	3,479.68
1616.	24.		KURCZAB, RUTH E POETZ & KENNETH J		5,849.81	3,811.32	
		2		668.02-	678.91-	0.00	691.56
					Per Diem Interest:	0.00	691.56
1616.	26.		COOPER,ANTOINE & SMITH,BEVERLY A		7,419.60	4,834.08	
		2		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
					Utility Principal Bal:	384.52	2,970.04
					Utility Delinquent Int/Pnlty:	0.30	2,970.34
1616.	27.		RISHER,JARON		6,574.59	4,283.53	
		2		0.00	0.00	116.72	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	628.25	2,919.31
					Utility Delinquent Int/Pnlty:	23.13	2,942.44
1616.	28.		NIEVES,JUSTINO & MILAGROS H/W		6,529.94	4,865.76	
		2		0.00	757.95-	0.00	906.23
					Per Diem Interest:	0.00	906.23
1616.	29.		GARCIA,PAULA A		5,965.93	3,802.69	
		2		0.00	0.00	0.00	2,163.24
					Per Diem Interest:	0.00	2,163.24
1616.	30.		VALIENTE LAZARO,E & RUSSELL,LUZ R.		6,090.26	3,967.98	
		2		0.00	0.00	0.00	2,122.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,122.28
1616.	31.		ANCRUM, JENEANE R.		6,244.84	6,103.04	
		2		0.00	0.00	0.00	141.80
					Per Diem Interest:	0.00	141.80
1617.	1.		PHILLIPS, JERRY JR & FELICIA		7,323.42	4,771.42	
		2		0.00	0.00	0.00	2,552.00
					Per Diem Interest:	0.00	2,552.00
1617.	2.		REARDON, FRANCIS X.		6,021.56	2,901.90	
		2		0.00	0.00	290.00	3,119.66
					Per Diem Interest:	1.53	3,121.19
1617.	3.		GIBBS, CHRISTOPHER		5,939.12	3,869.50	
		2		0.00	0.00	0.00	2,069.62
					Per Diem Interest:	0.00	2,069.62
					Utility Principal Bal:	670.92	2,740.54
					Utility Delinquent Int/Pnlty:	26.62	2,767.16
1617.	4.		RODRIGUEZ,WILLYS R & MIGUEL A C		6,595.20	4,296.96	
		2		0.00	0.00	0.07	2,298.24
					Per Diem Interest:	0.00	2,298.24
					Utility Principal Bal:	264.47	2,562.71
					Utility Delinquent Int/Pnlty:	4.49	2,567.20
1617.	5.		BHARRATT,CHANDRAPAUL & BHAGIRATH,N		7,058.93	4,599.09	
		2		0.00	0.00	0.00	2,459.84
					Per Diem Interest:	0.00	2,459.84
1617.	6.		JIMENEZ,BERT & BUITRAGO,BLANCA		5,433.50	3,455.80	
		2		1.70-	0.00	0.00	1,976.00
					Per Diem Interest:	0.00	1,976.00
					Utility Principal Bal:	169.25	2,145.25
1617.	7.		CALDERO, JANET		6,746.34	4,395.43	
		2		0.00	0.00	0.00	2,350.91
					Per Diem Interest:	0.00	2,350.91
					Utility Principal Bal:	269.25	2,620.16
					Utility Delinquent Int/Pnlty:	4.75	2,624.91
1617.	8.		RIVERA,LORENZO JR		6,447.50	4,200.73	
		2		628.57-	0.00	0.00	1,618.20
					Per Diem Interest:	0.00	1,618.20
1617.	9.		LEE, CARREN & PEARLETTA		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
1617.	11.		SEN TULIKA & ROY KARUNA S		7,862.72	5,122.78	
		2		0.00	0.00	0.00	2,739.94
					Per Diem Interest:	0.00	2,739.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1617.	12.		ZEVALLOS, FREDDY		9,093.87	4,922.08	
		2		0.00	750.00-	0.00	3,421.79
					Per Diem Interest:	6.28	3,428.07
					Utility Principal Bal:	76.59	3,504.66
					Utility Delinquent Int/Pnlty:	10.53	3,515.19
1617.	13.		RODRIGUEZ,JUAN C & VANESSA H/W		10,133.25	6,602.10	
		2		0.00	0.00	231.07	3,531.15
					Per Diem Interest:	0.00	3,531.15
1617.	14.		QUATROCCHI, ROSA VIRGINIA		7,186.02	4,681.90	
		2		0.00	0.00	0.00	2,504.12
					Per Diem Interest:	0.00	2,504.12
1617.	15.		ALI, MOHAMMED S.		7,072.67	3,697.00	
		2		0.00	911.04-	0.00	2,464.63
					Per Diem Interest:	0.00	2,464.63
1617.	16.		SEGURA,JOHANA CASTRO & SEGURA,C.		7,409.30	4,827.37	
		2		0.00	0.00	0.00	2,581.93
					Per Diem Interest:	0.00	2,581.93
					Utility Principal Bal:	269.25	2,851.18
					Utility Delinquent Int/Pnlty:	4.75	2,855.93
1617.	17.		STUBBS, SHEREEN		5,736.45	3,737.46	
		2		0.00	0.00	0.00	1,998.99
					Per Diem Interest:	0.00	1,998.99
1617.	18.		SANCHEZ-VENEGAS,MARCELINO E.		8,627.58	3,983.64	
		2		1,559.65-	2,513.28-	0.00	571.01
					Per Diem Interest:	0.00	571.01
					Utility Principal Bal:	628.25	1,199.26
					Utility Delinquent Int/Pnlty:	26.65	1,225.91
1617.	20.		RODRIGUEZ,JERRY		9,119.31	4,885.56	
		2		0.00	1,609.12-	0.00	2,624.63
					Per Diem Interest:	0.00	2,624.63
1617.	21.		GONZALEZ,EVELYN & DIAZ,MARITZA		8,474.15	5,545.24	
		2		0.00	0.00	18.31	2,928.91
					Per Diem Interest:	0.00	2,928.91
1617.	23.		UDDIN, MD TAZ & NURA, SUMONA AKTHAR		7,663.49	4,992.98	
		2		0.00	0.00	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
					Utility Principal Bal:	89.75	2,760.26
1617.	24.		FALCON-NARANJO, MARCO		5,552.39	2,972.44	
		2		0.00	642.26-	0.00	1,937.69
					Per Diem Interest:	0.00	1,937.69
1617.	25.		PATTERSON,TOMMIE & SAMUELS,KIMEKA W		7,711.58	5,024.31	
		2		0.00	0.00	0.00	2,687.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,687.27
1617.	26.		DE FEO, ROMEO & MARIE		8,168.44	4,501.38	
		2		820.59-	996.82-	0.00	1,849.65
					Per Diem Interest:	0.00	1,849.65
1617.	27.		SOLIS, ALEXIS & KETIA H/W		8,535.98	5,561.43	
		2		0.00	0.00	0.00	2,974.55
					Per Diem Interest:	0.00	2,974.55
					Utility Principal Bal:	89.75	3,064.30
1618.	2.		VESKOV,LASKO & VESKOV,MARICA		10,717.20	6,982.56	
		2		0.00	0.00	0.00	3,734.64
					Per Diem Interest:	0.00	3,734.64
					Utility Principal Bal:	40.00	3,774.64
					Utility Delinquent Int/Pnlty:	10.53	3,785.17
1618.	3.		TUOZZO, NICHOLAS D & WF		7,915.67	5,154.44	
		2		0.00	0.00	0.00	2,761.23
					Per Diem Interest:	0.00	2,761.23
1618.	4.		GMYS, JEFFREY		6,279.19	4,091.07	
		2		0.00	0.00	0.00	2,188.12
					Per Diem Interest:	0.00	2,188.12
1618.	5.		BOBEA, ASHER & NAVARRO, MARIA E		7,082.97	4,614.76	
		2		0.00	0.00	0.00	2,468.21
					Per Diem Interest:	0.00	2,468.21
					Utility Principal Bal:	89.59	2,557.80
1618.	7.		MILLER, KATRINA		8,106.60	5,277.38	
		2		0.00	0.00	30.52	2,829.22
					Per Diem Interest:	0.32	2,829.54
1618.	8.		LUIZZI, MARTIN & WF		6,227.07	4,051.44	
		2		0.00	766.27-	0.00	1,409.36
					Per Diem Interest:	0.00	1,409.36
1618.	9.		CORREA,JOSE & CORREA,NANCY		7,553.57	4,921.36	
		2		0.01-	0.00	0.00	2,632.20
					Per Diem Interest:	0.00	2,632.20
					Utility Principal Bal:	89.75	2,721.95
1618.	11.		SMITH, SHEILIA A.		10,188.21	6,638.11	
		2		0.00	0.00	0.00	3,550.10
					Per Diem Interest:	0.00	3,550.10
1618.	13.		AYALA,FELIX JR.& AYALA,FELIX		6,499.02	4,234.30	
		2		0.00	0.00	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
					Utility Principal Bal:	628.25	2,892.97
					Utility Delinquent Int/Pnlty:	31.89	2,924.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1618.	14.		VELEZ,CARLOS & CARMEN M.		5,913.06	3,117.07	
		2		0.00	732.62-	0.00	2,063.37
					Per Diem Interest:	0.00	2,063.37
1618.	15.		MARTINICO, EILEEN		5,657.45	3,004.54	
		2		0.00	681.45-	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46
1618.	16.		CHOWDHURY JALAL		6,794.44	4,426.77	
		2		0.00	0.00	0.00	2,367.67
					Per Diem Interest:	0.00	2,367.67
1618.	17.		VENTURA, LISANDRO ETAL		8,085.99	5,268.25	
		2		0.00	0.00	0.00	2,817.74
					Per Diem Interest:	0.00	2,817.74
					Utility Principal Bal:	89.75	2,907.49
1618.	18.		PRADO, EMMANUEL & GHIORZO, PIERINA		11,050.40	7,199.65	
		2		0.00	0.00	0.00	3,850.75
					Per Diem Interest:	0.00	3,850.75
1618.	19.		SOTO, LUIS & SOTO-NUNEZ,MARITZA		7,800.89	5,082.50	
		2		0.00	0.00	0.00	2,718.39
					Per Diem Interest:	0.00	2,718.39
1618.	20.		ZEGARRA,JULLO R.		8,302.40	5,409.25	
		2		0.00	0.00	0.00	2,893.15
					Per Diem Interest:	0.00	2,893.15
1618.	21.		BRAVO,JULIE & BAEZ CRISOSTOMO,M.		8,075.69	5,261.54	
		2		0.00	0.00	0.00	2,814.15
					Per Diem Interest:	0.00	2,814.15
					Utility Principal Bal:	89.75	2,903.90
1618.	22.		AZABACHE,EDUARDO & IRMA H/W		7,611.96	4,959.41	
		2		0.00	0.00	0.00	2,652.55
					Per Diem Interest:	0.00	2,652.55
					Utility Principal Bal:	89.75	2,742.30
1618.	23.		DIAZ,ANGEL F III & MALDONADO,F.		6,303.23	4,106.73	
		2		0.00	0.00	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
1618.	24.		SHEIKA WAJIH M. & SHEIKA SURIEH		8,037.90	8,037.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
1618.	25.		SCHAMBLE, JEAN & MICHAEL		6,791.00	4,424.53	
		2		0.00	443.95-	0.00	1,922.52
					Per Diem Interest:	0.00	1,922.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1618.	26.		AQUINO,JOAN & RESTREPO,WALTER		8,388.27	4,493.01	
		2		0.00	972.19-	0.00	2,923.07
					Per Diem Interest:	0.00	2,923.07
1618.	27.		VAN SOEST,DAVID P & NANCY H/W		7,581.05	4,939.27	
		2		0.00	0.00	0.00	2,641.78
					Per Diem Interest:	0.00	2,641.78
1702.	2.		WISDOM LLOYD & WISDOM DENISE H/W		9,394.73	6,120.93	
		2		0.00	0.00	0.00	3,273.80
					Per Diem Interest:	0.00	3,273.80
1702.	3.		FERNANDEZ, NILSON & PEREZ, CINDIA		8,031.04	5,232.45	
		2		0.00	0.00	102.51	2,798.59
					Per Diem Interest:	0.00	2,798.59
					Utility Principal Bal:	89.75	2,888.34
1702.	4.		ALICEA,ELIZABETH		7,553.57	4,042.77	
		2		0.00	878.59-	0.00	2,632.21
					Per Diem Interest:	0.00	2,632.21
1702.	5.		FULLER,DERRICK & FULLER,NICOLE H/W		8,257.74	5,380.15	
		2		0.00	0.00	0.00	2,877.59
					Per Diem Interest:	0.00	2,877.59
1702.	6.		CANO, ORLANDO D.C.		6,176.14	4,023.93	
		2		247.36-	0.00	0.00	1,904.85
					Per Diem Interest:	0.00	1,904.85
1702.	7.		CUNNINGHAM,MELINDA		9,387.19	6,031.74	
		2		0.00	0.00	0.00	3,355.45
					Per Diem Interest:	0.00	3,355.45
1703.	1.		CARDILLO NICKOLAS & AMBER		12,657.98	8,247.03	
		2		0.00	0.00	0.00	4,410.95
					Per Diem Interest:	0.00	4,410.95
					Utility Principal Bal:	0.97	4,411.92
1703.	2.		TORRES, OSWALDO & SONIA H/W		7,107.02	4,630.42	
		2		0.00	0.00	0.00	2,476.60
					Per Diem Interest:	0.00	2,476.60
1703.	3.		VALLE, JOSEPH		7,945.16	5,176.50	
		2		0.00	0.00	0.00	2,768.66
					Per Diem Interest:	0.00	2,768.66
					Utility Principal Bal:	566.12	3,334.78
					Utility Delinquent Int/Pnlty:	16.88	3,351.66
1703.	4.		VARGAS, JOSE S. & A H/W		8,017.29	5,371.41	
		2		2,463.82-	0.00	0.00	182.06
					Per Diem Interest:	0.00	182.06
1703.	5.		NEALY, VERNON A		7,546.70	4,916.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,629.81
					Per Diem Interest:	0.00	2,629.81
					Utility Principal Bal:	269.25	2,899.06
					Utility Delinquent Int/Pnlty:	4.75	2,903.81
1704.	1.		OTT, JAMES J & LISA H/W		7,079.54	4,612.52	
		2		0.00	0.00	0.00	2,467.02
					Per Diem Interest:	0.00	2,467.02
1704.	2.		ROUF,MOHAMMED A & WADUD,M A ET AL		8,027.60	5,230.21	
		4A		2,397.84-	0.00	0.00	399.55
					Per Diem Interest:	0.00	399.55
1704.	3.		LA BAGNARA, JAMES JR & CORINNE H/W		1,130.12	368.49	
		1		0.00	0.00	0.00	761.63
					Per Diem Interest:	12.11	773.74
1704.	4.		LA BAGNARA, ELISSA & SUSAN		3,184.25	2,144.39	
		1		0.00	0.00	0.00	1,039.86
					Per Diem Interest:	0.00	1,039.86
1704.	5.		LA BAGNARA, ELISSA & SUSAN		10,614.15	6,915.42	
		2		16.42-	0.00	0.00	3,682.31
					Per Diem Interest:	0.00	3,682.31
1704.	6.		PANEBIANCO, MARY JANE		7,718.45	5,028.79	
		2		0.00	0.00	0.00	2,689.66
					Per Diem Interest:	0.00	2,689.66
1704.	7.		MESSINEO MARIANNE E.		7,677.23	5,001.93	
		2		0.00	0.00	314.74	2,675.30
					Per Diem Interest:	0.00	2,675.30
1705.	1.		SULTANA FAHIMA		10,081.73	6,568.53	
		2		0.00	0.00	0.00	3,513.20
					Per Diem Interest:	0.00	3,513.20
1705.	2.		CEDENO,MARIA C		10,552.32	6,875.14	
		2		0.00	0.00	0.00	3,677.18
					Per Diem Interest:	0.00	3,677.18
1705.	3.		CAMPANARO,PHILIP F.& MARTHA H/W		8,824.52	5,749.42	
		2		0.00	0.00	0.00	3,075.10
					Per Diem Interest:	0.00	3,075.10
1705.	5.		DATE,BRITTNEY & ZORILLA,JUAN C		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
1705.	6.		DELEONARDO, JOSEPH & SUSAN H/W		6,794.44	4,426.77	
		2		0.00	788.32-	0.00	1,579.35
					Per Diem Interest:	0.00	1,579.35
					Utility Principal Bal:	487.68	2,067.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	2,071.78
1705.	7.		AHMAD, RAED & NIDA		7,498.61	4,885.56	
		2		0.00	0.00	0.00	2,613.05
				Per Diem Interest:		0.00	2,613.05
1705.	8.		PEREZ, EMILIO		6,632.99	4,321.58	
		2		0.00	0.00	0.00	2,311.41
				Per Diem Interest:		0.00	2,311.41
1705.	9.		VEGA, RUTH		8,034.47	5,234.68	
		2		0.00	651.78-	0.00	2,148.01
				Per Diem Interest:		0.00	2,148.01
				Utility Principal Bal:		269.25	2,417.26
				Utility Delinquent Int/Pnlty:		4.75	2,422.01
1705.	10.		HERBERT, JEFFREY DESHAUNE		6,705.12	4,368.58	
		2		0.00	0.00	0.00	2,336.54
				Per Diem Interest:		0.00	2,336.54
				Utility Principal Bal:		628.25	2,964.79
				Utility Delinquent Int/Pnlty:		18.85	2,983.64
1705.	11.		SUHEL,ZHIDUL & TOFAEL,NAZMUL		9,068.40	5,204.38	
		2		0.00	703.94-	0.00	3,160.08
				Per Diem Interest:		0.00	3,160.08
				Utility Principal Bal:		511.50	3,671.58
				Utility Delinquent Int/Pnlty:		9.02	3,680.60
1705.	12.		HANNA, CORNELIUS & FRAZIER, LORETTA		8,913.83	5,807.61	
		2		0.00	0.00	0.00	3,106.22
				Per Diem Interest:		0.00	3,106.22
1706.	1.		HOLMES,WALTER		12,149.60	7,915.81	
		2		0.00	0.00	0.00	4,233.79
				Per Diem Interest:		0.00	4,233.79
				Utility Principal Bal:		876.46	5,110.25
				Utility Delinquent Int/Pnlty:		9.02	5,119.27
1706.	4.		TORRES,ANGIE HECTOR W/H		8,312.70	5,415.96	
		2		610.46-	642.63-	0.00	1,643.65
				Per Diem Interest:		0.00	1,643.65
1706.	5.		RAMOS,ROSA & ANA		6,420.02	4,182.82	
		2		0.00	372.53-	0.00	1,864.67
				Per Diem Interest:		0.00	1,864.67
1706.	6.		GUTIERREZ,ANGELA		7,478.00	4,872.13	
		2		0.00	0.00	0.00	2,605.87
				Per Diem Interest:		0.00	2,605.87
1706.	8.		STEPHENSON, PATRICIA, P.		10,923.30	7,116.84	
		2		0.00	0.00	0.00	3,806.46
				Per Diem Interest:		0.00	3,806.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.40	3,806.86
1706.	9.		SESENKO,TIMOTHY		7,151.67	4,659.52	
		2		79.73-	0.00	0.00	2,412.42
				Per Diem Interest:		0.00	2,412.42
1706.	10.		BENSI, LOUIS & DOROTHY		5,576.44	2,936.03	
		2		0.00	694.34-	0.00	1,946.07
				Per Diem Interest:		0.00	1,946.07
1706.	11.		MACHUJZEK,DOROTHY A.		7,141.37	4,652.80	
		2		0.00	0.00	0.00	2,488.57
				Per Diem Interest:		0.00	2,488.57
				Utility Principal Bal:		40.00	2,528.57
				Utility Delinquent Int/Pnlty:		10.53	2,539.10
1706.	12.		MANJIVAR,JAIME & NOLASSCO-DIAZ,C E.		7,306.25	4,760.23	
		2		0.00	0.00	0.00	2,546.02
				Per Diem Interest:		0.00	2,546.02
1707.	1.		MASSARI,PATRICIA		10,277.52	6,696.10	
		2		0.00	618.59-	0.00	2,962.83
				Per Diem Interest:		0.00	2,962.83
1707.	3.		MOHAMED,AMIN & MARILYN		8,838.26	5,758.38	
		2		0.00	0.00	0.00	3,079.88
				Per Diem Interest:		0.00	3,079.88
1707.	4.		BATTLE,BERNADINE		8,137.52	4,830.28	
		2		0.00	471.54-	0.00	2,835.70
				Per Diem Interest:		0.00	2,835.70
				Utility Principal Bal:		269.25	3,104.95
				Utility Delinquent Int/Pnlty:		4.75	3,109.70
1707.	5.		BELTRE,FRANCISCO & NUNEZ,MARISOL		10,596.98	6,904.23	
		2		0.00	0.00	0.00	3,692.75
				Per Diem Interest:		0.00	3,692.75
				Utility Principal Bal:		628.25	4,321.00
				Utility Delinquent Int/Pnlty:		29.59	4,350.59
1707.	6.		GOULBOURNE,DEXEUR & MONICA H/W		7,862.72	5,122.78	
		2		0.00	0.00	0.00	2,739.94
				Per Diem Interest:		0.00	2,739.94
				Utility Principal Bal:		268.22	3,008.16
				Utility Delinquent Int/Pnlty:		4.69	3,012.85
1707.	7.		CUELLAR, DENNIS & SEGURA, ROSARIO		8,366.85	6,362.64	
		2		0.00	0.00	0.00	2,004.21
				Per Diem Interest:		0.00	2,004.21
1707.	8.		MITCHELL,VERNA M		9,164.59	5,970.99	
		2		888.94-	0.00	0.00	2,304.66
				Per Diem Interest:		0.00	2,304.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1707.	9.		ACEVEDO,GLADIS & PEREZ,DOMINGO		8,834.82	5,756.14	
		2		0.00	0.00	0.00	3,078.68
					Per Diem Interest:	0.00	3,078.68
					Utility Principal Bal:	511.50	3,590.18
					Utility Delinquent Int/Pnlty:	9.02	3,599.20
1707.	10.		ORMSBY,NAVAL & GARNETT H/W		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
					Per Diem Interest:	0.00	2,783.03
1707.	11.		NICOLE RESTREPO MINOR TRUST		20,847.02	13,057.93	
		2		0.00	0.00	711.60	7,789.09
					Per Diem Interest:	8.65	7,797.74
1707.	12.		BAGGETTA, FRANK V.		6,574.59	4,283.53	
		2		0.00	0.00	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
1707.	15.		NAVARRO-CALDERON,JUAN J.& JIMENEZ,C		9,408.47	6,129.88	
		2		0.00	0.00	0.00	3,278.59
					Per Diem Interest:	0.00	3,278.59
1707.	16.		SILANO, NANCY		7,796.79	4,108.46	
		2		0.00	887.09-	0.00	2,801.24
					Per Diem Interest:	0.00	2,801.24
1708.	3.		EMOLO, FRANK R.,		6,821.91	4,444.67	
		2		0.00	0.00	0.00	2,377.24
					Per Diem Interest:	0.00	2,377.24
1708.	4.		DI LEO, MARIA		8,479.01	5,521.48	
		2		0.00	1,028.81-	0.00	1,928.72
					Per Diem Interest:	0.00	1,928.72
1708.	5.		LEGUIA, ENRIQUETA		6,413.15	4,178.35	
		2		0.00	0.00	0.00	2,234.80
					Per Diem Interest:	0.00	2,234.80
1708.	7.		CURRY, DONALD & YVUNNE H/W		6,097.13	3,972.45	
		2		0.00	0.00	0.00	2,124.68
					Per Diem Interest:	0.00	2,124.68
1708.	8.		BRIEVA, DAVID & JANET		6,854.25	4,462.90	
		2		0.00	0.00	0.00	2,391.35
					Per Diem Interest:	0.00	2,391.35
1709.	1.		BURGA,MARIA		6,672.20	3,573.48	
		2		0.00	520.81-	0.00	2,577.91
					Per Diem Interest:	6.28	2,584.19
1709.	2.		DIAZ, OLIVER		11,510.69	7,499.54	
		2		0.00	0.00	0.00	4,011.15
					Per Diem Interest:	0.00	4,011.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1709.	4.		VELEZ,AMALIA & LOMTADZE,KAKHABER		5,090.67	3,316.72	
		2		0.00	0.00	0.00	1,773.95
					Per Diem Interest:	0.00	1,773.95
1709.	5.		HINTON, REGANNE B		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
1709.	6.		CENTURION,EDGARDO,CECILA,GLORIA H/W		8,195.91	5,339.87	
		2		0.00	0.00	0.00	2,856.04
					Per Diem Interest:	0.00	2,856.04
1709.	7.		ORJEDA, VICTOR		6,162.39	4,014.97	
		2		0.00	0.00	0.00	2,147.42
					Per Diem Interest:	0.00	2,147.42
					Utility Principal Bal:	119.25	2,266.67
1709.	8.		MARQUEZ,GABRIEL & DIANE H/W		6,612.38	4,308.15	
		2		0.00	0.00	0.00	2,304.23
					Per Diem Interest:	0.00	2,304.23
					Utility Principal Bal:	89.75	2,393.98
1709.	9.		HOMSKY, MARIE		6,077.94	3,957.11	
		2		0.00	751.75-	0.00	1,369.08
					Per Diem Interest:	0.00	1,369.08
1709.	10.		ELLINGTON, EVERT & CYNTHIA RUSSELL		7,220.37	4,704.28	
		2		0.00	0.00	0.00	2,516.09
					Per Diem Interest:	0.00	2,516.09
1709.	13.		OCASIO, LISA ANN		5,647.14	3,023.65	
		2		0.00	655.62-	0.00	1,967.87
					Per Diem Interest:	0.00	1,967.87
					Utility Principal Bal:	121.42-	1,846.45
1709.	14.		AGUILAR, LUIS & TAVAREZ, CINTHIA		6,262.01	4,079.88	
		2		0.00	0.00	0.00	2,182.13
					Per Diem Interest:	0.00	2,182.13
					Utility Principal Bal:	269.25	2,451.38
					Utility Delinquent Int/Pnlty:	4.75	2,456.13
1709.	15.		DAVIS, RONALD & KATHY H/W		6,084.81	3,961.59	
		2		0.00	702.58-	0.00	1,420.64
					Per Diem Interest:	0.00	1,420.64
1709.	16.		SHAH,NURUL I. & & ISLAM,KUDEZA H/W		6,729.17	3,637.52	
		2		0.00	746.72-	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
1709.	17.		MARTE, JONATHAN X.		5,111.29	3,330.15	
		2		0.00	0.00	0.00	1,781.14
					Per Diem Interest:	0.00	1,781.14
					Utility Principal Bal:	269.25	2,050.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	2,055.14
1709.	18.		QUIROZ, GILMER		5,678.06	3,699.42	
		2		0.00	439.52-	0.00	1,539.12
				Per Diem Interest:		0.00	1,539.12
1709.	19.		MISSKERG, ROBERT J & ARLENE H/W		5,774.24	3,762.08	
		2		0.00	0.00	0.00	2,012.16
				Per Diem Interest:		0.00	2,012.16
				Utility Principal Bal:		390.54	2,402.70
				Utility Delinquent Int/Pnlty:		4.75	2,407.45
1709.	21.		WILLIAMSON, DONALD E. & MARCIA H/W		9,233.29	6,015.75	
		2		0.00	0.00	0.00	3,217.54
				Per Diem Interest:		0.00	3,217.54
1709.	22.		EARL,D DENISE		6,777.26	4,415.58	
		2		0.00	0.00	0.00	2,361.68
				Per Diem Interest:		0.00	2,361.68
1709.	23.		EPSTEIN,SHERI		6,622.69	4,314.87	
		2		662.76-	768.35-	0.00	876.71
				Per Diem Interest:		0.00	876.71
1709.	25.		JAQUEZ,ELIZABETH		6,323.84	4,120.16	
		2		0.00	0.00	0.00	2,203.68
				Per Diem Interest:		0.00	2,203.68
				Utility Principal Bal:		628.25	2,831.93
				Utility Delinquent Int/Pnlty:		30.81	2,862.74
1709.	26.		WILLIAMS, CHARLES P & THERESA B H/W		5,808.59	3,060.12	
		2		0.00	724.34-	0.00	2,024.13
				Per Diem Interest:		0.00	2,024.13
1709.	27.		FIUMARELLI, MICHAEL		5,956.29	3,880.69	
		2		0.00	0.00	0.00	2,075.60
				Per Diem Interest:		0.00	2,075.60
1709.	28.		GRIFFIN,TRACY		6,588.34	4,292.49	
		2		0.00	0.00	0.00	2,295.85
				Per Diem Interest:		0.00	2,295.85
1709.	29.		GONZALEZ,EDWIN S & ECRIZALIDA		7,794.02	5,078.02	
		2		0.00	0.00	0.00	2,716.00
				Per Diem Interest:		0.00	2,716.00
				Utility Principal Bal:		628.25	3,344.25
				Utility Delinquent Int/Pnlty:		29.83	3,374.08
1709.	30.		BASARAN, BAHITYAR		7,742.49	5,044.45	
		2		0.00	0.00	82.76	2,698.04
				Per Diem Interest:		0.00	2,698.04
1709.	31.		ISMAEL, ISMAEL A. & ISMAEL & GLADYS		7,543.26	4,914.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,628.61
					Per Diem Interest:	0.00	2,628.61
1710.	1.		AVILA, MARIA M & GARCIA FELIX		6,711.99	3,594.30	
		2		0.00	778.75-	0.00	2,338.94
					Per Diem Interest:	0.00	2,338.94
1710.	2.		OSORIO, WDSVING A.		7,663.49	4,400.30	
		2		0.00	592.68-	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
1710.	3.		TORRES, GERARDO & SONIA H/W		9,611.14	6,261.93	
		2		0.00	0.00	0.00	3,349.21
					Per Diem Interest:	0.00	3,349.21
1710.	4.		DEJESUS, GEORGE L. & EMPERATRIZ H/W		7,024.58	4,576.71	
		2		0.00	0.00	0.00	2,447.87
					Per Diem Interest:	0.00	2,447.87
1710.	5.		LOPEZ,MARIA & LOPEZ,ANGELA		7,907.37	5,151.88	
		2		0.00	0.00	0.00	2,755.49
					Per Diem Interest:	0.00	2,755.49
					Utility Principal Bal:	628.25	3,383.74
					Utility Delinquent Int/Pnlty:	28.73	3,412.47
1710.	6.		GARCIA, JO-ANN		6,341.01	3,640.50	
		2		0.00	490.85-	13.32	2,209.66
					Per Diem Interest:	0.00	2,209.66
1710.	7.		JONES, KENNTH A. & ROSA M. H/W		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
					Utility Principal Bal:	89.75	2,434.68
1710.	8.		VASQUEZ,ROSMIRA		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
					Utility Principal Bal:	471.99	3,034.77
					Utility Delinquent Int/Pnlty:	4.75	3,039.52
1710.	9.		OLIVO,ZULMA & JOSE A		11,758.01	7,660.68	
		2		0.00	0.00	0.00	4,097.33
					Per Diem Interest:	0.00	4,097.33
					Utility Principal Bal:	170.50	4,267.83
1710.	10.		LUDENA, ROSA B.		6,608.94	4,305.91	
		2		0.00	0.00	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
1710.	11.		BAGTAS, MAIDA V & RUBEN V H/W		8,226.83	5,355.73	
		2		0.00	1,003.47-	0.07	1,867.63
					Per Diem Interest:	0.00	1,867.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1710.	12.		PITROLO, ORAZIO & GIUSEPPA H/W		6,430.32	3,443.24	
		2		0.00	746.30-	89.39	2,240.78
					Per Diem Interest:	0.00	2,240.78
					Utility Principal Bal:	89.75	2,330.53
1710.	14.		LORA,DANIEL & LORA,CATHERINE		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
					Utility Principal Bal:	556.70	2,991.40
					Utility Delinquent Int/Pnlty:	7.79	2,999.19
1710.	15.		CALIXTO,LUIS		7,168.85	4,670.71	
		2		0.00	0.00	0.00	2,498.14
					Per Diem Interest:	0.00	2,498.14
					Utility Principal Bal:	628.25	3,126.39
					Utility Delinquent Int/Pnlty:	37.39	3,163.78
1710.	16.		CUONO, WILLIAM & CONSTANCE H/W		6,328.70	4,120.49	
		2		0.00	250.00	0.00	2,458.21
					Per Diem Interest:	0.00	2,458.21
1710.	17.		PEREZ, EDWIN & LUZ		6,090.26	3,967.98	
		2		0.00	0.00	0.00	2,122.28
					Per Diem Interest:	0.00	2,122.28
					Utility Principal Bal:	3.05	2,125.33
1710.	18.		FERMIN-FRANCISCO,A.& ZAPATA,S.		7,601.66	2,399.13	
		2		0.00	0.00	77.22	5,202.53
					Per Diem Interest:	127.22	5,329.75
1710.	19.		DEVORE, RODNEY A & DEANNA M H/W		6,179.57	4,026.16	
		2		0.00	0.00	0.00	2,153.41
					Per Diem Interest:	0.00	2,153.41
					Utility Principal Bal:	757.33	2,910.74
					Utility Delinquent Int/Pnlty:	40.37	2,951.11
1710.	20.		ROBERSON, TYRONE & LOUISE H/W		7,326.86	4,773.66	
		2		0.00	0.00	0.00	2,553.20
					Per Diem Interest:	0.00	2,553.20
					Utility Principal Bal:	647.93	3,201.13
					Utility Delinquent Int/Pnlty:	47.49	3,248.62
1710.	21.		TORRES,CLAUDIO & CORDOVA, ELSA		7,295.94	3,903.21	
		2		2,216.92-	850.30-	0.00	325.51
					Per Diem Interest:	0.00	325.51
1710.	22.		PORTANOVA, MARIO & CONCETTA H/W		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
1710.	24.		LATIF MONSUR & MD F UDDIN		11,359.55	7,401.07	
		2		3,452.29-	0.00	0.00	506.19
					Per Diem Interest:	0.00	506.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		269.25	775.44
				Utility Delinquent Int/Pnlty:		4.75	780.19
1710.	25.		DEDIOS,ERIC & CONSUELO		7,460.82	4,860.94	
		2		0.00	0.00	0.00	2,599.88
				Per Diem Interest:		0.00	2,599.88
1710.	26.		FORNES, SENOVIA		6,344.45	4,133.59	
		2		0.00	0.00	0.00	2,210.86
				Per Diem Interest:		0.00	2,210.86
1710.	27.		GONZALEZ, CARLOS & DARLENE		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
				Per Diem Interest:		0.00	2,495.75
				Utility Principal Bal:		628.25	3,124.00
				Utility Delinquent Int/Pnlty:		31.89	3,155.89
1710.	28.		FILPO,ELSIDA		7,824.94	5,098.17	
		2		562.82-	0.00	0.00	2,163.95
				Per Diem Interest:		0.00	2,163.95
1710.	29.		GONZALEZ-GALINDO ISELA & ROBLES A M		8,140.95	5,304.06	
		2		0.00	0.00	0.00	2,836.89
				Per Diem Interest:		0.00	2,836.89
				Utility Principal Bal:		214.40	3,051.29
				Utility Delinquent Int/Pnlty:		1.85	3,053.14
1711.	1.		MOST,JOAN M		7,512.35	7,512.35	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		269.25	269.25
				Utility Delinquent Int/Pnlty:		4.75	274.00
1711.	3.		RODRIGUEZ, SALVATORE & RODRIGUEZ,N.		6,921.53	5,312.45	
		2		0.00	802.88-	0.00	806.20
				Per Diem Interest:		0.00	806.20
1711.	4.		REYES, NOEL		7,862.72	5,122.78	
		2		0.00	0.00	13.82	2,739.94
				Per Diem Interest:		0.00	2,739.94
1711.	7.		ROJAS,PEDRO E.ALMONTE		6,578.03	4,285.77	
		2		0.00	0.00	0.00	2,292.26
				Per Diem Interest:		0.00	2,292.26
				Utility Principal Bal:		479.74	2,772.00
				Utility Delinquent Int/Pnlty:		8.55	2,780.55
1711.	8.		CAROL & ROB INVESTMENTS, LLC		6,141.79	4,001.55	
		2		0.00	0.00	0.00	2,140.24
				Per Diem Interest:		0.00	2,140.24
1711.	9.		MONROE, CAROL I.		9,020.89	6,109.74	
		2		0.00	0.00	0.00	2,911.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,911.15
1711.	10.		HIRALDO,AMANDA M& RODRIGUEZ,HAIRO A		7,495.17	2,441.66	
		2		0.00	0.00	79.35	5,053.51
					Per Diem Interest:	119.01	5,172.52
1711.	11.		BENITES, OMAR		8,226.83	5,360.01	
		2		0.00	0.00	0.00	2,866.82
					Per Diem Interest:	0.00	2,866.82
					Utility Principal Bal:	89.75	2,956.57
1711.	12.		MALECKI,KEVIN & CRESPO,SONIA		7,244.42	4,719.94	
		2		0.00	0.00	0.00	2,524.48
					Per Diem Interest:	0.00	2,524.48
					Utility Principal Bal:	40.00	2,564.48
					Utility Delinquent Int/Pnlty:	10.53	2,575.01
1711.	13.		LEON,ALFREDO & LILLIAN H/W		8,810.78	5,740.47	
		2		91.32-	0.00	0.00	2,978.99
					Per Diem Interest:	0.00	2,978.99
1711.	14.		DESINOR CLARENCE S		6,845.96	4,460.34	
		2		0.00	0.00	0.00	2,385.62
					Per Diem Interest:	0.00	2,385.62
					Utility Principal Bal:	269.25	2,654.87
					Utility Delinquent Int/Pnlty:	4.75	2,659.62
1711.	15.		MARTINEZ ELIZABETH & JESSICA		8,852.00	5,767.33	
		2		0.00	0.00	0.00	3,084.67
					Per Diem Interest:	0.00	3,084.67
					Utility Principal Bal:	40.00	3,124.67
					Utility Delinquent Int/Pnlty:	10.53	3,135.20
1711.	16.		CLIFTON,IRIS & CLIFTON,SHERROD		6,856.26	4,467.05	
		2		0.00	0.00	0.00	2,389.21
					Per Diem Interest:	0.00	2,389.21
1711.	17.		ROMERO,DAVID & PATRICIA H/W		8,116.91	5,288.40	
		2		0.00	0.00	30.55	2,828.51
					Per Diem Interest:	0.00	2,828.51
					Utility Principal Bal:	269.25	3,097.76
					Utility Delinquent Int/Pnlty:	4.75	3,102.51
1711.	18.		FILS, GRACIA		6,736.04	4,388.72	
		2		0.00	0.00	0.00	2,347.32
					Per Diem Interest:	0.00	2,347.32
1711.	19.		ACUNA,JORGE L & RODRIGUEZ,MARIELA		6,955.88	4,531.95	
		2		0.00	0.00	0.00	2,423.93
					Per Diem Interest:	0.00	2,423.93
					Utility Principal Bal:	269.25	2,693.18
					Utility Delinquent Int/Pnlty:	4.75	2,697.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1711.	20.		LUQUE, IVELISSE		6,629.55	4,319.34	
		2		0.00	0.00	0.00	2,310.21
					Per Diem Interest:	0.00	2,310.21
1711.	21.		TRUJILLO, MARITSA		7,285.64	3,916.88	
		2		0.00	829.92-	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
					Utility Principal Bal:	89.25	2,628.09
1711.	22.		NUNEZ, DEYANIRA		7,199.76	4,133.41	
		2		0.00	557.44-	0.00	2,508.91
					Per Diem Interest:	0.00	2,508.91
1711.	23.		HOQUE,KISHWAR R & HOQUE,SALMAN S		10,023.34	6,530.49	
		2		0.00	0.00	0.00	3,492.85
					Per Diem Interest:	0.00	3,492.85
					Utility Principal Bal:	269.25	3,762.10
					Utility Delinquent Int/Pnlty:	4.75	3,766.85
1711.	24.		CARRILLO,GALO & CARRILLO,CORINA		7,450.52	3,989.36	
		2		0.00	864.86-	0.00	2,596.30
					Per Diem Interest:	0.00	2,596.30
					Utility Principal Bal:	269.50	2,865.80
					Utility Delinquent Int/Pnlty:	4.75	2,870.55
1711.	25.		BASTIDAS,DIEGO BENJUMEA A.		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
					Utility Principal Bal:	628.25	3,131.18
					Utility Delinquent Int/Pnlty:	23.97	3,155.15
1711.	26.		260 ARLINGTON AVE LLC		10,013.03	6,523.77	
		2		0.00	0.00	0.00	3,489.26
					Per Diem Interest:	0.00	3,489.26
					Utility Principal Bal:	511.50	4,000.76
					Utility Delinquent Int/Pnlty:	9.02	4,009.78
1712.	1.		TORRES,RONALD & GUSTAVO M.		9,494.34	6,185.83	
		2		0.00	0.00	0.00	3,308.51
					Per Diem Interest:	0.00	3,308.51
1712.	2.		GARCIA HERRERA, L.& GARCIA,MONICA		8,669.94	5,648.71	
		2		0.00	0.00	0.00	3,021.23
					Per Diem Interest:	0.00	3,021.23
					Utility Principal Bal:	440.67	3,461.90
					Utility Delinquent Int/Pnlty:	4.75	3,466.65
1712.	3.		MURPHY,JOHN J.II & MURPHY TASHA H/W		6,272.31	4,086.59	
		2		0.00	0.00	0.00	2,185.72
					Per Diem Interest:	0.00	2,185.72
1712.	4.		ALI, ABDUL		8,154.69	5,313.01	
		2		0.00	0.00	0.00	2,841.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,841.68
					Utility Principal Bal:	269.25	3,110.93
					Utility Delinquent Int/Pnlty:	4.75	3,115.68
1712.	5.		DULANTO, MANUEL ARTURO		5,915.07	3,853.84	
		2		0.00	0.00	0.00	2,061.23
					Per Diem Interest:	0.00	2,061.23
1712.	7.		GERALDINO JESUS D & LYANNE		6,165.83	4,017.21	
		2		0.00	0.00	0.00	2,148.62
					Per Diem Interest:	0.00	2,148.62
1712.	8.		DOYLE, PATRICIA ANN		7,642.88	4,082.91	
		2		0.00	891.07-	128.60	2,668.90
					Per Diem Interest:	0.04	2,668.94
					Utility Principal Bal:	174.16	2,843.10
1712.	9.		RODRIGUEZ,SERGIO		7,467.69	4,865.41	
		2		0.00	0.00	0.00	2,602.28
					Per Diem Interest:	0.00	2,602.28
1712.	10.		HIGUERA,JESUS		7,113.89	4,634.90	
		2		0.00	0.00	0.00	2,478.99
					Per Diem Interest:	0.00	2,478.99
1712.	11.		MUTT, WILFREDOE		6,423.45	4,185.06	
		2		0.00	0.00	0.00	2,238.39
					Per Diem Interest:	0.00	2,238.39
					Utility Principal Bal:	169.25	2,407.64
1712.	12.		CELESTE,ANITA & LEONE,SALVATORE P		6,041.50	3,851.93	
		2		0.00	0.00	0.00	2,189.57
					Per Diem Interest:	0.00	2,189.57
1712.	13.		JOHNSON, KIM L.		5,949.42	3,876.22	
		2		354.35-	460.88-	0.00	1,257.97
					Per Diem Interest:	0.00	1,257.97
					Utility Principal Bal:	493.66	1,751.63
					Utility Delinquent Int/Pnlty:	4.76	1,756.39
1712.	14.		SOLIS, SINTHIA		8,494.76	4,547.83	
		2		0.00	986.75-	0.00	2,960.18
					Per Diem Interest:	0.00	2,960.18
1712.	15.		WATSON,WINSTON K		7,034.89	4,583.43	
		2		2,118.18-	0.00	0.00	333.28
					Per Diem Interest:	0.00	333.28
					Utility Principal Bal:	89.75	423.03
1712.	16.		LEWIS, STEVEN		7,203.20	4,693.09	
		2		0.00	0.00	0.00	2,510.11
					Per Diem Interest:	0.00	2,510.11
					Utility Principal Bal:	260.63	2,770.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.29	2,775.03
1712.	17.		YEASMIN,FORIDA & YEASMAN,SAMIRA		6,732.60	2,405.26	
		2		1,981.22-	0.00	191.99	2,346.12
				Per Diem Interest:		63.40	2,409.52
1712.	20.		HERNANDEZ FREDYS ,DE SANCHEZ CARMEN		8,803.91	5,736.00	
		2		0.00	0.00	0.00	3,067.91
				Per Diem Interest:		0.00	3,067.91
1712.	21.		PARRILLA, MARIA		7,292.51	4,751.28	
		2		0.00	0.00	0.00	2,541.23
				Per Diem Interest:		0.00	2,541.23
1712.	22.		NATH, JOYDEEP & JUHIPRIYA		8,556.59	4,719.55	
		2		0.00	855.40-	1.75	2,981.64
				Per Diem Interest:		0.00	2,981.64
1712.	23.		OVIEDO,ADONAEL, DUCOS, GARCIA		6,955.88	4,531.95	
		2		0.00	0.00	0.00	2,423.93
				Per Diem Interest:		0.00	2,423.93
1712.	24.		HATM BASUF & NOUR NAHLA		8,948.18	5,829.99	
		2		0.00	1,000.00-	0.00	2,118.19
				Per Diem Interest:		0.00	2,118.19
				Utility Principal Bal:		269.25	2,387.44
				Utility Delinquent Int/Pnlty:		4.75	2,392.19
1712.	25.		YOUNGER, KERSHA M & GREEN, ROBERT L		2,792.66	1,819.50	
		2		0.00	0.00	0.00	973.16
				Per Diem Interest:		0.00	973.16
				Utility Principal Bal:		0.19	973.35
				Utility Delinquent Int/Pnlty:		0.05	973.40
1712.	26.		OSORES, OSCAR & LOURDES		8,006.99	5,216.78	
		2		0.00	0.00	0.00	2,790.21
				Per Diem Interest:		0.00	2,790.21
1712.	27.		RIVERA,FERNANDO L & FARFAN,M ETAL		2,792.66	1,819.50	
		2		0.00	0.00	0.00	973.16
				Per Diem Interest:		0.00	973.16
1713.	1.		MC GUINNESS, BETTY A		8,570.33	4,588.74	
		2		0.00	995.07-	0.00	2,986.52
				Per Diem Interest:		0.00	2,986.52
1713.	2.		CASTRO,MARCO T.		7,883.33	4,222.26	
		2		0.00	913.95-	0.00	2,747.12
				Per Diem Interest:		0.00	2,747.12
				Utility Principal Bal:		628.25	3,375.37
				Utility Delinquent Int/Pnlty:		34.33	3,409.70
1713.	3.		LEPORE, ISABEL		6,819.90	4,440.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,379.38
					Per Diem Interest:	0.00	2,379.38
1713.	4.		PADILLA, SYLVIA & LEANDRO H/W ETAL		8,501.63	8,339.05	
		2		0.00	0.00	35.82	162.58
					Per Diem Interest:	0.00	162.58
1713.	5.		DANZY, SHEREKA		6,280.61	4,089.16	
		2		0.00	0.00	0.00	2,191.45
					Per Diem Interest:	0.00	2,191.45
					Utility Principal Bal:	89.75	2,281.20
1713.	6.		VALDEZ LUIS A		7,117.32	4,637.14	
		2		0.00	0.00	0.00	2,480.18
					Per Diem Interest:	0.00	2,480.18
1713.	7.		MENDOZA,EDINSON S.		9,027.19	5,881.47	
		2		0.00	0.00	0.00	3,145.72
					Per Diem Interest:	0.00	3,145.72
					Utility Principal Bal:	470.91	3,616.63
					Utility Delinquent Int/Pnlty:	4.75	3,621.38
1713.	8.		PEREZA,ELAYNE& DELJESUS,H & TAPIA,R		7,175.72	4,675.18	
		2		0.00	0.00	0.00	2,500.54
					Per Diem Interest:	0.00	2,500.54
1713.	9.		HAQUE, MOHAMMED M.		9,459.99	6,163.45	
		2		0.00	0.00	0.00	3,296.54
					Per Diem Interest:	0.00	3,296.54
1713.	10.		ALLEN ANDRE & ROKIA		7,048.62	4,592.38	
		2		0.00	0.00	0.00	2,456.24
					Per Diem Interest:	0.00	2,456.24
1713.	11.		CHOWDHURY, SHAMUN A.		8,412.32	4,505.34	
		2		0.00	975.52-	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
1713.	12.		AHMED, NAJIM		7,484.87	2,438.30	
		2		0.00	0.00	0.00	5,046.57
					Per Diem Interest:	118.76	5,165.33
					Utility Principal Bal:	269.25	5,434.58
					Utility Delinquent Int/Pnlty:	4.75	5,439.33
1713.	13.		AHMED,MOHAMMED & AHMED,SHEHIMA H/W		7,818.06	5,093.69	
		2		0.00	0.00	0.00	2,724.37
					Per Diem Interest:	0.00	2,724.37
					Utility Principal Bal:	628.25	3,352.62
					Utility Delinquent Int/Pnlty:	31.17	3,383.79
1713.	14.		ALIAGE-QUISPE, ROCIO		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.25	3,191.03
					Utility Delinquent Int/Pnlty:	29.45	3,220.48
1713.	15.		TAYLOR,TERRENCE & ELAYNE H/W		7,258.16	4,728.90	
		2		0.00	0.00	0.00	2,529.26
					Per Diem Interest:	0.00	2,529.26
1713.	16.		JOHNSON,SHARON & HALLIRU,ABULLAHI		7,055.49	4,596.85	
		2		0.00	0.00	0.00	2,458.64
					Per Diem Interest:	0.00	2,458.64
					Utility Principal Bal:	269.25	2,727.89
					Utility Delinquent Int/Pnlty:	4.75	2,732.64
1713.	17.		ROYAL, CHARLES & DENISE H/W		6,835.65	4,453.62	
		2		0.00	0.00	0.00	2,382.03
					Per Diem Interest:	0.00	2,382.03
					Utility Principal Bal:	269.25	2,651.28
					Utility Delinquent Int/Pnlty:	4.75	2,656.03
1713.	18.		CENTURION CHRISTOPHER J&CENTURION M		1,233.17	803.44	
		1		0.00	0.00	0.00	429.73
					Per Diem Interest:	0.00	429.73
1713.	19.		CENTURION CHRISTOPHER J&CENTURION M		6,880.31	4,476.73	
		2		0.00	0.00	102.67	2,403.58
					Per Diem Interest:	0.34	2,403.92
					Utility Principal Bal:	269.25	2,673.17
					Utility Delinquent Int/Pnlty:	4.75	2,677.92
1713.	20.		SALAM,ABDUL & JAHAN,ISRATH H/W		6,186.44	4,030.64	
		2		0.00	0.00	0.00	2,155.80
					Per Diem Interest:	0.00	2,155.80
1713.	21.		K & J PROPERTY MANAGEMENT LLC		2,878.54	0.00	
		1		3,750.89	0.00	0.00	6,629.43
					Per Diem Interest:	802.48	7,431.91
1713.	22.		MALDONADO, DANIEL & MEJIA, ANYOLINA		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
1713.	23.		CHOWDHURY, BADRUL A.		6,602.07	4,301.44	
		2		0.00	0.00	0.00	2,300.63
					Per Diem Interest:	0.00	2,300.63
1713.	24.		BEGUM,TAMANA & TANIA,K.A& KARIM,M.A		7,976.07	5,196.64	
		2		0.00	0.00	0.00	2,779.43
					Per Diem Interest:	0.00	2,779.43
					Utility Principal Bal:	179.50	2,958.93
1713.	25.		DE LA CRUC, VICTOR		6,313.54	4,113.45	
		2		0.00	0.00	0.00	2,200.09
					Per Diem Interest:	0.00	2,200.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.25	2,828.34
					Utility Delinquent Int/Pnlty:	26.65	2,854.99
1713.	26.		GUZMAN,JUAN JR.& MATA,SANDY		8,560.02	5,078.52	
		2		0.00	498.58-	0.00	2,982.92
					Per Diem Interest:	0.00	2,982.92
1713.	27.		SANTANA,FATIMA & SALAZAR,SEGUNDO		6,777.26	4,415.58	
		2		0.00	786.24-	0.00	1,575.44
					Per Diem Interest:	0.00	1,575.44
1713.	29.		CAHUANA, CESAR & MILAGROS H/W		8,391.71	5,467.44	
		2		0.00	0.00	0.00	2,924.27
					Per Diem Interest:	0.00	2,924.27
1713.	31.		BALEVSKI, BLAGJA & JOVANKA H/W		7,199.76	4,690.85	
		2		0.00	0.00	0.00	2,508.91
					Per Diem Interest:	0.00	2,508.91
					Utility Principal Bal:	511.50	3,020.41
					Utility Delinquent Int/Pnlty:	9.02	3,029.43
1713.	32.		MARRACCINI, RUTH		9,040.92	5,890.42	
		2		0.00	1,050.00-	0.00	2,100.50
					Per Diem Interest:	0.00	2,100.50
1714.	1.		PERALTA, JOSE A. & MARTINEZ, YOEL D		8,560.02	5,577.10	
		2		0.00	0.00	0.00	2,982.92
					Per Diem Interest:	0.00	2,982.92
					Utility Principal Bal:	269.25	3,252.17
					Utility Delinquent Int/Pnlty:	4.75	3,256.92
1714.	2.		CAIAZZA,ROCCO & CAIAZZA,GENNARO		8,810.78	5,740.47	
		2		0.00	0.00	13.24	3,070.31
					Per Diem Interest:	0.00	3,070.31
1714.	3.		RAMOS, ALBERTO		10,019.90	6,528.25	
		2		0.00	0.00	0.00	3,491.65
					Per Diem Interest:	0.00	3,491.65
					Utility Principal Bal:	89.75	3,581.40
1714.	4.		JIMINEZ, JUAN A.		8,659.64	5,642.00	
		2		0.00	0.00	0.00	3,017.64
					Per Diem Interest:	0.00	3,017.64
1714.	5.		S&M CONSTRUCTION LLC		6,420.02	4,182.82	
		2		0.00	0.00	0.00	2,237.20
					Per Diem Interest:	0.00	2,237.20
					Utility Principal Bal:	89.75	2,326.95
1714.	6.		BLAKE-WALKER, VIRGINIA		6,725.74	4,382.01	
		2		0.00	0.00	0.00	2,343.73
					Per Diem Interest:	0.00	2,343.73
					Utility Principal Bal:	628.25	2,971.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		25.19	2,997.17
1714.	7.		BROOKS, ROGER A & ALCOCK, BARBARA A		7,908.80	4,785.85	
		2		0.00	822.97-	35.35	2,299.98
				Per Diem Interest:		0.00	2,299.98
1714.	8.		MITCHELL,SYDIR I.		7,773.41	5,064.60	
		2		0.00	0.00	0.00	2,708.81
				Per Diem Interest:		0.00	2,708.81
				Utility Principal Bal:		628.94	3,337.75
				Utility Delinquent Int/Pnlty:		45.36	3,383.11
1714.	9.		LAURITANO, VINCENZA MARIA		7,103.59	4,628.19	
		2		0.00	857.04-	0.00	1,618.36
				Per Diem Interest:		0.00	1,618.36
1714.	10.		AHMED, IQBAL & 2004-0000181,LLC		9,480.60	6,176.88	
		2		0.00	0.00	0.00	3,303.72
				Per Diem Interest:		0.00	3,303.72
				Utility Principal Bal:		170.50	3,474.22
1714.	11.		ROMANI, GLICERIO A. & MEDALITH J.		6,921.53	4,509.57	
		2		0.00	0.00	0.00	2,411.96
				Per Diem Interest:		0.00	2,411.96
1714.	12.		ERUHOW, KOSCHARAH (AKA KAREN)		6,121.17	3,282.17	
		2		0.00	705.95-	0.00	2,133.05
				Per Diem Interest:		0.00	2,133.05
1714.	13.		CARROLL,BRIAN & WILMA H/W		8,470.71	5,518.91	
		2		0.00	0.00	0.00	2,951.80
				Per Diem Interest:		0.00	2,951.80
				Utility Principal Bal:		89.75	3,041.55
1714.	15.		AMBIA, AHMEDUL		10,428.66	6,794.57	
		2		0.00	0.00	0.00	3,634.09
				Per Diem Interest:		0.00	3,634.09
1714.	16.		AMBIA, AHMEDUL		2,878.54	1,875.45	
		1		0.00	0.00	0.00	1,003.09
				Per Diem Interest:		0.00	1,003.09
1714.	17.		FISHER,FIONA P		7,769.97	5,062.36	
		2		0.00	0.00	0.00	2,707.61
				Per Diem Interest:		0.00	2,707.61
				Utility Principal Bal:		463.35	3,170.96
				Utility Delinquent Int/Pnlty:		4.75	3,175.71
1714.	18.		MALLAMACE, ANGELA & MICHELE LISA		6,442.05	4,187.90	
		2		0.00	0.00	39.84	2,254.15
				Per Diem Interest:		0.17	2,254.32
1714.	20.		TALLEDO, JOSE A. &TALLEDO, DELIA M		7,124.19	4,641.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	26.14	2,482.58
					Per Diem Interest:	0.00	2,482.58
1714.	21.		RAMOS,DAVID & GISELLE		8,292.09	5,402.53	
		2		0.00	0.00	0.00	2,889.56
					Per Diem Interest:	0.00	2,889.56
1714.	22.		FLYNN BOQUES, MARISOL & LAWRENCE		7,670.36	4,997.46	
		2		0.00	0.00	0.00	2,672.90
					Per Diem Interest:	0.00	2,672.90
					Utility Principal Bal:	69.25	2,742.15
1714.	23.		KILIC, MATTHEW & MEHMET, E. & TAP,N		9,401.60	6,125.41	
		2		0.00	0.00	0.00	3,276.19
					Per Diem Interest:	0.00	3,276.19
1714.	24.		OKSAS,ALEXANDER		6,944.90	4,440.52	
		2		0.00	0.00	0.00	2,504.38
					Per Diem Interest:	0.00	2,504.38
					Utility Principal Bal:	269.25	2,773.63
					Utility Delinquent Int/Pnlty:	4.75	2,778.38
1714.	25.		KABIR ANAMUL & NISHI NUSRAT S		8,474.15	5,521.15	
		2		0.00	0.00	0.00	2,953.00
					Per Diem Interest:	0.00	2,953.00
1714.	26.		MORERO, HORACIO R		8,920.70	5,812.09	
		2		0.00	0.00	4.32	3,108.61
					Per Diem Interest:	0.00	3,108.61
					Utility Principal Bal:	353.88	3,462.49
					Utility Delinquent Int/Pnlty:	4.75	3,467.24
1714.	27.		ACOSTA,DAVID & GARCIA,CARMEN		8,165.00	5,319.73	
		2		0.00	0.00	0.00	2,845.27
					Per Diem Interest:	0.00	2,845.27
1714.	28.		CASTANEDA,DANIEL & REZABALA, DIANE		11,531.30	7,512.97	
		2		0.00	0.00	0.00	4,018.33
					Per Diem Interest:	0.00	4,018.33
1714.	29.		CONTINI, JOHN M & TERRIANN H/W		8,570.33	5,583.81	
		2		0.00	1,043.41-	0.00	1,943.11
					Per Diem Interest:	0.00	1,943.11
1715.	1.		GONZALEZ,YUBELKIS M		6,870.00	4,476.00	
		2		0.13-	0.00	0.00	2,393.87
					Per Diem Interest:	0.00	2,393.87
					Utility Principal Bal:	89.75	2,483.62
1715.	2.		MONROE, LUIS E, & JACQUELINE H/W		8,061.95	5,252.59	
		2		0.00	0.00	0.00	2,809.36
					Per Diem Interest:	0.00	2,809.36
					Utility Principal Bal:	269.25	3,078.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	3,083.36
1715.	3.		SANTIAGO,JOSE		7,790.59	5,075.79	
		2		0.00	0.00	0.00	2,714.80
					Per Diem Interest:	0.00	2,714.80
1715.	4.		AHMED,MD & SHAJADA		8,965.35	5,841.18	
		2		0.00	0.00	0.00	3,124.17
					Per Diem Interest:	0.00	3,124.17
1715.	5.		PORTER,MELVIN & ANGELINA H/W		7,113.89	4,634.90	
		2		0.00	0.00	0.00	2,478.99
					Per Diem Interest:	0.00	2,478.99
					Utility Principal Bal:	265.95	2,744.94
				Utility Delinquent Int/Pnlty:		4.57	2,749.51
1715.	6.		PRICE DALTON L.& SHERRY A.H/W		7,289.07	4,749.04	
		2		0.00	0.00	0.00	2,540.03
					Per Diem Interest:	0.00	2,540.03
1715.	8.		LOTTS-BOSEMAN, ROXANNE		8,439.80	5,498.77	
		2		0.00	0.00	0.00	2,941.03
					Per Diem Interest:	0.00	2,941.03
					Utility Principal Bal:	462.19	3,403.22
				Utility Delinquent Int/Pnlty:		4.75	3,407.97
1715.	9.		ATENGCO,KRISTINE V. & MICHAEL T.H/W		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
					Per Diem Interest:	0.00	2,429.91
1715.	11.		BULLARD,LEONARD & MARTHA H/W		6,663.90	4,341.72	
		2		0.00	773.34-	0.00	1,548.84
					Per Diem Interest:	0.00	1,548.84
1715.	12.		PARKER,WILBUR & LAURA H/W		7,742.49	5,044.45	
		2		0.00	0.00	0.00	2,698.04
					Per Diem Interest:	0.00	2,698.04
					Utility Principal Bal:	309.25	3,007.29
				Utility Delinquent Int/Pnlty:		15.28	3,022.57
1715.	13.		ZARAGOZA,RICHARD & DORINDA H/W		7,052.06	4,594.62	
		2		0.00	0.00	0.00	2,457.44
					Per Diem Interest:	0.00	2,457.44
					Utility Principal Bal:	269.25	2,726.69
				Utility Delinquent Int/Pnlty:		4.75	2,731.44
1715.	14.		SINCLAIR, ALLAN & BARBARA H/W		5,911.64	3,851.60	
		2		0.00	0.00	0.00	2,060.04
					Per Diem Interest:	0.00	2,060.04
					Utility Principal Bal:	89.75	2,149.79
1715.	15.		LEDUC, JOSE A & LEDUC, BLANCA		7,491.74	4,881.08	
		2		0.00	0.00	0.00	2,610.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,610.66
1715.	16.		CAMERON,ANDRE O & REY,MARIA D		8,140.95	5,304.06	
		2		633.66-	0.00	0.00	2,203.23
					Per Diem Interest:	0.00	2,203.23
1715.	17.		QUIJANDRIA, NORMA & LUDENA, JEFFREY		8,288.66	5,400.30	
		2		0.00	0.00	0.00	2,888.36
					Per Diem Interest:	0.00	2,888.36
					Utility Principal Bal:	628.25	3,516.61
					Utility Delinquent Int/Pnlty:	23.61	3,540.22
1715.	20.		COTTO, MARTHA & OCANA, NELSON W.		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
					Utility Principal Bal:	269.25	2,963.70
					Utility Delinquent Int/Pnlty:	4.75	2,968.45
1715.	21.		DOCHERTY ROMEI INEZ		6,636.42	3,553.80	
		2		0.00	770.02-	0.00	2,312.60
					Per Diem Interest:	0.00	2,312.60
1715.	22.		ROSARIO LUIS & ARACELIS		6,368.49	4,149.25	
		2		0.00	739.23-	0.00	1,480.01
					Per Diem Interest:	0.00	1,480.01
					Utility Principal Bal:	59.00	1,539.01
1715.	23.		SOTO,JOSE		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
					Per Diem Interest:	0.00	2,146.22
1715.	24.		FREEMAN,CLARENCE & SALAZAR,IRIS		6,391.87	4,080.20	
		2		0.00	0.00	0.00	2,311.67
					Per Diem Interest:	0.00	2,311.67
1715.	25.		SMITH,YAKEMA & FEATHERSON,ANTHONY		6,959.31	4,534.19	
		2		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
					Utility Principal Bal:	541.48	2,966.60
					Utility Delinquent Int/Pnlty:	14.55	2,981.15
1715.	26.		HINCAPIE JUAN F		7,478.00	4,872.13	
		2		0.00	0.00	0.00	2,605.87
					Per Diem Interest:	0.00	2,605.87
					Utility Principal Bal:	269.25	2,875.12
					Utility Delinquent Int/Pnlty:	4.75	2,879.87
1715.	29.		SOTOMAYOR JOSE L		5,939.12	3,869.50	
		2		0.00	0.00	0.00	2,069.62
					Per Diem Interest:	0.00	2,069.62
					Utility Principal Bal:	79.81	2,149.43
1715.	30.		MATWALY, AHMED & NUNEZ, ONEIDA		5,805.15	3,782.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,022.93
					Per Diem Interest:	0.00	2,022.93
					Utility Principal Bal:	269.25	2,292.18
					Utility Delinquent Int/Pnlty:	4.75	2,296.93
1715.	31.		ARIAS,IRMA		5,619.66	3,661.37	
		2		0.00	0.00	0.00	1,958.29
					Per Diem Interest:	0.00	1,958.29
					Utility Principal Bal:	516.25	2,474.54
					Utility Delinquent Int/Pnlty:	4.75	2,479.29
1715.	32.		BENIO, JOHN JR & DORA H/W		6,808.17	4,435.72	
		2		0.00	789.98-	0.00	1,582.47
					Per Diem Interest:	0.00	1,582.47
					Utility Principal Bal:	179.50	1,761.97
1716.	1.		HAOBSH,NIMER & HAOBSH,JANSETTE & S		6,900.92	4,496.14	
		2		10.57-	0.00	0.26	2,394.21
					Per Diem Interest:	0.00	2,394.21
1716.	2.		BELAS, WALTER JR & WF		6,420.02	4,142.73	
		2		40.10-	0.00	42.68	2,237.19
					Per Diem Interest:	1.04	2,238.23
1716.	3.		MANCHEGO,RUDY J & PALACIO,R & ETAL		9,779.45	6,371.59	
		2		0.00	0.00	0.00	3,407.86
					Per Diem Interest:	0.00	3,407.86
					Utility Principal Bal:	269.25	3,677.11
					Utility Delinquent Int/Pnlty:	4.75	3,681.86
1716.	4.		FREEMAN,CLARENCE		6,378.80	4,166.16	
		2		0.00	0.00	0.00	2,212.64
					Per Diem Interest:	0.00	2,212.64
1716.	5.		MALDONADO, JOHANA		6,330.71	4,124.64	
		2		627.24-	734.66-	0.00	844.17
					Per Diem Interest:	0.00	844.17
1716.	7.		LATIF,MOHAMMED A.		9,058.10	5,901.61	
		2		0.00	0.00	0.00	3,156.49
					Per Diem Interest:	0.00	3,156.49
1716.	8.		ISLAM,NUSRAT & REZWAN & SAIMA		10,088.60	6,573.01	
		2		0.00	0.00	0.00	3,515.59
					Per Diem Interest:	0.00	3,515.59
1716.	9.		CORBO, ROSE M.		6,758.07	3,506.22	
		2		0.00	894.02-	0.00	2,357.83
					Per Diem Interest:	0.00	2,357.83
1716.	10.		PEREZ, NORBERTO R. & MARITZA & M.		6,395.97	4,167.16	
		2		0.00	0.00	0.00	2,228.81
					Per Diem Interest:	0.00	2,228.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	459.03	2,687.84
					Utility Delinquent Int/Pnlty:	4.75	2,692.59
1716.	11.		BARBOSA-LEBRON,GRISEL & JOSE LUIS		6,430.32	3,443.24	
		2		0.00	746.30-	0.00	2,240.78
					Per Diem Interest:	0.00	2,240.78
1716.	12.		SIKDAR, RAZAUL & FAKHRUL		6,632.99	4,067.47	
		2		0.00	254.11-	0.00	2,311.41
					Per Diem Interest:	0.00	2,311.41
					Utility Principal Bal:	41.93	2,353.34
1716.	13.		VALLES,HERMAN JR.& MUNOZ,ISABEL		7,206.64	4,137.61	
		2		0.00	557.72-	0.00	2,511.31
					Per Diem Interest:	0.00	2,511.31
1716.	15.		HINES,DWHITE & SUSAN F		9,690.14	6,313.40	
		2		0.00	0.00	0.00	3,376.74
					Per Diem Interest:	0.00	3,376.74
1716.	16.		MONAHAN, ELIZABETH C		6,327.27	4,122.40	
		2		0.00	0.00	0.00	2,204.87
					Per Diem Interest:	0.00	2,204.87
1716.	17.		LEBRON,JUAN & LEBRON,GILDA		7,663.49	4,400.30	
		2		0.00	592.68-	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
1716.	18.		CURTIS LANCE & MARSHEA		6,763.52	4,406.62	
		2		2,052.39-	0.00	0.00	304.51
					Per Diem Interest:	0.00	304.51
					Utility Principal Bal:	628.25	932.76
					Utility Delinquent Int/Pnlty:	19.35	952.11
1716.	19.		CABRAL,ELIANA D		6,629.55	3,525.57	
		2		721.95-	793.77-	0.00	1,588.26
					Per Diem Interest:	0.00	1,588.26
					Utility Principal Bal:	269.25	1,857.51
					Utility Delinquent Int/Pnlty:	4.75	1,862.26
1716.	20.		BIANCHI, CAROL B & JOSEPH W/H		6,555.41	4,268.20	
		2		0.00	792.52-	0.00	1,494.69
					Per Diem Interest:	0.00	1,494.69
1716.	21.		SANABRIA, JESUS		6,677.64	3,576.08	
		2		0.00	774.59-	0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
1716.	22.		SMITH-DARRYL,JOSEPH & HATCHER,CAROL		5,818.89	3,791.17	
		2		0.00	0.00	0.00	2,027.72
					Per Diem Interest:	0.00	2,027.72
					Utility Principal Bal:	179.50	2,207.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1716.	23.		CASTILLO, JULISSA C.		5,963.16	3,885.17	
		2		0.00	0.00	0.00	2,077.99
					Per Diem Interest:	0.00	2,077.99
					Utility Principal Bal:	269.25	2,347.24
					Utility Delinquent Int/Pnlty:	4.75	2,351.99
1716.	24.		MATA, MELVIN & ADRIANA		7,934.85	5,169.78	
		2		0.00	0.00	0.00	2,765.07
					Per Diem Interest:	0.00	2,765.07
1716.	27.		VALENTINETTI,BERNARD & PATRICIA		8,944.74	5,827.75	
		2		0.00	0.00	0.00	3,116.99
					Per Diem Interest:	0.00	3,116.99
1716.	28.		HENION,HAROLD		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
1716.	29.		VERGARA, ALICIA		7,168.85	4,670.71	
		2		0.00	0.00	0.00	2,498.14
					Per Diem Interest:	0.00	2,498.14
1716.	30.		DEJESUS,JUAN A. & BONILLA,LIZAIDA		6,472.97	4,214.48	
		2		645.65-	802.96-	0.00	809.88
					Per Diem Interest:	0.00	809.88
1716.	31.		DELACRUZ MANUELITO & BURGOS ROSANNA		6,335.57	3,343.26	
		2		0.00	781.70-	0.00	2,210.61
					Per Diem Interest:	0.00	2,210.61
					Utility Principal Bal:	202.44	2,413.05
					Utility Delinquent Int/Pnlty:	1.21	2,414.26
1716.	32.		HAOBSH, SAMER		6,701.69	4,366.34	
		2		0.00	0.00	0.00	2,335.35
					Per Diem Interest:	0.00	2,335.35
1801.	1.		PAL PARKING LLC		45,812.60	14,954.14	
		4B		0.00	0.00	291.02	30,858.46
					Per Diem Interest:	1,040.49	31,898.95
					Utility Principal Bal:	1,197.03	33,095.98
1801.	2.		BARCANAL LLC		23,021.37	23,021.37	
		4A		0.00	0.00	143.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	601.52	601.52
					Utility Delinquent Int/Pnlty:	10.60	612.12
1801.	3.		3720 OWNER LLC		160,864.49	104,807.78	
		4B		0.00	0.00	0.00	56,056.71
					Per Diem Interest:	0.00	56,056.71
					Utility Principal Bal:	4,638.41	60,695.12
					Utility Delinquent Int/Pnlty:	74.10	60,769.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1801.	3.01		SHADY ST ENTRP.C/O CLASSIC		46,894.62	46,894.62	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,896.75	2,896.75
					Utility Delinquent Int/Pnlty:	179.23	3,075.98
1801.	4.		146 EAST 5TH STREET, LLC		72,736.13	47,389.65	
		4A		0.00	0.00	0.00	25,346.48
					Per Diem Interest:	0.00	25,346.48
1801.	4.01		HENKEL SPINCO LLC		18,253.59	11,892.73	
		4B		0.00	0.00	0.00	6,360.86
					Per Diem Interest:	0.00	6,360.86
1801.	5.		PUBLIC SERVICE ELECTRIC & GAS CO		22,533.60	14,681.28	
		4A		0.00	0.00	0.00	7,852.32
					Per Diem Interest:	0.00	7,852.32
1801.	6.		PUBLIC SERVICE ELECTRIC & GAS CO		44,088.23	28,724.73	
		4B		0.00	0.00	0.00	15,363.50
					Per Diem Interest:	0.00	15,363.50
1801.	7.		PUBLIC SERVICE ELECTRIC & GAS CO		74,745.60	48,698.88	
		4B		0.00	0.00	0.00	26,046.72
					Per Diem Interest:	0.00	26,046.72
					Utility Principal Bal:	1,508.23	27,554.95
1802.	1.		19-23 SHADY ST ASSOC LLC		18,937.16	12,338.10	
		4B		0.00	0.00	0.00	6,599.06
					Per Diem Interest:	0.00	6,599.06
1802.	3.		BLEEKER REAL PROPERTY ASSOC LLC		44,627.52	29,076.10	
		4A		0.00	0.00	0.00	15,551.42
					Per Diem Interest:	0.00	15,551.42
					Utility Principal Bal:	250.00	15,801.42
					Utility Delinquent Int/Pnlty:	65.83	15,867.25
1802.	4.		J.I.T. REALTY, L.L.C.		58,238.67	42,365.34	
		4A		0.00	0.00	0.00	15,873.33
					Per Diem Interest:	0.00	15,873.33
1802.	5.		ROMEO,ROLANDO		29,547.87	19,251.28	
		4B		0.00	0.00	0.00	10,296.59
					Per Diem Interest:	0.00	10,296.59
					Utility Principal Bal:	772.05	11,068.64
					Utility Delinquent Int/Pnlty:	13.61	11,082.25
1803.	1.		WOOD STREET ASSOC LLC		74,639.12	48,629.50	
		4A		0.00	0.00	0.00	26,009.62
					Per Diem Interest:	0.00	26,009.62
					Utility Principal Bal:	228.54-	25,781.08
1803.	2.		O BRIEN, MICHAEL		47,574.75	30,996.30	

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
		4B		0.00 0.00	0.00	16,578.45
				Per Diem Interest:	0.00	16,578.45
				Utility Principal Bal:	3,894.65	20,473.10
1804.	1.		MCP III PATERSON LLC	24,677.04	16,077.79	
		4A		0.00 0.00	0.00	8,599.25
				Per Diem Interest:	0.00	8,599.25
				Utility Principal Bal:	429.85	9,029.10
1804.	2.		MCP III PATERSON LLC	137,400.00	89,520.00	
		4A		0.00 0.00	0.00	47,880.00
				Per Diem Interest:	0.00	47,880.00
				Utility Principal Bal:	3,201.74	51,081.74
				Utility Delinquent Int/Pnlty:	63.29	51,145.03
1805.	1.		PEEL STREET REALTY LLC	33,748.88	21,988.35	
		4A		0.00 0.00	0.00	11,760.53
				Per Diem Interest:	0.00	11,760.53
1805.	2.		WOOD STREET REALTY LLC	17,989.10	11,720.41	
		4A		0.00 0.00	0.00	6,268.69
				Per Diem Interest:	0.00	6,268.69
				Utility Principal Bal:	40.37-	6,228.32
1806.	1.		3 WADEWOOD LLC	37,881.19	37,881.19	
		4B		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	2,395.88	2,395.88
				Utility Delinquent Int/Pnlty:	132.15	2,528.03
1806.	2.		RJF PATERSON REALTY,INC	14,169.38	9,231.75	
		4A		0.00 0.00	255.32	4,937.63
				Per Diem Interest:	0.00	4,937.63
				Utility Principal Bal:	370.23	5,307.86
1806.	3.		RJF PATERSON REALTY,INC	12,359.14	8,052.33	
		4A		0.00 0.00	215.51	4,306.81
				Per Diem Interest:	0.00	4,306.81
				Utility Principal Bal:	322.92	4,629.73
1806.	3.01		BUNKER HILL MACHINE,INC	7,371.51	4,802.75	
		4A		0.00 0.00	212.05	2,568.76
				Per Diem Interest:	0.00	2,568.76
				Utility Principal Bal:	455.32	3,024.08
				Utility Delinquent Int/Pnlty:	25.71	3,049.79
1806.	4.		BUNKER HILL MACHINE,INC	9,539.00	6,214.93	
		4A		0.00 0.00	275.59	3,324.07
				Per Diem Interest:	0.00	3,324.07
				Utility Principal Bal:	589.21	3,913.28
				Utility Delinquent Int/Pnlty:	33.27	3,946.55
1807.	1.		BRISAR INDUSTRIES INC	15,914.36	10,368.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,545.70
					Per Diem Interest:	0.00	5,545.70
1807.	2.		BRISAR INDUSTRIES INC		107,477.72	70,024.78	
		4B		0.00	0.00	0.00	37,452.94
					Per Diem Interest:	0.00	37,452.94
1807.	4.		PUBLIC SERVICE ELECTRIC & GAS CO		7,642.88	4,979.55	
		4A		0.00	0.00	0.00	2,663.33
					Per Diem Interest:	0.00	2,663.33
					Utility Principal Bal:	151.54-	2,511.79
1807.	5.		PUBLIC SERVICE ELECTRIC & GAS CO.		35,655.30	23,230.44	
		4A		0.00	0.00	0.00	12,424.86
					Per Diem Interest:	0.00	12,424.86
1807.	5.01		DJK REALTY LLC.		19,850.87	12,933.40	
		1		0.00	0.00	0.00	6,917.47
					Per Diem Interest:	0.00	6,917.47
1901.	1.		PATERSON FIDELCO CO,LLC		199,230.00	129,804.00	
		4B		0.00	0.00	0.00	69,426.00
					Per Diem Interest:	0.00	69,426.00
1901.	2.		WAIT ASSOCIATES, LLC		117,868.59	76,774.73	
		4B		20.00-	0.00	0.00	41,073.86
					Per Diem Interest:	0.66	41,074.52
					Utility Principal Bal:	1,026.59	42,101.11
1902.	1.		48 EAST FIFTH STREET ASSOCIATES,L.L		25,762.50	16,785.00	
		4B		0.00	0.00	0.00	8,977.50
					Per Diem Interest:	0.00	8,977.50
1902.	2.		48 EAST FIFTH STREET ASSOCIATES,LLC		91,027.50	59,307.00	
		4B		0.00	0.00	0.00	31,720.50
					Per Diem Interest:	0.00	31,720.50
					Utility Principal Bal:	2,378.44	34,098.94
					Utility Delinquent Int/Pnlty:	41.93	34,140.87
1902.	3.		BRANCH STREET ASSOC LLC		50,017.04	32,587.52	
		4A		0.00	0.00	0.00	17,429.52
					Per Diem Interest:	0.00	17,429.52
1902.	4.		ROMEO,ROLANDO		3,599.89	2,345.43	
		4A		0.00	0.00	0.00	1,254.46
					Per Diem Interest:	0.00	1,254.46
					Utility Principal Bal:	94.05	1,348.51
1902.	5.		ROMEO,ROLANDO		1,556.06	1,013.82	
		4A		0.00	0.00	0.00	542.24
					Per Diem Interest:	0.00	542.24
					Utility Principal Bal:	40.65	582.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	6.		ROMEO,ROLANDO		9,466.86	6,167.93	
		4A		0.00	0.00	0.00	3,298.93
					Per Diem Interest:	0.00	3,298.93
					Utility Principal Bal:	247.35	3,546.28
1902.	7.		ROMEO,ROLANDO		65,002.03	46,581.73	
		4B		0.00	0.00	0.00	18,420.30
					Per Diem Interest:	0.00	18,420.30
					Utility Principal Bal:	1,868.10	20,288.40
1903.	1.		ESM REALTY, LLC		7,776.84	5,066.83	
		4A		0.00	0.00	0.00	2,710.01
					Per Diem Interest:	0.00	2,710.01
					Utility Principal Bal:	0.71-	2,709.30
1903.	2.		ESM REALTY, LLC		3,867.81	2,519.99	
		4A		0.00	0.00	0.00	1,347.82
					Per Diem Interest:	0.00	1,347.82
					Utility Principal Bal:	0.54-	1,347.28
1903.	3.		ESM REALTY, LLC		3,867.81	2,519.99	
		4A		13,897.50-	0.00	0.00	12,549.68-
					Per Diem Interest:	0.00	12,549.68-
					Utility Principal Bal:	0.54-	12,550.22-
1903.	4.		ESM REALTY, LLC		48,790.74	31,788.55	
		4A		0.00	0.00	0.00	17,002.19
					Per Diem Interest:	0.00	17,002.19
					Utility Principal Bal:	4.67-	16,997.52
1903.	5.		31-45 EAST 5TH STREET,LLC		33,638.96	21,916.74	
		4B		0.00	0.00	0.00	11,722.22
					Per Diem Interest:	0.00	11,722.22
1903.	6.		55 EAST 6 LLC		6,316.97	4,115.68	
		4A		0.00	0.00	0.00	2,201.29
					Per Diem Interest:	0.00	2,201.29
1903.	7.		55 EAST 6 LLC		27,287.64	17,778.67	
		4A		0.00	0.00	0.00	9,508.97
					Per Diem Interest:	0.00	9,508.97
1903.	8.		55 EAST 6 LLC		5,324.25	3,468.90	
		4A		0.00	0.00	0.00	1,855.35
					Per Diem Interest:	0.00	1,855.35
1903.	9.		ESM REALTY, LLC		1,940.78	1,264.47	
		4A		0.00	0.00	0.00	676.31
					Per Diem Interest:	0.00	676.31
					Utility Principal Bal:	0.71-	675.60
1903.	10.		31-45 EAST 5TH STREET ASSOC.LLC		38,911.69	25,352.07	
		4B		0.00	0.00	0.00	13,559.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	13,559.62
1904.	1.		55 EAST 6 LLC		165,333.42	107,719.42	
		4B		0.00	0.00	0.00	57,614.00
					Per Diem Interest:	0.00	57,614.00
					Utility Principal Bal:	4,126.55	61,740.55
					Utility Delinquent Int/Pnlty:	72.75	61,813.30
1904.	2.		HIRSH, CHARLES E & NORMA B		142,150.61	92,615.16	
		4B		0.00	0.00	0.00	49,535.45
					Per Diem Interest:	0.00	49,535.45
1904.	3.		HIRSH, CHARLES E & NORMA B		34,954.56	22,773.89	
		4A		0.00	0.00	0.00	12,180.67
					Per Diem Interest:	0.00	12,180.67
1904.	4.		WAITE STREET ASSOCIATES,LLC		10,305.00	6,714.00	
		4A		0.00	0.00	0.00	3,591.00
					Per Diem Interest:	0.00	3,591.00
1905.	1.		KARAVAS REALTY, LLC		92,432.42	60,222.34	
		4B		0.00	0.00	0.00	32,210.08
					Per Diem Interest:	0.00	32,210.08
					Utility Principal Bal:	6.43-	32,203.65
1905.	2.		LEMONIA L.L.C.		91,298.87	59,483.80	
		4B		0.00	0.00	0.00	31,815.07
					Per Diem Interest:	0.00	31,815.07
					Utility Principal Bal:	5.76-	31,809.31
1906.	1.		MCP III PATERSON LLC		116,006.82	75,581.74	
		4A		0.00	0.00	0.00	40,425.08
					Per Diem Interest:	0.00	40,425.08
					Utility Principal Bal:	2,020.74	42,445.82
1907.	2.		PFISTERER REAL ESTATE TRUST %KOCH,E		41,886.39	27,259.07	
		4B		0.00	0.00	0.58	14,627.32
					Per Diem Interest:	0.94	14,628.26
					Utility Principal Bal:	832.08	15,460.34
					Utility Delinquent Int/Pnlty:	19.29	15,479.63
1907.	3.		41-47 PEEL STREET REALTY, LLC		16,865.85	10,988.58	
		4A		0.00	0.00	265.67	5,877.27
					Per Diem Interest:	0.00	5,877.27
1908.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATION		412.20	268.56	
		4A		0.00	0.00	0.00	143.64
					Per Diem Interest:	0.00	143.64
2001.	2.		54 11TH STREET LLC,		73,474.65	47,870.82	
		4A		0.00	0.00	0.00	25,603.83
					Per Diem Interest:	0.00	25,603.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2002.	1.		KIRKER ENTERPRISES, INC		52,260.09	34,048.93	
		4B		0.00	0.00	0.00	18,211.16
					Per Diem Interest:	0.00	18,211.16
2003.	2.		KIRKER ENTERPRISES INC		1,071.72	698.26	
		4A		0.00	0.00	0.00	373.46
					Per Diem Interest:	0.00	373.46
2003.	3.		KIRKER ENTERPRISES INC		17,480.72	11,389.18	
		4B		0.00	0.00	0.00	6,091.54
					Per Diem Interest:	0.00	6,091.54
2003.	4.		KIRKER ENTERPRISES INC		18,033.75	11,749.50	
		4B		0.00	0.00	0.00	6,284.25
					Per Diem Interest:	0.00	6,284.25
2003.	5.		KIRKER ENTERPRISES INC		18,033.75	11,749.50	
		4A		0.00	0.00	0.00	6,284.25
					Per Diem Interest:	0.00	6,284.25
2003.	6.		KIRKER ENTERPRISES INC		1,071.72	698.26	
		4A		0.00	0.00	0.00	373.46
					Per Diem Interest:	0.00	373.46
2004.	1.		185-199 SIXTH AVE.LLC		120,225.00	78,330.00	
		4B		0.00	0.00	0.00	41,895.00
					Per Diem Interest:	0.00	41,895.00
2004.	2.		ELEVENTH STREET D'AMARIO,LLC		21,248.91	13,844.27	
		4B		0.00	0.00	0.00	7,404.64
					Per Diem Interest:	0.00	7,404.64
2004.	5.		ACOSTA,RAMONA R.		6,488.72	4,227.58	
		2		0.00	0.00	0.00	2,261.14
					Per Diem Interest:	0.00	2,261.14
2004.	8.		MUNGUIA, WALTHER		6,481.85	3,422.65	
		2		0.00	800.46-	0.00	2,258.74
					Per Diem Interest:	0.00	2,258.74
2004.	9.		ALIMI,SINAN		2,524.73	1,644.93	
		4A		0.00	0.00	11.70	879.80
					Per Diem Interest:	0.00	879.80
					Utility Principal Bal:	67.59	947.39
2004.	10.		ALIMI,SINAN		2,541.90	1,656.12	
		4A		0.00	0.00	14.91	885.78
					Per Diem Interest:	0.00	885.78
					Utility Principal Bal:	66.42	952.20
2004.	11.		ALIMI,SINAN		1,432.40	933.25	
		4A		0.00	0.00	8.40	499.15
					Per Diem Interest:	0.00	499.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	37.44	536.59
2004.	12.		RIVERVIEW PROPERTY MGT & REALTY LLC		1,126.69	734.07	
		2		0.00	0.00	6.61	392.62
					Per Diem Interest:	0.00	392.62
					Utility Principal Bal:	29.44	422.06
2004.	13.		RIVERVIEW PROPERTY MGMT& REALTY LLC		1,391.18	906.39	
		4A		0.00	0.00	8.16	484.79
					Per Diem Interest:	0.00	484.79
					Utility Principal Bal:	36.36	521.15
2004.	14.		RIVERVIEW PROPERTY MGMT& REALTY LLC		1,528.58	995.91	
		4A		0.00	0.00	8.96	532.67
					Per Diem Interest:	0.00	532.67
					Utility Principal Bal:	39.93	572.60
2004.	15.		RIVERVIEW PROPERTY MGMT& REALTY LLC		2,686.17	1,750.12	
		2		0.00	0.00	15.76	936.05
					Per Diem Interest:	0.00	936.05
					Utility Principal Bal:	428.15-	507.90
2004.	16.		AMORESANO, WILLIAM & FUNICELLI, J		4,733.44	3,083.97	
		4A		0.00	0.00	84.04	1,649.47
					Per Diem Interest:	0.00	1,649.47
					Utility Principal Bal:	2,001.91	3,651.38
					Utility Delinquent Int/Pnlty:	284.99	3,936.37
2004.	17.		YMRH REALTY LLC		8,584.07	5,592.76	
		4A		0.00	0.00	254.47	2,991.31
					Per Diem Interest:	0.00	2,991.31
					Utility Principal Bal:	510.28	3,501.59
					Utility Delinquent Int/Pnlty:	28.82	3,530.41
2004.	18.		CEBALLOS, FIDELINA & MENDEZ, BERTA		2,751.44	0.00	
		2		1,572.97	0.00	81.57	4,324.41
					Per Diem Interest:	171.65	4,496.06
					Utility Principal Bal:	717.29	5,213.35
					Utility Delinquent Int/Pnlty:	44.58	5,257.93
2004.	19.		JCM XXII JMG CV20 LLC		4,365.89	2,844.50	
		2		0.00	0.00	0.00	1,521.39
					Per Diem Interest:	0.00	1,521.39
2004.	20.		SUPREME INVESTMENT PROPERTIES, LLC		3,328.52	3,328.52	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
2004.	21.		N & A BUENO INVESTMENTS LLC		7,137.94	4,650.57	
		4A		0.00	0.00	37.29	2,487.37
					Per Diem Interest:	0.00	2,487.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		174.12	2,661.49
2004.	22.		69-71 EAST 12TH STREET REALTY,LLC		12,967.13	8,448.45	
		4A		0.00	0.00	0.00	4,518.68
				Per Diem Interest:		0.00	4,518.68
2004.	23.		CARFI,ANTHONY		11,297.72	7,360.78	
		4A		0.00	0.00	0.00	3,936.94
				Per Diem Interest:		0.00	3,936.94
				Utility Principal Bal:		294.93	4,231.87
2004.	24.		NASR,ESSAM M.		8,092.86	2,611.32	
		2		0.00	0.00	123.31	5,481.54
				Per Diem Interest:		171.67	5,653.21
2004.	25.		61 EAST 12TH STREET,LLC		8,092.86	2,611.32	
		2		0.00	0.00	123.31	5,481.54
				Per Diem Interest:		171.67	5,653.21
				Utility Principal Bal:		242.50	5,895.71
2004.	26.		MOREL,ARISMEYDI Y T & REYES,YARELYN		3,909.04	2,546.85	
		2		0.00	0.00	0.00	1,362.19
				Per Diem Interest:		0.00	1,362.19
				Utility Principal Bal:		1,081.71	2,443.90
				Utility Delinquent Int/Pnlty:		19.65	2,463.55
2004.	27.		BECO, PABLO S & CARMEN		7,697.84	5,015.36	
		2		0.00	0.00	0.00	2,682.48
				Per Diem Interest:		0.00	2,682.48
				Utility Principal Bal:		363.75	3,046.23
2004.	28.		HERNANDEZ,REYES A.		5,547.53	3,614.37	
		2		0.00	0.00	0.00	1,933.16
				Per Diem Interest:		0.00	1,933.16
				Utility Principal Bal:		170.50	2,103.66
2004.	29.		CASTRO, JOSE		9,140.54	5,955.32	
		2		0.00	0.00	0.00	3,185.22
				Per Diem Interest:		0.00	3,185.22
2004.	30.		ALTAMIRANO,SEGUNDO		7,131.06	4,646.09	
		2		0.00	0.00	0.00	2,484.97
				Per Diem Interest:		0.00	2,484.97
2004.	31.		BOUCHER NAEEM		6,148.65	4,006.02	
		2		0.00	0.00	0.00	2,142.63
				Per Diem Interest:		0.00	2,142.63
2004.	32.		DONLY, EILEEN THEODORE		6,282.62	2,046.65	
		4A		0.00	0.00	0.00	4,235.97
				Per Diem Interest:		89.78	4,325.75
				Utility Principal Bal:		592.20	4,917.95
				Utility Delinquent Int/Pnlty:		27.32	4,945.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2004.	33.		76 78 E TH ST LLC		9,109.62	5,935.18	
		4A		0.00	0.00	0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
2004.	34.		LOBO PROPERTIES,LLC		10,796.21	10,796.21	
		4A		0.00	0.00	20.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	263.34	263.34
2004.	35.		LOPEZ, JESUS & CARMEN H/W		6,646.73	4,330.53	
		4A		0.00	0.00	6.66	2,316.20
					Per Diem Interest:	0.00	2,316.20
2004.	36.		N & A BUENO INVESTMENTS LLC		3,173.94	2,067.91	
		4A		0.00	0.00	11.49	1,106.03
					Per Diem Interest:	0.00	1,106.03
					Utility Principal Bal:	77.37	1,183.40
2004.	37.		LOBO PROPERTIES II, LLC.		6,615.81	4,310.39	
		4A		0.00	0.00	33.05	2,305.42
					Per Diem Interest:	0.00	2,305.42
					Utility Principal Bal:	898.02	3,203.44
					Utility Delinquent Int/Pnlty:	12.90	3,216.34
2005.	1.		ENZOS PLACE LLC		5,344.86	3,482.33	
		4B		0.00	0.00	0.00	1,862.53
					Per Diem Interest:	0.00	1,862.53
					Utility Principal Bal:	654.44	2,516.97
					Utility Delinquent Int/Pnlty:	25.68	2,542.65
2005.	2.		PERDOMO, ADALBERTO		6,509.33	4,241.01	
		2		0.00	0.00	0.00	2,268.32
					Per Diem Interest:	0.00	2,268.32
2005.	3.		COLON HILDA I.		3,029.67	1,973.92	
		2		0.00	0.00	0.00	1,055.75
					Per Diem Interest:	0.00	1,055.75
					Utility Principal Bal:	129.75	1,185.50
					Utility Delinquent Int/Pnlty:	10.53	1,196.03
2005.	4.		SILVA, OVIDIO		3,407.52	2,220.10	
		2		22.24-	0.00	0.00	1,165.18
					Per Diem Interest:	0.00	1,165.18
2005.	6.		ABEDINOSKI, RASID		4,348.71	0.00	
		2		5,666.62	0.00	0.00	10,015.33
					Per Diem Interest:	1,323.38	11,338.71
					Utility Principal Bal:	976.89	12,315.60
					Utility Delinquent Int/Pnlty:	9.02	12,324.62
2005.	7.		HINCAPIE,ROSMIRA		8,745.51	5,697.95	
		2		0.00	0.00	0.00	3,047.56
					Per Diem Interest:	0.00	3,047.56

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
2005.	8.		PONCE,ANGELINA	8,563.46	5,579.34	
		2		0.00 0.00	0.00	2,984.12
				Per Diem Interest:	0.00	2,984.12
				Utility Principal Bal:	736.86	3,720.98
				Utility Delinquent Int/Pnlty:	12.83	3,733.81
2005.	9.		RODRIGUEZ,ARMANDO	5,063.19	3,298.81	
		2		0.00 0.00	0.00	1,764.38
				Per Diem Interest:	0.00	1,764.38
				Utility Principal Bal:	511.50	2,275.88
				Utility Delinquent Int/Pnlty:	9.02	2,284.90
2005.	10.		11-15 EAST 12 STREET LLC	11,771.75	7,594.24	
		4B		0.00 75.39-	0.00	4,102.12
				Per Diem Interest:	0.00	4,102.12
2005.	12.		CIRCLE REALTY LLC	27,480.00	27,480.00	
		4B		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	989.44	989.44
				Utility Delinquent Int/Pnlty:	4.33	993.77
2005.	14.		REYNOSO, ANEUDY	7,031.45	4,581.19	
		2		0.00 0.00	0.00	2,450.26
				Per Diem Interest:	0.00	2,450.26
				Utility Principal Bal:	60.00	2,510.26
				Utility Delinquent Int/Pnlty:	15.80	2,526.06
2005.	15.		SERRANO JOSHUA	7,240.99	4,717.71	
		2		0.00 0.00	0.00	2,523.28
				Per Diem Interest:	0.00	2,523.28
2005.	16.		KARRIEM WARDLOW LLC	6,093.69	1,992.06	
		2		0.00 0.00	36.72	4,101.63
				Per Diem Interest:	84.71	4,186.34
				Utility Principal Bal:	341.00	4,527.34
2005.	17.		RODRIGUEZ,JAVIER	6,282.62	4,093.30	
		2		0.00 0.00	0.00	2,189.32
				Per Diem Interest:	0.00	2,189.32
				Utility Principal Bal:	1,193.50	3,382.82
				Utility Delinquent Int/Pnlty:	67.98	3,450.80
2005.	18.		DREAM KICKS, LLC	10,585.39	7,293.64	
		4B		0.00 1,139.14-	0.00	2,152.61
				Per Diem Interest:	0.00	2,152.61
				Utility Principal Bal:	423.12	2,575.73
				Utility Delinquent Int/Pnlty:	72.86	2,648.59
2005.	19.		VASQUEZ YUDERKYS	7,587.92	4,943.74	
		2		0.00 0.00	0.00	2,644.18
				Per Diem Interest:	0.00	2,644.18
				Utility Principal Bal:	1,753.97	4,398.15

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		71.59	4,469.74
2005.	20.	2	HERNANDEZ, ROSEMARY		4,905.19	3,195.87	
				211.71-	285.17-	0.00	1,212.44
				Per Diem Interest:		0.00	1,212.44
2005.	20.	-C101 - - 2	48-54 EAST 13TH STREET LLC		4,949.84	3,224.96	
				0.00	0.00	9.35	1,724.88
				Per Diem Interest:		0.00	1,724.88
2005.	20.	-C102 - - 2	48-54 EAST 13TH STREET LLC		4,565.12	2,974.30	
				0.00	0.00	7.93	1,590.82
				Per Diem Interest:		0.00	1,590.82
2005.	20.	-C103 - - 2	48-54 EAST 13TH STREET LLC		3,647.97	2,376.76	
				0.00	0.00	6.34	1,271.21
				Per Diem Interest:		0.00	1,271.21
2005.	20.	-C104 - - 2	48-54 EAST 13TH STREET,LLC		4,091.09	2,665.46	
				0.00	0.00	7.11	1,425.63
				Per Diem Interest:		0.00	1,425.63
2005.	20.	-C105 - - 2	48-54 EAST 13TH STREET LLC		4,132.31	2,692.32	
				0.00	0.00	7.18	1,439.99
				Per Diem Interest:		0.00	1,439.99
2005.	20.	-C206 - - 2	48-54 EAST 13TH STREET LLC		5,901.34	3,844.89	
				0.00	0.00	17.43	2,056.45
				Per Diem Interest:		0.00	2,056.45
2005.	20.	-C207 - - 2	48-54 EAST 13TH STREET LLC		5,901.34	3,844.89	
				0.00	0.00	17.43	2,056.45
				Per Diem Interest:		0.00	2,056.45
2005.	20.	-C208 - - 2	48-54 EAST 13TH STREET LLC		5,901.34	3,844.89	
				0.00	0.00	17.43	2,056.45
				Per Diem Interest:		0.00	2,056.45
2005.	20.	-C209 - - 2	48-54 EAST 13TH STREET LLC		5,901.34	3,844.89	
				0.00	0.00	17.43	2,056.45
				Per Diem Interest:		0.00	2,056.45
2005.	23.	4A	HARVEST REALTY LLC		1,573.24	1,573.24	
				0.00	0.00	1.59	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		97.17	97.17
				Utility Delinquent Int/Pnlty:		5.48	102.65
2005.	24.	4A	HARVEST REALTY,LLC		17,535.68	17,535.68	
				0.00	0.00	34.16	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		427.59	427.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2006.	1.		MAYER REAL ESTATE ACQUISITION LLC		39,114.35	12,155.87	
		4B		586.19-	0.00	496.94	26,372.29
					Per Diem Interest:	989.81	27,362.10
					Utility Principal Bal:	2,801.74	30,163.84
					Utility Delinquent Int/Pnlty:	31.38	30,195.22
2006.	1.	T01- - -	MAYER REAL ESTATE ACQUISITION,LLC		12,623.63	3,987.90	
		4A		124.43-	0.00	160.38	8,511.30
					Per Diem Interest:	314.26	8,825.56
2007.	3.		PIKE REALTY CO		1,463.31	953.39	
		4A		0.00	0.00	0.00	509.92
					Per Diem Interest:	0.00	509.92
2007.	4.		COLLADO COLAS		5,155.94	3,359.24	
		2		0.00	0.00	0.00	1,796.70
					Per Diem Interest:	0.00	1,796.70
2007.	5.		35-39 EAST 13TH LLC		9,150.84	5,962.03	
		2		0.00	0.00	0.00	3,188.81
					Per Diem Interest:	0.00	3,188.81
2007.	6.		NIEVES,BELKIS		5,021.97	3,271.96	
		2		0.00	0.00	0.00	1,750.01
					Per Diem Interest:	0.00	1,750.01
2007.	7.		CARELA-MORAN,DOMINGO & RIVAS,BALBIN		5,358.60	3,491.28	
		2		0.00	0.00	0.00	1,867.32
					Per Diem Interest:	0.00	1,867.32
2007.	8.		BERNAL,MIGUEL & CATALINA		5,417.00	3,529.33	
		2		0.00	0.00	0.01	1,887.67
					Per Diem Interest:	0.00	1,887.67
2007.	9.		LOPEZ, JESUS ET-AL		6,777.26	4,415.58	
		2		0.00	0.00	8.93	2,361.68
					Per Diem Interest:	0.00	2,361.68
2007.	10.		RIVAS, YORDANI		5,262.42	3,428.62	
		2		0.00	0.00	0.00	1,833.80
					Per Diem Interest:	0.00	1,833.80
					Utility Principal Bal:	170.50	2,004.30
2007.	11.		RIVAS YORDANI		4,362.45	2,842.26	
		2		0.00	0.00	0.00	1,520.19
					Per Diem Interest:	0.00	1,520.19
					Utility Principal Bal:	511.50	2,031.69
					Utility Delinquent Int/Pnlty:	9.02	2,040.71
2007.	12.		DALIPOSKI, DZEMAJI		4,980.75	3,245.10	
		2		0.00	0.00	0.00	1,735.65
					Per Diem Interest:	0.00	1,735.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2007.	13.		GF HOLDINGS LLC		16,192.59	10,549.93	
		4B		0.00	0.00	0.00	5,642.66
					Per Diem Interest:	0.00	5,642.66
					Utility Principal Bal:	171.24	5,813.90
					Utility Delinquent Int/Pnlty:	3.02	5,816.92
2007.	14.		ABRAMS, P & WEINER, I C/O PIKE RLTY		5,760.50	3,753.13	
		4A		0.00	0.00	0.00	2,007.37
					Per Diem Interest:	0.00	2,007.37
2007.	15.		PIKE DEVELOPMENT CORP		9,879.06	6,436.49	
		4A		0.00	0.00	0.00	3,442.57
					Per Diem Interest:	0.00	3,442.57
2007.	16.		ABRAMS, P & WEINER, I T/A PIKE RLTY		16,955.16	11,046.77	
		4A		0.00	0.00	0.00	5,908.39
					Per Diem Interest:	0.00	5,908.39
2007.	17.		ABRAMS, P & WEINER, I C/O PIKE RLTY		13,839.62	9,016.90	
		4A		0.00	0.00	0.00	4,822.72
					Per Diem Interest:	0.00	4,822.72
2008.	1.		DANDIS, ABDELMOEEN		1,906.43	1,242.09	
		4A		0.00	0.00	0.00	664.34
					Per Diem Interest:	0.00	664.34
2009.	1.		RODRIGUEZ,ANTONIO & ALMONTE,SONIA		12,262.95	7,989.66	
		4A		0.00	0.00	567.10	4,273.29
					Per Diem Interest:	0.00	4,273.29
2009.	2.		BASHINEC CONSTRUCTION,LLC		8,676.81	5,653.19	
		4A		0.00	0.00	0.00	3,023.62
					Per Diem Interest:	0.00	3,023.62
					Utility Principal Bal:	0.25	3,023.87
2009.	5.		JCM INVESTORS 1012 LLC		9,016.88	0.00	
		4A		6,269.81	0.00	0.00	15,286.69
					Per Diem Interest:	1,562.07	16,848.76
2009.	8.		LOBO III, LLC,		10,098.90	10,098.90	
		4A		0.00	0.00	18.42	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	263.55	263.55
					Utility Delinquent Int/Pnlty:	4.65	268.20
2009.	9.		622 RIVER, LLC		16,257.86	10,592.46	
		4A		0.00	0.00	0.00	5,665.40
					Per Diem Interest:	0.00	5,665.40
2009.	13.		300 9TH HAWTHORNE, LLC		52,143.30	33,972.84	
		4A		0.00	0.00	0.00	18,170.46
					Per Diem Interest:	0.00	18,170.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2009.	15.		300 9TH HAWTHORNE,LLC		2,816.70	1,835.16	
		4A		0.00	0.00	0.00	981.54
					Per Diem Interest:	0.00	981.54
2013.	1.		COASTAL DISTRUTION OF PATERSON, LLC		34,202.30	22,812.32	
		4A		0.00	0.00	0.00	11,389.98
					Per Diem Interest:	0.00	11,389.98
					Utility Principal Bal:	165.70-	11,224.28
2101.	1.		SCOLA GERALDINE M		1,418.66	924.30	
		1		0.00	0.00	0.00	494.36
					Per Diem Interest:	0.00	494.36
2101.	2.		SCOLA GERALDINE M		1,418.66	924.30	
		1		0.00	0.00	0.00	494.36
					Per Diem Interest:	0.00	494.36
2101.	3.		SCOLA GERALDINE M		2,754.87	1,997.39	
		2		0.00	319.49-	0.00	437.99
					Per Diem Interest:	0.00	437.99
2101.	5.		AVALOS,MIGUEL & VASQUEZ-G,SOFIA		7,216.94	6,702.04	
		2		0.00	0.00	0.00	514.90
					Per Diem Interest:	0.00	514.90
2101.	6.		DE ARMAS,CARIDAD C/O COLON,MARYSEID		4,863.96	3,169.01	
		2		0.00	0.00	0.00	1,694.95
					Per Diem Interest:	0.00	1,694.95
2101.	7.		SEJAS,CINDY		3,476.22	2,264.86	
		2		0.00	0.00	0.00	1,211.36
					Per Diem Interest:	0.00	1,211.36
2101.	8.		SCOLA GERALDINE M		1,133.55	738.54	
		1		0.00	0.00	0.00	395.01
					Per Diem Interest:	0.00	395.01
2102.	1.		GONZALEZ,JESUS & MEDINA,LUCIA		11,067.57	7,210.84	
		2		0.00	0.00	0.00	3,856.73
					Per Diem Interest:	0.00	3,856.73
					Utility Principal Bal:	727.08	4,583.81
					Utility Delinquent Int/Pnlty:	12.80	4,596.61
2102.	2.		CARRIDICE,ANTHONY S.& ADELLA H/W		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	603.05	2,817.50
					Utility Delinquent Int/Pnlty:	9.02	2,826.52
2102.	3.		STEP RITE LLC		14,168.58	9,809.16	
		4B		0.00	0.00	0.00	4,359.42
					Per Diem Interest:	0.00	4,359.42
					Utility Principal Bal:	192.30	4,551.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		3.39	4,555.11
2102.	4.		SANCHEZ, CLARA L.		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
				Per Diem Interest:		0.00	2,164.18
				Utility Principal Bal:		682.00	2,846.18
2102.	5.		ROJAS PASCUAL		8,827.95	8,827.95	
		2		0.00	0.00	147.48	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		727.50	727.50
				Utility Delinquent Int/Pnlty:		12.83	740.33
2102.	6.		FUSARO,JOSEPH & IACOBELLI,ANNA M		5,502.87	3,593.82	
		2		0.00	0.00	6.18	1,909.05
				Per Diem Interest:		0.00	1,909.05
2102.	7.		SHIEHU,SERI & JETU H/W		13,726.26	8,943.05	
		4C		0.00	0.00	0.00	4,783.21
				Per Diem Interest:		0.00	4,783.21
2102.	8.		PRADO, CLARA E & MOYA, FEDDERS		7,381.82	4,809.46	
		2		0.00	0.00	0.00	2,572.36
				Per Diem Interest:		0.00	2,572.36
2102.	10.		MARTINEZ LYDIA		4,448.33	2,898.21	
		2		0.00	0.00	0.00	1,550.12
				Per Diem Interest:		0.00	1,550.12
				Utility Principal Bal:		89.75	1,639.87
2103.	2.		ILLESCAS, DELIA & CARLOS		5,791.41	0.00	
		2		7,345.91	0.00	0.00	13,137.32
				Per Diem Interest:		1,432.95	14,570.27
				Utility Principal Bal:		878.01	15,448.28
				Utility Delinquent Int/Pnlty:		69.62	15,517.90
2103.	3.		ILLESCAS, HECTOR & CARLOS & DELIA		6,224.22	4,014.15	
		2		0.00	0.00	210.88	2,210.07
				Per Diem Interest:		1.83	2,211.90
				Utility Principal Bal:		631.05	2,842.95
2103.	4.		SERRANO,DORIS M.		6,447.50	4,200.73	
		2		0.00	0.00	0.00	2,246.77
				Per Diem Interest:		0.00	2,246.77
				Utility Principal Bal:		1,193.50	3,440.27
				Utility Delinquent Int/Pnlty:		34.22	3,474.49
2103.	5.		FERNANDEZ, JOHARLYN & MONTEDECOA,Y		9,521.82	5,989.50	
		2		0.00	214.24-	0.00	3,318.08
				Per Diem Interest:		0.00	3,318.08
				Utility Principal Bal:		511.50	3,829.58
				Utility Delinquent Int/Pnlty:		9.02	3,838.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2104.	2.		MULLA,GENCI		8,134.09	5,299.59	
		2		0.00	0.00	61.75	2,834.50
					Per Diem Interest:	0.00	2,834.50
2104.	3.		652-654 RIVER ST LLC		13,451.46	8,386.54	
		4C		0.00	377.47-	44.23	4,687.45
					Per Diem Interest:	0.00	4,687.45
2104.	4.		658 RIVER ST LLC		4,596.04	2,994.45	
		2		0.00	0.00	0.00	1,601.59
					Per Diem Interest:	0.00	1,601.59
					Utility Principal Bal:	2.26-	1,599.33
2104.	6.		ZHAKU URIM		9,119.93	5,941.89	
		4A		0.00	0.00	0.00	3,178.04
					Per Diem Interest:	0.00	3,178.04
2104.	7.		CF3 REALTY, LLC		16,649.45	10,847.59	
		4A		0.00	0.00	0.00	5,801.86
					Per Diem Interest:	0.00	5,801.86
					Utility Principal Bal:	427.26	6,229.12
2104.	9.		CEPEDA ESTEBAN & FANA TANIA		6,217.35	4,050.78	
		2		0.00	0.00	0.00	2,166.57
					Per Diem Interest:	0.00	2,166.57
2104.	10.		SERIFI, DZEZMI & LAURIE		11,641.22	7,557.80	
		4B		0.00	0.00	25.57	4,083.42
					Per Diem Interest:	1.74	4,085.16
2104.	11.		680 RIVER ST LLC		9,793.19	0.00	
		4A		12,761.08	0.00	0.00	22,554.27
					Per Diem Interest:	3,282.14	25,836.41
					Utility Principal Bal:	526.28	26,362.69
					Utility Delinquent Int/Pnlty:	31.54	26,394.23
2104.	13.		JOSE,FELIX J & CASTILLO,FRANCIA H/W		6,804.74	4,433.48	
		2		0.00	0.00	0.00	2,371.26
					Per Diem Interest:	0.00	2,371.26
2104.	14.		FERNANDEZ, CARLOS		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
					Utility Principal Bal:	170.50	2,084.51
2104.	15.		TORRES, ELLIOT		5,832.64	3,800.13	
		2		0.00	0.00	0.00	2,032.51
					Per Diem Interest:	0.00	2,032.51
					Utility Principal Bal:	511.50	2,544.01
					Utility Delinquent Int/Pnlty:	9.02	2,553.03
2104.	16.		HENRIQUEZ, MIREYA		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,119.89
					Utility Principal Bal:	341.00	2,460.89
2104.	17.		652-654 RIVER ST LLC		4,599.47	2,937.01	
		2		0.00	59.67-	7.82	1,602.79
					Per Diem Interest:	0.00	1,602.79
2104.	18.		FRANCO, ROSA		1,892.69	1,233.14	
		2		0.00	0.00	0.00	659.55
					Per Diem Interest:	0.00	659.55
					Utility Principal Bal:	359.00	1,018.55
2104.	19.		DANDIS, ABDELMOEEN		1,662.54	541.60	
		2		0.00	0.00	0.00	1,120.94
					Per Diem Interest:	17.81	1,138.75
			Sp Charges Account Id: 16-6401C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,638.75
					Utility Principal Bal:	269.25	2,908.00
					Utility Delinquent Int/Pnlty:	4.75	2,912.75
2105.	1.		ARAYA, JEFFREY V. & RIVERA, ANILILY		11,768.31	7,667.39	
		2		0.00	0.00	0.00	4,100.92
					Per Diem Interest:	0.00	4,100.92
					Utility Principal Bal:	445.86	4,546.78
					Utility Delinquent Int/Pnlty:	5.55	4,552.33
2105.	2.		DIAZ-PEREZ,RICARDO & CUEVA-MENDEZ,V		5,365.47	3,495.76	
		2		0.00	0.00	0.00	1,869.71
					Per Diem Interest:	0.00	1,869.71
					Utility Principal Bal:	628.25	2,497.96
					Utility Delinquent Int/Pnlty:	32.99	2,530.95
2105.	3.		DE LA CRUZ,THELMA & GUICHARDO, D.		8,202.79	4,475.74	
		2		0.00	868.61-	0.00	2,858.44
					Per Diem Interest:	0.00	2,858.44
2105.	4.		LOURO, MANUEL & MATILDE H/W		9,116.49	5,939.65	
		2		0.00	0.00	0.00	3,176.84
					Per Diem Interest:	0.00	3,176.84
2105.	5.		INOA,CINDY & GREGORY W/H		7,333.73	4,778.13	
		2		0.00	0.00	0.00	2,555.60
					Per Diem Interest:	0.00	2,555.60
					Utility Principal Bal:	242.50	2,798.10
2105.	6.		INOA,CINDY & GREGORY W/H		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
					Utility Principal Bal:	242.50	2,862.74
2105.	7.		RODRIGUEZ,YUBERQUI & ACEVEDO,RYLAN		8,460.41	5,512.20	
		2		0.00	0.00	0.00	2,948.21
					Per Diem Interest:	0.00	2,948.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	727.50	3,675.71
					Utility Delinquent Int/Pnlty:	12.83	3,688.54
2105.	10.		NEME, JULIA & JOSE R		5,535.21	3,234.87	
		2		0.00	368.64-	18.88	1,931.70
					Per Diem Interest:	0.00	1,931.70
2105.	11.		CARVALHO,NORBERTO & SOARES,MANUEL		8,525.67	2,747.22	
		2		0.00	0.00	87.49	5,778.45
					Per Diem Interest:	208.01	5,986.46
					Utility Principal Bal:	1,322.06	7,308.52
					Utility Delinquent Int/Pnlty:	12.83	7,321.35
2105.	13.		YUNG, RAYMOND		7,192.89	4,686.37	
		2		0.00	0.00	0.00	2,506.52
					Per Diem Interest:	0.00	2,506.52
					Utility Principal Bal:	727.50	3,234.02
					Utility Delinquent Int/Pnlty:	12.83	3,246.85
2105.	14.		62-64 FOURTH AVENUE,LLC		25,528.92	16,632.82	
		4A		0.00	0.00	0.00	8,896.10
					Per Diem Interest:	0.00	8,896.10
					Utility Principal Bal:	9,997.36	18,893.46
					Utility Delinquent Int/Pnlty:	844.55	19,738.01
2105.	15.		66 FOURTH LLC		14,488.84	9,463.21	
		4C		0.00	0.00	128.26	5,025.63
					Per Diem Interest:	0.00	5,025.63
2105.	17.		ABEDINI, RUZHDI & HAZER H/W		15,172.40	9,925.99	
		4A		0.00	0.00	275.44	5,246.41
					Per Diem Interest:	0.00	5,246.41
2105.	18.		HAMILTON,THEOLA & MCKENZIE,MARTHA		7,660.05	4,990.74	
		2		0.00	0.00	0.00	2,669.31
					Per Diem Interest:	0.00	2,669.31
					Utility Principal Bal:	1,193.50	3,862.81
					Utility Delinquent Int/Pnlty:	23.24	3,886.05
2105.	19.		HOLGUIN,LUIS		6,502.46	4,236.54	
		2		0.00	376.48-	0.00	1,889.44
					Per Diem Interest:	0.00	1,889.44
					Utility Principal Bal:	341.00	2,230.44
2105.	20.		OYOLA,JULIO		6,949.01	4,527.48	
		2		0.00	0.00	0.00	2,421.53
					Per Diem Interest:	0.00	2,421.53
					Utility Principal Bal:	779.20	3,200.73
					Utility Delinquent Int/Pnlty:	9.02	3,209.75
2105.	21.		PIEMONTESE, ESTRELLA		8,810.78	5,740.47	
		2		0.00	0.00	73.33	3,070.31
					Per Diem Interest:	0.00	3,070.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2105.	22.		U.S. BANK TRUST N.A.		4,444.89	2,883.16	
		2		0.00	0.00	70.95	1,561.73
					Per Diem Interest:	0.88	1,562.61
2105.	23.		AHMED,HELAL		7,306.25	4,504.48	
		2		0.00	255.75-	0.00	2,546.02
					Per Diem Interest:	0.00	2,546.02
					Utility Principal Bal:	727.50	3,273.52
					Utility Delinquent Int/Pnlty:	12.83	3,286.35
2105.	24.		UNIVESCO CAPITAL PARTNERS, LLC		5,547.53	3,614.37	
		2		0.00	0.00	0.00	1,933.16
					Per Diem Interest:	0.00	1,933.16
2105.	25.		AQUINO-JIMENEZ BRAULIO & REYES ILMA		6,821.91	4,444.67	
		2		0.00	0.00	0.00	2,377.24
					Per Diem Interest:	0.00	2,377.24
2105.	28.		GARCIA,GRISSEL		10,765.29	7,013.89	
		2		0.00	0.00	0.00	3,751.40
					Per Diem Interest:	0.00	3,751.40
2105.	29.		MARURE,MARCO & BALTAZAR		9,264.20	6,035.89	
		2		0.00	0.00	0.00	3,228.31
					Per Diem Interest:	0.00	3,228.31
					Utility Principal Bal:	1,697.50	4,925.81
					Utility Delinquent Int/Pnlty:	50.47	4,976.28
2105.	30.		SANCHEZ,ENRIQUE		9,037.49	5,888.18	
		2		0.00	0.00	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
2106.	1.		267 6TH AVE LLC		9,147.41	5,959.80	
		2		0.00	0.00	162.41	3,187.61
					Per Diem Interest:	0.00	3,187.61
					Utility Principal Bal:	1,193.50	4,381.11
					Utility Delinquent Int/Pnlty:	21.66	4,402.77
2106.	2.		TRINIDAD, ANTONIO & SHIELA A H/W		5,169.68	3,368.19	
		2		0.00	0.00	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49
2106.	3.		TOME,MARIA S.& RODRIGUEZ,C & JOSE M		6,000.95	3,909.79	
		2		0.00	0.00	0.00	2,091.16
					Per Diem Interest:	0.00	2,091.16
2106.	5.		CHAVEZ,JULIO & FLORESMILDA & RUNAO,		7,471.13	4,867.65	
		2		0.00	0.00	0.00	2,603.48
					Per Diem Interest:	0.00	2,603.48
2106.	6.		CRUZ, Y & CRUZ-MARMOLEJOS, Q.P.		9,089.01	5,921.75	
		2		0.00	0.00	0.00	3,167.26
					Per Diem Interest:	0.00	3,167.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	3,337.76
2106.	7.		CORNIEL,YANIRIS & JOSE		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
				Per Diem Interest:		0.00	2,344.93
				Utility Principal Bal:		933.58	3,278.51
				Utility Delinquent Int/Pnlty:		9.02	3,287.53
2106.	8.		FLETE, TANIA & GUZMAN, MARIA E.		8,608.11	5,608.43	
		2		0.00	0.00	0.00	2,999.68
				Per Diem Interest:		0.00	2,999.68
2106.	9.		PRIETO, LAZARO & ANGELA H/W		8,529.11	5,556.96	
		2		0.00	0.00	55.43	2,972.15
				Per Diem Interest:		0.00	2,972.15
2106.	10.		NUNEZ, MADISON		9,157.71	5,966.51	
		2		0.00	0.00	0.00	3,191.20
				Per Diem Interest:		0.00	3,191.20
				Utility Principal Bal:		302.50	3,493.70
				Utility Delinquent Int/Pnlty:		15.80	3,509.50
2106.	12.		RODRIGUEZ,DARIO & RODRIGUEZ,R.H/W		12,445.01	8,108.28	
		2		0.00	0.00	0.00	4,336.73
				Per Diem Interest:		0.00	4,336.73
				Utility Principal Bal:		397.60	4,734.33
2106.	13.		RODRIGUEZ ARIEL D		11,459.16	7,465.97	
		2		0.00	0.00	0.00	3,993.19
				Per Diem Interest:		0.00	3,993.19
				Utility Principal Bal:		242.50	4,235.69
2106.	14.		LA ROSA, SALVATORE & ROSA H/W		11,891.97	7,747.96	
		4C		0.00	0.00	0.00	4,144.01
				Per Diem Interest:		0.00	4,144.01
2106.	15.		LORA,ROBINSON A & MARIA H/W		10,311.87	6,718.48	
		2		0.00	0.00	0.00	3,593.39
				Per Diem Interest:		0.00	3,593.39
				Utility Principal Bal:		229.00-	3,364.39
2106.	16.		PENA, RAFAELINA		8,085.99	4,642.55	
		2		0.00	625.70-	0.00	2,817.74
				Per Diem Interest:		0.00	2,817.74
				Utility Principal Bal:		511.50	3,329.24
				Utility Delinquent Int/Pnlty:		9.02	3,338.26
2106.	17.		ALBAN, JUAN & GLADYS H/W		8,269.47	4,857.00	
		2		0.00	527.96-	0.00	2,884.51
				Per Diem Interest:		0.00	2,884.51
2106.	18.		PAZOS, JOSE & MARIA H/W		7,910.81	5,154.03	
		2		0.00	0.00	0.00	2,756.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,756.78
2106.	19.		JORGE,RAMON A.& ANGELA A,		8,120.34	5,290.63	
		2		0.00	0.00	0.00	2,829.71
					Per Diem Interest:	0.00	2,829.71
					Utility Principal Bal:	60.00	2,889.71
					Utility Delinquent Int/Pnlty:	15.80	2,905.51
2106.	24.		ARDILES,RAUL & SOLEDAD & ETAL		6,433.76	4,191.78	
		2		0.00	0.00	10.74	2,241.98
					Per Diem Interest:	0.00	2,241.98
2106.	25.		VERAS, ERNESTO & JULERDY		9,566.48	5,286.43	
		2		0.00	946.40-	0.00	3,333.65
					Per Diem Interest:	0.00	3,333.65
					Utility Principal Bal:	242.50	3,576.15
2107.	1.		39-45 PATERSON LLC		7,350.90	4,789.32	
		4B		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
2107.	2.		MONTALVO, JUSTINA		7,677.23	5,001.93	
		2		0.00	0.00	0.00	2,675.30
					Per Diem Interest:	0.00	2,675.30
2107.	3.		ILLESCAS, LUIS & ZAIDEM H/W		5,018.54	3,269.72	
		2		0.00	0.00	0.00	1,748.82
					Per Diem Interest:	0.00	1,748.82
					Utility Principal Bal:	89.75	1,838.57
2107.	4.		ESCOLASTICO,RUTH		5,687.69	3,621.41	
		2		0.00	0.00	0.00	2,066.28
					Per Diem Interest:	0.00	2,066.28
					Utility Principal Bal:	1,193.50	3,259.78
					Utility Delinquent Int/Pnlty:	22.88	3,282.66
2107.	5.		GIRON, ROBERTO & CHEVEZ, LIDIA		6,753.21	4,399.91	
		2		0.00	0.00	0.00	2,353.30
					Per Diem Interest:	0.00	2,353.30
2107.	6.		HICKMAN,DOZZETT D. & GARCIA,ELVIN N		6,327.27	4,122.40	
		2		0.00	0.00	0.00	2,204.87
					Per Diem Interest:	0.00	2,204.87
					Utility Principal Bal:	91.00-	2,113.87
2107.	7.		TORRES, FRANKLIN		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
					Per Diem Interest:	0.00	2,146.22
2107.	8.		BALLENTE REALTY ASSOCIATES, LLC		3,809.42	2,481.94	
		2		0.00	0.00	0.00	1,327.48
					Per Diem Interest:	0.00	1,327.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2107.	9.		BATISTA,OSCAR & MATOS,EDELSAN		6,454.37	4,205.20	
		2		0.00	0.00	0.00	2,249.17
					Per Diem Interest:	0.00	2,249.17
2107.	11.		RULLO,ANTHONY V.		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,597.68	1,597.68
					Utility Delinquent Int/Pnlty:	24.17	1,621.85
2107.	12.		FLORIAN, ENENDRI J		6,196.74	4,037.35	
		2		0.00	0.00	0.00	2,159.39
					Per Diem Interest:	0.00	2,159.39
					Utility Principal Bal:	511.50	2,670.89
					Utility Delinquent Int/Pnlty:	9.02	2,679.91
2107.	13.		PEREZ,JUAN CARLOS & MEDARDO		9,789.75	6,378.30	
		2		0.00	0.00	0.00	3,411.45
					Per Diem Interest:	0.00	3,411.45
					Utility Principal Bal:	511.50	3,922.95
					Utility Delinquent Int/Pnlty:	9.02	3,931.97
2107.	14.		MC CLEAR, HARTLEY		7,526.09	4,903.46	
		2		0.00	0.00	0.00	2,622.63
					Per Diem Interest:	0.00	2,622.63
2107.	15.		CASTRO, SILVIA E		6,684.51	4,355.15	
		2		0.00	0.00	0.00	2,329.36
					Per Diem Interest:	0.00	2,329.36
2107.	16.		ESCANO,JOHANNY A & ROSA Y.		9,837.84	6,409.63	
		2		0.00	0.00	0.00	3,428.21
					Per Diem Interest:	0.00	3,428.21
					Utility Principal Bal:	170.50	3,598.71
2107.	17.		CARRASQUILLO, MARGIE		6,873.44	4,478.24	
		2		0.00	0.00	0.00	2,395.20
					Per Diem Interest:	0.00	2,395.20
					Utility Principal Bal:	170.50	2,565.70
2107.	19.		BERNAL, MIGUEL & CATALINA H/W		7,687.54	5,008.65	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	0.00	2,678.89
2107.	22.		OSSER,PALMENIO		9,058.10	5,901.61	
		2		0.00	0.00	0.00	3,156.49
					Per Diem Interest:	0.00	3,156.49
					Utility Principal Bal:	185.00	3,341.49
2107.	23.		FRANCO, JOSE A & MILDRED & PENA, G		8,941.31	5,815.01	
		2		0.00	0.00	0.17	3,126.30
					Per Diem Interest:	0.31	3,126.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2107.	24.		DELEON, OMAR REYES		11,696.18	7,620.39	
		2		0.00	0.00	0.00	4,075.79
					Per Diem Interest:	0.00	4,075.79
					Utility Principal Bal:	2,262.75	6,338.54
					Utility Delinquent Int/Pnlty:	135.26	6,473.80
2107.	25.		AQUINO, MIGUEL		18,294.81	11,919.59	
		4C		0.00	0.00	0.00	6,375.22
					Per Diem Interest:	0.00	6,375.22
2107.	26.		DE FRANCESCO, MICHELE & ROSINA		6,104.00	3,994.87	
		2		0.00	404.43-	0.00	1,704.70
					Per Diem Interest:	0.00	1,704.70
					Utility Principal Bal:	510.28	2,214.98
					Utility Delinquent Int/Pnlty:	9.02	2,224.00
2108.	1.		RODRIGUEZ,NELSON		4,819.31	3,139.92	
		2		0.00	0.00	0.00	1,679.39
					Per Diem Interest:	0.00	1,679.39
2108.	2.		SHERMAN, PAMELA & HARRISON, KEITH		5,118.15	3,334.62	
		2		0.00	0.00	0.00	1,783.53
					Per Diem Interest:	0.00	1,783.53
					Utility Principal Bal:	628.25	2,411.78
					Utility Delinquent Int/Pnlty:	19.23	2,431.01
2108.	3.		SHERMAN, PAMELA & HARRISON, KEITH		2,026.65	1,320.42	
		1		0.00	0.00	0.00	706.23
					Per Diem Interest:	0.00	706.23
			Sp Charges Account Id: 18-6456B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	3,206.23
2108.	4.		SILVESTER,LUIS G.& SILVESTER,J.		6,766.95	4,408.86	
		2		0.00	0.00	0.00	2,358.09
					Per Diem Interest:	0.00	2,358.09
					Utility Principal Bal:	766.78	3,124.87
					Utility Delinquent Int/Pnlty:	9.02	3,133.89
2108.	5.		THEN, GUILLERMO & DELEON,SARAH H/W		9,776.01	5,990.60	
		2		0.01-	378.75-	0.00	3,406.65
					Per Diem Interest:	0.00	3,406.65
					Utility Principal Bal:	131.50	3,538.15
2108.	6.		CISNEROS,CECIL J & PENA,ASHLEY		7,749.36	5,048.93	
		2		0.00	0.00	0.00	2,700.43
					Per Diem Interest:	0.00	2,700.43
2108.	7.		ROJAS,CLETO & MIKY & SOLEDAD		9,477.17	6,174.64	
		2		0.00	0.00	0.00	3,302.53
					Per Diem Interest:	0.00	3,302.53
2108.	8.		MELGAR,EZEQUIEL G		6,172.70	4,021.69	
		2		0.00	0.00	0.00	2,151.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,151.01
2108.	11.		REMACHE YURI M V		6,663.90	4,341.72	
		2		0.00	0.00	0.00	2,322.18
					Per Diem Interest:	0.00	2,322.18
					Utility Principal Bal:	1,193.50	3,515.68
					Utility Delinquent Int/Pnlty:	44.42	3,560.10
2108.	12.		GONZALEZ,PABLO & MAXIMA H/W		5,396.39	3,515.90	
		2		0.00	0.00	0.00	1,880.49
					Per Diem Interest:	0.00	1,880.49
2108.	13.		MARTE,ISAHARA		7,371.51	4,802.75	
		2		0.00	0.00	0.00	2,568.76
					Per Diem Interest:	0.00	2,568.76
					Utility Principal Bal:	170.50	2,739.26
2108.	14.		HERNANDEZ, JOSE & BLANCA		6,213.92	4,048.54	
		2		0.00	0.00	7.74	2,165.38
					Per Diem Interest:	0.00	2,165.38
2108.	15.		VELEZ, ANGEL & GINEIDA		6,454.37	6,454.37	
		2		0.00	0.00	39.95	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
2108.	16.		HERNANDEZ, JORGE		5,489.14	3,576.33	
		2		0.00	0.00	38.45	1,912.81
					Per Diem Interest:	0.00	1,912.81
2108.	17.		CRESPO,JUAN & PERDOMO,FELICIA		6,574.59	3,872.31	
		2		0.00	411.22-	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	40.00	2,331.06
					Utility Delinquent Int/Pnlty:	10.53	2,341.59
2108.	18.		DEL VALLE,RAMIRO & DEL VALLE,LUZ M.		7,759.67	6,257.18	
		2		602.27-	900.22-	0.00	0.00
					Per Diem Interest:	0.00	0.00
2108.	19.		RODRIGUEZ,ALESSY & NUNEZ,A A. JR.,		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
					Utility Principal Bal:	693.50	2,862.46
					Utility Delinquent Int/Pnlty:	9.02	2,871.48
2108.	20.		GORDON,SONIA & EWEN,EVERSLEY C.		6,873.44	4,478.24	
		2		0.00	0.00	0.00	2,395.20
					Per Diem Interest:	0.00	2,395.20
					Utility Principal Bal:	1,193.50	3,588.70
					Utility Delinquent Int/Pnlty:	45.68	3,634.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2108.	22.		CAIRO,REMO & CAIRO,MARIA I.H/W		7,364.64	4,798.27	
		2		0.00	0.00	0.00	2,566.37
					Per Diem Interest:	0.00	2,566.37
					Utility Principal Bal:	657.18	3,223.55
					Utility Delinquent Int/Pnlty:	9.02	3,232.57
2108.	24.		MC GROTTY,WILLIAM JR & MC GROTTY,C.		7,670.36	4,997.46	
		2		0.00	0.00	0.00	2,672.90
					Per Diem Interest:	0.00	2,672.90
2108.	25.		MEJIA,HUGO W.		7,653.19	4,986.27	
		2		0.00	0.00	0.00	2,666.92
					Per Diem Interest:	0.00	2,666.92
					Utility Principal Bal:	727.50	3,394.42
					Utility Delinquent Int/Pnlty:	12.83	3,407.25
2108.	26.		ESTEVEZ, JOEL & JOSE		5,866.99	3,822.51	
		2		0.00	0.00	0.00	2,044.48
					Per Diem Interest:	0.00	2,044.48
					Utility Principal Bal:	511.50	2,555.98
					Utility Delinquent Int/Pnlty:	9.02	2,565.00
2108.	27.		ROJAS, KELLY J.		5,526.92	3,600.94	
		2		0.00	0.00	52.23	1,925.98
					Per Diem Interest:	0.00	1,925.98
					Utility Principal Bal:	170.50	2,096.48
2109.	3.		GALLEGO MORENO,ALEXANDER		12,874.39	8,388.03	
		2		0.00	0.00	0.00	4,486.36
					Per Diem Interest:	0.00	4,486.36
2109.	4.		TIPIANI, JORGE		8,649.34	5,635.29	
		2		0.00	0.00	0.00	3,014.05
					Per Diem Interest:	0.00	3,014.05
2109.	6.		ALCANTARA,SHARLLIN & AGUSTINA		6,924.96	4,511.81	
		2		0.00	0.00	0.00	2,413.15
					Per Diem Interest:	0.00	2,413.15
					Utility Principal Bal:	1,193.50	3,606.65
					Utility Delinquent Int/Pnlty:	48.72	3,655.37
2109.	7.		GENAO, SANDY		6,286.05	4,095.54	
		2		0.00	0.00	0.00	2,190.51
					Per Diem Interest:	0.00	2,190.51
					Utility Principal Bal:	505.49	2,696.00
					Utility Delinquent Int/Pnlty:	8.70	2,704.70
2109.	8.		GRULLON, MARIA		6,821.91	4,444.67	
		2		0.00	0.00	0.00	2,377.24
					Per Diem Interest:	0.00	2,377.24
2109.	10.		D ASCOLI, ANTHONY & JACQUELINE H/W		6,924.96	4,511.81	
		2		0.00	0.00	4.25	2,413.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,413.15
					Utility Principal Bal:	500.00	2,913.15
					Utility Delinquent Int/Pnlty:	8.41	2,921.56
2109.	12.		BELTRE, LILIANA		7,907.37	4,693.24	
		2		0.00	458.64-	0.00	2,755.49
					Per Diem Interest:	0.00	2,755.49
2109.	13.		SAMANIEGO,FREDDY X		8,718.04	5,680.05	
		2		0.00	0.00	0.00	3,037.99
					Per Diem Interest:	0.00	3,037.99
2109.	14.		QUINNONES, MANUEL A. & MANUEL M.		9,010.01	0.00	
		4A		6,265.03	0.00	0.00	15,275.04
					Per Diem Interest:	1,560.74	16,835.78
					Utility Principal Bal:	660.60	17,496.38
					Utility Delinquent Int/Pnlty:	17.83	17,514.21
2109.	15.		QUINNONES, MANUEL A. & MANUEL M.		8,384.84	0.00	
		2		5,830.33	0.00	0.00	14,215.17
					Per Diem Interest:	1,614.54	15,829.71
					Utility Principal Bal:	1,127.72	16,957.43
					Utility Delinquent Int/Pnlty:	12.83	16,970.26
2109.	16.		GONZALEZ,VICTOR & GEORGINA		7,179.15	4,677.42	
		2		0.00	0.00	0.00	2,501.73
					Per Diem Interest:	0.00	2,501.73
2109.	19.		TUPETE,DANIA		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
2109.	20.		GUTIERREZ, WILFREDO ROSALES		6,052.47	3,943.36	
		2		0.00	0.00	0.00	2,109.11
					Per Diem Interest:	0.00	2,109.11
					Utility Principal Bal:	269.25	2,378.36
					Utility Delinquent Int/Pnlty:	4.75	2,383.11
2109.	21.		TIRRI, JAMES EDWARD & LORRAINE H/W		6,550.55	4,267.87	
		2		0.00	0.00	0.00	2,282.68
					Per Diem Interest:	0.00	2,282.68
2109.	22.		ORELLANO, VICTOR & GENIS H/W		6,897.49	4,092.26	
		2		0.00	401.65-	0.00	2,403.58
					Per Diem Interest:	0.00	2,403.58
2109.	23.		VEGA,LENNY J & DIANA H/W &SHERATSKY		5,090.67	3,316.72	
		2		0.00	589.06-	0.00	1,184.89
					Per Diem Interest:	0.00	1,184.89
2109.	24.		MORA INVESTMENTS LLC		9,789.75	6,378.30	
		2		0.00	0.00	0.00	3,411.45
					Per Diem Interest:	0.00	3,411.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	511.50	3,922.95
					Utility Delinquent Int/Pnlty:	9.02	3,931.97
2109.	26.		LOCATELLI,MARCOS		8,639.03	5,628.57	
		2		0.00	0.00	0.00	3,010.46
					Per Diem Interest:	0.00	3,010.46
					Utility Principal Bal:	242.50	3,252.96
2109.	27.		NUNEZ,DIEGO & CASADO,HILARIS		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
2109.	28.		GUZMAN,BERNARDO & PEGUERO,JORGE		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
					Utility Principal Bal:	1,193.50	3,306.21
					Utility Delinquent Int/Pnlty:	57.26	3,363.47
2109.	29.		BERNAL, MIGUEL & CATALINA		5,248.69	3,419.67	
		2		0.00	0.00	0.00	1,829.02
					Per Diem Interest:	0.00	1,829.02
2109.	30.		GONZALEZ, JOSE D. & NELSON A.		6,581.46	4,288.01	
		2		0.00	0.00	0.00	2,293.45
					Per Diem Interest:	0.00	2,293.45
					Utility Principal Bal:	591.50	2,884.95
					Utility Delinquent Int/Pnlty:	30.09	2,915.04
2109.	32.		DIAZ,JOSE P		5,863.55	3,820.27	
		2		0.00	0.00	0.00	2,043.28
					Per Diem Interest:	0.00	2,043.28
					Utility Principal Bal:	522.92	2,566.20
					Utility Delinquent Int/Pnlty:	9.02	2,575.22
2110.	1.		WELLS FARGO BANK (BE141381)		50,717.78	33,044.07	
		4A		0.00	0.00	0.00	17,673.71
					Per Diem Interest:	0.00	17,673.71
2110.	3.		PAULINO,DEBORAH & PAULINO,JOSELLE		8,797.04	5,731.52	
		2		0.00	0.00	0.00	3,065.52
					Per Diem Interest:	0.00	3,065.52
					Utility Principal Bal:	170.50	3,236.02
2110.	4.		GOMEZ, GERVIN & LEMUS,OLGA		7,100.15	4,625.95	
		2		0.00	0.00	0.00	2,474.20
					Per Diem Interest:	0.00	2,474.20
					Utility Principal Bal:	511.50	2,985.70
					Utility Delinquent Int/Pnlty:	9.02	2,994.72
2110.	5.		VEGA,ILEANA,		6,251.70	3,588.69	
		2		0.00	484.47-	0.00	2,178.54
					Per Diem Interest:	0.00	2,178.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2110.	6.		PORTAL,WILLIAM		6,213.92	4,048.54	
		2		0.00	0.00	0.00	2,165.38
					Per Diem Interest:	0.00	2,165.38
2110.	7.		ROSADO,JONATHAN		4,980.75	3,245.10	
		2		318.35-	0.00	0.00	1,417.30
					Per Diem Interest:	0.00	1,417.30
2110.	8.		LIZ,LIDIA M.& LIZ,GILBERTO		5,324.25	3,468.90	
		2		0.00	0.00	0.00	1,855.35
					Per Diem Interest:	0.00	1,855.35
2110.	9.		ROWLAND,CARMEN R & ROWLAND,VITO		5,193.72	3,383.86	
		2		0.00	0.00	0.00	1,809.86
					Per Diem Interest:	0.00	1,809.86
2110.	10.		BECKER,HELLEN		5,832.64	3,800.13	
		2		0.00	0.00	0.00	2,032.51
					Per Diem Interest:	0.00	2,032.51
2110.	11.		FABIAN DILONE JOSE M ETAL		5,028.84	3,276.43	
		2		0.00	0.00	14.89	1,752.41
					Per Diem Interest:	0.00	1,752.41
2110.	12.		LORA JONATHAN		9,648.92	6,286.54	
		2		0.00	0.00	0.00	3,362.38
					Per Diem Interest:	0.00	3,362.38
2110.	13.		SANTIAGO,TULIO		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
					Utility Principal Bal:	1,193.50	3,220.02
					Utility Delinquent Int/Pnlty:	50.06	3,270.08
2110.	15.		FASLLIA,GANIME		5,478.83	3,569.61	
		2		0.00	0.00	0.00	1,909.22
					Per Diem Interest:	0.00	1,909.22
					Utility Principal Bal:	511.50	2,420.72
					Utility Delinquent Int/Pnlty:	9.02	2,429.74
2110.	16.		SALAZAR, PAULINA		8,336.75	5,431.63	
		2		0.00	0.00	0.00	2,905.12
					Per Diem Interest:	0.00	2,905.12
2110.	17.		ORTIZ,JOSE & ORTIZ,ENOVI C.H/W		11,393.90	11,393.90	
		2		0.00	0.00	30.22	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
2110.	18.		SKYLINE EQUITY LLC		10,047.38	6,546.15	
		4B		0.00	0.00	0.00	3,501.23
					Per Diem Interest:	0.00	3,501.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2110.	19.		RODRIGUEZ,JULIO		7,158.54	4,663.99	
		2		0.00	0.00	0.00	2,494.55
					Per Diem Interest:	0.00	2,494.55
					Utility Principal Bal:	727.50	3,222.05
					Utility Delinquent Int/Pnlty:	12.83	3,234.88
2110.	20.		RODRIGUEZ,BARTOLOME & MARIA H/W		5,530.35	3,603.18	
		2		0.00	0.00	0.00	1,927.17
					Per Diem Interest:	0.00	1,927.17
					Utility Principal Bal:	1,193.50	3,120.67
					Utility Delinquent Int/Pnlty:	45.92	3,166.59
2110.	22.		CALDERON-ARREAGO, PATRICIO		4,455.20	2,902.69	
		2		0.00	0.00	0.00	1,552.51
					Per Diem Interest:	0.00	1,552.51
					Utility Principal Bal:	670.95	2,223.46
					Utility Delinquent Int/Pnlty:	32.73	2,256.19
2110.	23.		MONTEBLANCO, CARLOS & MARIA J.H/W		5,066.63	3,301.05	
		2		0.00	0.00	0.00	1,765.58
					Per Diem Interest:	0.00	1,765.58
2110.	24.		LANFRANCO,ANTONIO &LIDIA H/W		7,237.55	4,715.47	
		2		0.00	0.00	0.00	2,522.08
					Per Diem Interest:	0.00	2,522.08
					Utility Principal Bal:	511.50	3,033.58
					Utility Delinquent Int/Pnlty:	9.02	3,042.60
2110.	25.		ABEDINI, ESAT		13,966.71	9,099.71	
		4A		0.00	0.00	0.00	4,867.00
					Per Diem Interest:	0.00	4,867.00
2110.	26.		AGUERO, JOSE & ROMANA		4,973.89	3,240.63	
		2		0.00	0.00	0.00	1,733.26
					Per Diem Interest:	0.00	1,733.26
2110.	27.		MEJIA SOSA, GIBERTO A.		5,774.24	3,762.08	
		2		1,773.69-	0.00	0.00	238.47
					Per Diem Interest:	0.00	238.47
					Utility Principal Bal:	511.50	749.97
					Utility Delinquent Int/Pnlty:	9.02	758.99
2111.	1.		J A D PORPERTIES LLC		13,248.80	8,631.97	
		4C		0.00	0.00	0.00	4,616.83
					Per Diem Interest:	0.00	4,616.83
2111.	2.		ROJAS, ROSA		5,310.51	3,459.95	
		2		0.00	0.00	0.00	1,850.56
					Per Diem Interest:	0.00	1,850.56
					Utility Principal Bal:	170.50	2,021.06
2111.	3.		COLLADO, FRANCISCO & MARIA H/W		9,449.69	6,156.74	
		2		0.00	0.00	0.00	3,292.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,292.95
2111.	4.		FERMIN, EPIFANIO & REINA H/W		6,100.56	5,962.04	
		2		0.00	0.00	0.00	138.52
					Per Diem Interest:	0.00	138.52
2111.	5.		Q T INVESTMENTS LLC		16,250.99	10,587.98	
		4A		0.00	0.00	0.00	5,663.01
					Per Diem Interest:	0.00	5,663.01
2111.	6.		PAREDES,MARLON		6,004.39	3,912.03	
		2		0.00	0.00	0.00	2,092.36
					Per Diem Interest:	0.00	2,092.36
2111.	7.		PALACIOS,KEVIN A. & MELINA M H/W		5,348.30	3,484.57	
		2		0.00	0.00	0.00	1,863.73
					Per Diem Interest:	0.00	1,863.73
					Utility Principal Bal:	1,193.50	3,057.23
					Utility Delinquent Int/Pnlty:	68.46	3,125.69
2111.	8.		SALCEDO,FAUSTO		6,979.92	0.00	
		2		18.57	0.00	0.00	6,998.49
					Per Diem Interest:	441.76	7,440.25
					Utility Principal Bal:	512.48	7,952.73
					Utility Delinquent Int/Pnlty:	9.02	7,961.75
2111.	9.		BUILDERS,NESSA		2,026.65	1,320.42	
		1		0.00	0.00	0.00	706.23
					Per Diem Interest:	0.00	706.23
2111.	10.		RONDON, CESAR		8,127.21	5,295.11	
		2		0.00	0.00	0.00	2,832.10
					Per Diem Interest:	0.00	2,832.10
					Utility Principal Bal:	485.00	3,317.10
2111.	11.		QUEZADA, ROSA		5,406.69	3,522.61	
		2		0.00	0.00	0.00	1,884.08
					Per Diem Interest:	0.00	1,884.08
2111.	12.		WHITE,JAMES & JENKINS,JULIA		5,533.79	3,605.42	
		2		0.00	0.00	0.00	1,928.37
					Per Diem Interest:	0.00	1,928.37
					Utility Principal Bal:	170.50	2,098.87
2111.	13.		MANLEY,DEVON N		8,522.24	5,552.48	
		2		14.74-	0.00	0.00	2,955.02
					Per Diem Interest:	0.00	2,955.02
2111.	14.		ESTRELLA PROPERTIES LLC		3,888.42	2,533.42	
		2		0.00	0.00	44.33	1,355.00
					Per Diem Interest:	0.00	1,355.00
2111.	15.		GRULLON,LEOCADIO & WENDY		9,793.19	6,380.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,412.65
					Per Diem Interest:	0.00	3,412.65
2111.	17.		ALIMI,SINON		1,130.12	736.30	
		4A		0.00	0.00	1.15	393.82
					Per Diem Interest:	0.00	393.82
2111.	18.		110 4TH AVE LLC		5,708.97	3,719.56	
		2		0.00	0.00	102.48	1,989.41
					Per Diem Interest:	0.00	1,989.41
2111.	19.		BRIGATI,SALVATORE & KELLY H/W		5,482.26	3,571.84	
		2		0.00	0.00	0.00	1,910.42
					Per Diem Interest:	0.00	1,910.42
					Utility Principal Bal:	170.50-	1,739.92
2111.	21.		CORDERO, KATIA		7,347.47	4,787.08	
		4A		0.00	0.00	0.00	2,560.39
					Per Diem Interest:	0.00	2,560.39
2111.	23.		GERALDINO,FLORENCIO & MARTINEZ,F		5,399.82	3,518.14	
		2		0.00	0.00	0.00	1,881.68
					Per Diem Interest:	0.00	1,881.68
					Utility Principal Bal:	170.50	2,052.18
2111.	24.		COLLADO, FRANCISCO & MARIA H/W		5,667.75	3,692.70	
		2		0.00	0.00	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
2111.	25.		JACKSON,RICK		6,361.62	4,144.78	
		2		0.00	0.00	0.00	2,216.84
					Per Diem Interest:	0.00	2,216.84
					Utility Principal Bal:	511.50	2,728.34
					Utility Delinquent Int/Pnlty:	9.02	2,737.36
2111.	26.		TORRES, ILDEFONSO		5,073.50	3,305.53	
		2		0.00	0.00	0.00	1,767.97
					Per Diem Interest:	0.00	1,767.97
					Utility Principal Bal:	170.50	1,938.47
2111.	27.		TORRES, ILDEFONSO		1,968.26	1,282.38	
		1		0.00	0.00	0.00	685.88
					Per Diem Interest:	0.00	685.88
2111.	29.		FUENTES, MAURA		6,894.05	4,491.67	
		2		0.00	0.00	0.00	2,402.38
					Per Diem Interest:	0.00	2,402.38
2111.	30.		ALMONTE,JOSE J.VALDEZ & DEVALDEZ, Y		6,639.86	4,326.06	
		2		0.00	0.00	0.00	2,313.80
					Per Diem Interest:	0.00	2,313.80
2111.	31.		GEBSAN, LLC		10,112.64	6,588.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,896.83-	0.00	0.00	627.14
					Per Diem Interest:	0.00	627.14
					Utility Principal Bal:	969.75	1,596.89
					Utility Delinquent Int/Pnlty:	17.10	1,613.99
2111.	32.		MASABANDA, R & QUEVEDO, M		11,895.41	7,750.20	
		2		0.00	0.00	0.00	4,145.21
					Per Diem Interest:	0.00	4,145.21
2111.	33.		CRUZ RAMON		12,482.79	8,132.89	
		2		0.00	0.00	0.00	4,349.90
					Per Diem Interest:	0.00	4,349.90
					Utility Principal Bal:	1,638.19	5,988.09
					Utility Delinquent Int/Pnlty:	17.10	6,005.19
2111.	34.		251 5TH AVE LLC		1,978.56	1,289.09	
		1		0.00	0.00	0.00	689.47
					Per Diem Interest:	0.00	689.47
					Utility Principal Bal:	142.37-	547.10
2112.	1.		HENRIQUEZ,ALBERTO & RAMOS,MARISO		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
					Per Diem Interest:	0.00	2,306.62
2112.	2.		HOWARD, NANCY LADAWN		5,509.74	3,589.75	
		2		0.00	0.00	0.00	1,919.99
					Per Diem Interest:	0.00	1,919.99
					Utility Principal Bal:	151.40	2,071.39
2112.	3.		REYNOSO,SULERKI		7,632.57	4,972.84	
		2		0.00	0.00	0.00	2,659.73
					Per Diem Interest:	0.00	2,659.73
2112.	4.		MAC ASSOC LLC		17,652.47	11,501.08	
		4C		0.00	0.00	30.75	6,151.39
					Per Diem Interest:	0.00	6,151.39
2112.	5.		DIAZ,FATIMA & RAMIREZ,STANLEY		6,502.46	4,236.54	
		2		0.00	0.00	0.00	2,265.92
					Per Diem Interest:	0.00	2,265.92
					Utility Principal Bal:	170.50	2,436.42
2112.	6.		VAZQUE, SENAIDA		9,868.76	6,429.78	
		2		0.00	0.00	0.00	3,438.98
					Per Diem Interest:	0.00	3,438.98
					Utility Principal Bal:	778.12	4,217.10
					Utility Delinquent Int/Pnlty:	9.02	4,226.12
2112.	7.		GARCIA WILSON D		9,470.30	6,170.17	
		2		0.00	0.00	0.00	3,300.13
					Per Diem Interest:	0.00	3,300.13
2112.	8.		WITHERSPOON,DORNNA & ELLERBEE,ARLEN		6,574.59	4,283.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	385.22	2,676.28
					Utility Delinquent Int/Pnlty:	4.75	2,681.03
2112.	9.		MC CRAE, ANDREW & MCCRAY,SHEILA		4,788.39	3,119.77	
		2		0.00	0.00	0.00	1,668.62
					Per Diem Interest:	0.00	1,668.62
					Utility Principal Bal:	668.55	2,337.17
					Utility Delinquent Int/Pnlty:	46.71	2,383.88
2112.	11.		FRANCO, WALDEMAR		6,797.87	4,429.00	
		2		0.00	0.00	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
2112.	12.		PAREDES, JORGE G.		7,605.09	4,954.93	
		2		0.00	0.00	0.00	2,650.16
					Per Diem Interest:	0.00	2,650.16
					Utility Principal Bal:	893.50	3,543.66
					Utility Delinquent Int/Pnlty:	15.70	3,559.36
2112.	13.		ARCE, BLANCA		6,880.31	4,482.72	
		2		0.00	0.00	0.00	2,397.59
					Per Diem Interest:	0.00	2,397.59
2112.	14.		AGUILAR,CESAR		9,305.42	6,062.74	
		2		0.00	0.00	0.00	3,242.68
					Per Diem Interest:	0.00	3,242.68
					Utility Principal Bal:	482.33	3,725.01
2112.	15.		TIZA, VICTOR		8,202.79	5,344.35	
		2		0.00	0.00	0.00	2,858.44
					Per Diem Interest:	0.00	2,858.44
2112.	16.		PEREZ, SALVADOR E.		8,140.95	5,304.06	
		2		0.00	0.00	0.00	2,836.89
					Per Diem Interest:	0.00	2,836.89
					Utility Principal Bal:	341.00	3,177.89
2112.	17.		MORA,NERSIDA & RIVERA,ANUBIS		6,791.00	4,424.53	
		2		0.00	0.00	0.00	2,366.47
					Per Diem Interest:	0.00	2,366.47
2112.	18.		VELA,RAFAEL & QUEZADA,JOSE		6,602.07	4,301.44	
		2		165.77-	255.00-	0.00	1,879.86
					Per Diem Interest:	0.00	1,879.86
2112.	19.		GOMEZ, DINORAH		6,042.17	3,936.64	
		2		0.00	0.00	0.00	2,105.53
					Per Diem Interest:	0.00	2,105.53
2112.	21.		BERROCAL,ADOLFO & BERROCAL,NERY H/W		9,003.14	5,865.80	
		2		0.00	0.00	0.00	3,137.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,137.34
					Utility Principal Bal:	646.50	3,783.84
2112.	22.		UNIVESCO CAPITAL PARTNERS,LLC		4,369.32	2,847.21	
		2		0.00	0.00	0.00	1,522.11
					Per Diem Interest:	0.00	1,522.11
2112.	23.		MARTINEZ,SOLEDAD		5,485.70	3,574.23	
		2		0.00	0.00	6.20	1,911.47
					Per Diem Interest:	0.00	1,911.47
2112.	25.		RODRIGUEZ, DAVID		7,811.19	5,089.21	
		4A		2,715.72-	0.00	0.00	6.26
					Per Diem Interest:	0.00	6.26
2112.	26.		RODRIGUEZ-TAVERAS,DAVID		5,626.54	3,665.85	
		2		0.00	0.00	0.00	1,960.69
					Per Diem Interest:	0.00	1,960.69
2112.	27.		HOLGUIN,JOSE L.& GARCIA,MILAGROS A.		7,306.25	4,760.23	
		2		0.00	0.00	0.00	2,546.02
					Per Diem Interest:	0.00	2,546.02
					Utility Principal Bal:	170.50	2,716.52
2112.	28.		ORTIZ GERMAN & ANNIE H/W		6,079.95	3,961.26	
		2		0.00	0.00	0.00	2,118.69
					Per Diem Interest:	0.00	2,118.69
					Utility Principal Bal:	170.50	2,289.19
2112.	29.		SILBERMAN SHAMA		5,475.39	3,559.77	
		2		0.00	0.00	35.16	1,915.62
					Per Diem Interest:	0.45	1,916.07
					Utility Principal Bal:	170.50	2,086.57
2113.	1.		SAPPHIRE REALTY, LLC		8,663.07	5,651.24	
		4A		0.00	0.00	0.00	3,011.83
					Per Diem Interest:	0.00	3,011.83
2113.	2.		MENDOZA, GERVACIO & GALAN,SOR T.		11,204.97	7,300.36	
		2		0.00	0.00	0.00	3,904.61
					Per Diem Interest:	0.00	3,904.61
					Utility Principal Bal:	485.00	4,389.61
2113.	3.		GUTIERREZ, BELIZARIO & DELIA		6,550.55	4,267.87	
		2		0.00	0.00	0.00	2,282.68
					Per Diem Interest:	0.00	2,282.68
					Utility Principal Bal:	170.50	2,453.18
2113.	4.		REYNOSO,JONNELY & TEJADA,ARISMENDY		8,645.90	5,633.05	
		2		0.00	0.00	0.00	3,012.85
					Per Diem Interest:	0.00	3,012.85
					Utility Principal Bal:	160.52	3,173.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2113.	5.		URENA, JUNIOR R & RODRIGUEZ, NATY		10,445.84	6,805.76	
		2		0.00	0.00	0.00	3,640.08
					Per Diem Interest:	0.00	3,640.08
					Utility Principal Bal:	341.00	3,981.08
2113.	6.		JIMENEZ,EDUARDO & LOPEZ,ALEXIS & ET		11,946.94	7,783.77	
		2		0.00	0.00	0.00	4,163.17
					Per Diem Interest:	0.00	4,163.17
2113.	7.		CANDELARIA, SAMUEL & SHEARN, SANDRA		9,147.41	5,959.80	
		2		0.00	0.00	10.73	3,187.61
					Per Diem Interest:	0.00	3,187.61
2113.	8.		MEZA, EDGAR		8,123.78	5,292.87	
		2		0.00	0.00	0.00	2,830.91
					Per Diem Interest:	0.00	2,830.91
					Utility Principal Bal:	511.50	3,342.41
					Utility Delinquent Int/Pnlty:	9.02	3,351.43
2113.	12.		ALIANO, SANTO & ROSA		8,329.88	5,427.15	
		2		0.00	0.00	19.74	2,902.73
					Per Diem Interest:	0.00	2,902.73
2113.	13.		ITALIA,SANTO & ALIANO,CARMELA		7,745.93	5,046.69	
		2		0.00	0.00	17.75	2,699.24
					Per Diem Interest:	0.00	2,699.24
2113.	14.		ALIANO, SANTO & ROSA H/W		8,852.00	5,767.33	
		2		0.00	0.00	21.53	3,084.67
					Per Diem Interest:	0.00	3,084.67
2113.	15.		ALIANO, SANTO & ROSA		6,773.82	4,413.34	
		2		0.00	0.00	14.42	2,360.48
					Per Diem Interest:	0.00	2,360.48
2113.	16.		ALIANO, SANTO & ROSE H/W		6,725.74	4,382.01	
		2		0.00	0.00	14.26	2,343.73
					Per Diem Interest:	0.00	2,343.73
2113.	17.		ALIANO, GIUSEPPE & NELLA H/W		6,763.52	4,406.62	
		2		0.00	0.00	0.00	2,356.90
					Per Diem Interest:	0.00	2,356.90
2113.	18.		ALIANO, GIUSEPPE & NELLA H/W		8,645.90	5,633.05	
		2		0.00	0.00	0.00	3,012.85
					Per Diem Interest:	0.00	3,012.85
2113.	19.		BRUCE, RICARDO		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
2113.	20.		GRAMBONE, DAVID & PETRINA H/W		11,246.19	6,765.26	
		2		0.00	561.95-	0.00	3,918.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,918.98
2114.	2.		MENESES,PABLO G.		7,866.15	5,125.02	
		2		2,387.18-	0.00	30.04	353.95
					Per Diem Interest:	0.00	353.95
2114.	4.		MENA,JOSE L.		7,776.84	5,066.83	
		2		0.00	0.00	0.00	2,710.01
					Per Diem Interest:	0.00	2,710.01
2114.	5.		CANCELA, CRISTHYAN & NUNEZ, ANA V.		9,779.45	6,371.59	
		2		0.00	0.00	0.00	3,407.86
					Per Diem Interest:	0.00	3,407.86
2114.	6.		MARCELIN,ROSE E. & CERAT, MERCIDIEU		6,849.39	4,462.57	
		2		294.30-	0.00	0.00	2,092.52
					Per Diem Interest:	0.00	2,092.52
					Utility Principal Bal:	821.30	2,913.82
					Utility Delinquent Int/Pnlty:	9.02	2,922.84
2114.	7.		IGLESIA CRISTIANA BETEL, INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,709.31	1,709.31
					Utility Delinquent Int/Pnlty:	23.02	1,732.33
2114.	9.		SANTOS, ANTHONY D. & ANGELO D.		11,397.34	7,425.69	
		2		0.00	0.00	0.00	3,971.65
					Per Diem Interest:	0.00	3,971.65
2114.	10.		OLIVO, EDUARDO & MARCIA M		10,284.39	6,700.57	
		2		3,119.64-	0.00	0.00	464.18
					Per Diem Interest:	0.00	464.18
					Utility Principal Bal:	1,285.36	1,749.54
					Utility Delinquent Int/Pnlty:	12.83	1,762.37
2114.	12.		ROJAS,TOMAS		7,687.54	5,008.65	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	0.00	2,678.89
2114.	13.		PENA, DANILO & MARIA H/W & PENA, C		7,735.62	4,093.08	
		2		0.00	946.90-	0.00	2,695.64
					Per Diem Interest:	0.00	2,695.64
2114.	14.		MOREL,JOSE & MOREL,NATIVID H/W		7,361.21	4,796.04	
		2		0.00	0.00	0.00	2,565.17
					Per Diem Interest:	0.00	2,565.17
					Utility Principal Bal:	269.25	2,834.42
					Utility Delinquent Int/Pnlty:	4.75	2,839.17
2114.	15.		LEONARDO,TERESA & TAVERAS,MICHELLE		6,873.44	4,478.24	
		2		0.00	0.00	0.00	2,395.20
					Per Diem Interest:	0.00	2,395.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2114.	16.		ARCHER,LISA C.		8,206.22	5,346.58	
		2		0.00	0.00	0.00	2,859.64
					Per Diem Interest:	0.00	2,859.64
2114.	17.		MONTGOMERY, ALLEN D & MARY H/W		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	679.80	679.80
					Utility Delinquent Int/Pnlty:	34.18	713.98
2114.	18.		MENDEZ, DOMINGO & MUNZO,YOHANNY		6,162.39	4,014.97	
		2		0.00	0.00	0.00	2,147.42
					Per Diem Interest:	0.00	2,147.42
					Utility Principal Bal:	511.50	2,658.92
					Utility Delinquent Int/Pnlty:	9.02	2,667.94
2114.	20.		IGLESIA CRISTIANA BETEL, INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	887.76	887.76
					Utility Delinquent Int/Pnlty:	36.93	924.69
2114.	21.		REYES,CARMEN & LOPEZ,RAFAEL		6,835.65	4,453.62	
		2		0.00	0.00	0.00	2,382.03
					Per Diem Interest:	0.00	2,382.03
2114.	22.		MAYO,LATTISHA L.		5,475.39	3,567.37	
		2		0.00	0.00	0.00	1,908.02
					Per Diem Interest:	0.00	1,908.02
					Utility Principal Bal:	269.25	2,177.27
					Utility Delinquent Int/Pnlty:	4.75	2,182.02
2114.	23.		BROWN,WILLIAM & JOYCE H/W		6,000.95	3,909.79	
		2		0.00	0.00	0.00	2,091.16
					Per Diem Interest:	0.00	2,091.16
					Utility Principal Bal:	89.75	2,180.91
2114.	24.		GOMEZ,MARIO		5,588.75	3,641.23	
		2		0.00	0.00	0.00	1,947.52
					Per Diem Interest:	0.00	1,947.52
					Utility Principal Bal:	341.00	2,288.52
2114.	25.		SILVA-DURAND,CLAUDIO A		6,677.64	4,350.67	
		2		0.00	0.00	0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
2115.	1.		NUNEZ,VILMARY		7,759.67	5,055.64	
		2		0.00	0.00	0.00	2,704.03
					Per Diem Interest:	0.00	2,704.03
					Utility Principal Bal:	341.00	3,045.03
2115.	2.		JOHNSON,CLARE M.& MERCEDE H.H/W		7,673.79	4,999.69	
		2		565.45-	0.00	0.00	2,108.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,108.65
2115.	3.		DE MARCO, ADA		5,643.71	3,299.44	
		2		0.00	377.60-	8.12	1,966.67
					Per Diem Interest:	0.00	1,966.67
2115.	5.		FERMIN, EPIFANO & REINA H/W		7,704.71	7,529.76	
		2		0.00	0.00	0.00	174.95
					Per Diem Interest:	0.00	174.95
2115.	6.		ORELLANO,ARMONDO &CECELIA & CECELIA		3,489.96	1,868.21	
		2		0.00	405.60-	0.00	1,216.15
					Per Diem Interest:	0.00	1,216.15
2115.	7.		ALGARIN,ARNALDO		7,670.36	4,997.46	
		2		0.00	494.50-	0.00	2,178.40
					Per Diem Interest:	0.00	2,178.40
2115.	8.		ROZON, NELSON V & ROSALBA H/W		8,731.77	5,689.00	
		2		0.00	0.00	0.00	3,042.77
					Per Diem Interest:	0.00	3,042.77
2115.	10.		MARTINEZ,SOLEDAD		5,836.07	3,802.22	
		2		0.00	337.79-	6.94	1,696.06
					Per Diem Interest:	0.00	1,696.06
2115.	11.		GUEVARA, PETRONILO		6,310.10	4,111.22	
		2		0.00	0.00	12.83	2,198.88
					Per Diem Interest:	0.00	2,198.88
2115.	14.		MORALES TIRSO L		5,320.82	1,849.89	
		2		1,616.77-	0.00	82.88	1,854.16
					Per Diem Interest:	107.52	1,961.68
					Utility Principal Bal:	511.49	2,473.17
					Utility Delinquent Int/Pnlty:	9.02	2,482.19
2115.	15.		GOMEZ,ANTONIO M.		7,818.06	5,093.69	
		2		0.00	0.00	0.00	2,724.37
					Per Diem Interest:	0.00	2,724.37
					Utility Principal Bal:	170.50	2,894.87
2115.	16.		CAPELLAN,ISRAEL		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
					Utility Principal Bal:	749.26	2,919.42
					Utility Delinquent Int/Pnlty:	9.02	2,928.44
2115.	17.		MOREL COLON,ALEJANDRO		10,878.65	7,087.75	
		2		0.00	0.00	0.00	3,790.90
					Per Diem Interest:	0.00	3,790.90
					Utility Principal Bal:	1,193.58	4,984.48
					Utility Delinquent Int/Pnlty:	12.83	4,997.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2115.	18.		PENA,FRANCISCO		5,602.49	3,650.18	
		2		0.00	0.00	0.00	1,952.31
					Per Diem Interest:	0.00	1,952.31
2115.	19.		GLORIA REYNOSO & GLORYS REYNOSO		10,064.55	6,557.34	
		2		0.00	0.00	0.00	3,507.21
					Per Diem Interest:	0.00	3,507.21
					Utility Principal Bal:	1,094.50	4,601.71
					Utility Delinquent Int/Pnlty:	21.34	4,623.05
2115.	20.		CASTANEDA, CARLOS M. & MONICA H/W		10,992.00	7,161.60	
		2		0.00	0.00	69.83	3,830.40
					Per Diem Interest:	0.00	3,830.40
2115.	21.		LEON, RAMON H.		5,502.87	3,585.28	
		2		0.00	0.00	0.00	1,917.59
					Per Diem Interest:	0.00	1,917.59
					Utility Principal Bal:	484.99	2,402.58
					Utility Delinquent Int/Pnlty:	4.75	2,407.33
2115.	22.		CALERO,HAROLD ENRIQUE & ARACELLY		5,633.40	3,670.32	
		2		0.00	0.00	0.00	1,963.08
					Per Diem Interest:	0.00	1,963.08
					Utility Principal Bal:	628.25	2,591.33
					Utility Delinquent Int/Pnlty:	35.55	2,626.88
2115.	23.		MANRADGE, TASHA		5,636.84	3,672.56	
		2		0.00	0.00	0.00	1,964.28
					Per Diem Interest:	0.00	1,964.28
2115.	24.		CASTILLO,MARIA J		5,341.43	3,480.09	
		2		46.75-	0.00	0.00	1,814.59
					Per Diem Interest:	0.00	1,814.59
					Utility Principal Bal:	269.25	2,083.84
					Utility Delinquent Int/Pnlty:	4.75	2,088.59
2115.	25.		MARC, JEAN C. & GLADYS		9,772.58	6,367.11	
		2		0.00	0.00	0.00	3,405.47
					Per Diem Interest:	0.00	3,405.47
2115.	27.		CERNIGLIA, JOHN		7,093.28	4,621.47	
		2		0.00	0.00	134.63	2,471.81
					Per Diem Interest:	0.00	2,471.81
2115.	28.		PEREZ, VIRGINIA		7,172.29	4,672.95	
		2		0.00	0.00	0.00	2,499.34
					Per Diem Interest:	0.00	2,499.34
					Utility Principal Bal:	179.50	2,678.84
2116.	1.		AGUILAR,MIGUEL & LETICIA H/W		7,371.51	4,802.75	
		2		0.00	0.00	0.00	2,568.76
					Per Diem Interest:	0.00	2,568.76
					Utility Principal Bal:	1,193.50	3,762.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		58.60	3,820.86
2116.	2.		SORIANO MARTINEZ, LUIS A.		7,656.62	4,988.50	
		2		0.00	0.00	0.00	2,668.12
				Per Diem Interest:		0.00	2,668.12
2116.	6.		BONILLA,ARELIS D.& WILLIAM H/W		8,498.19	5,536.81	
		2		0.00	0.00	0.00	2,961.38
				Per Diem Interest:		0.00	2,961.38
2116.	7.		ROSARIO, ELBA & GIL, ARIEL		4,781.52	3,115.30	
		2		289.20-	277.89-	0.00	1,099.13
				Per Diem Interest:		0.00	1,099.13
2116.	8.		GOMEZ, PETER A.		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
				Per Diem Interest:		0.00	2,112.71
				Utility Principal Bal:		813.48	2,926.19
				Utility Delinquent Int/Pnlty:		9.02	2,935.21
2116.	9.		CANARIO DAWINS O T & AMBROSIO		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
				Per Diem Interest:		0.00	2,774.65
2116.	10.		MORENO,ROBERTO & MIREYA H/W		8,666.51	5,646.48	
		2		0.00	0.00	0.00	3,020.03
				Per Diem Interest:		0.00	3,020.03
2116.	11.		GONZALEZ,MARISOL		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
				Per Diem Interest:		0.00	2,505.32
				Utility Principal Bal:		565.68	3,071.00
				Utility Delinquent Int/Pnlty:		9.02	3,080.02
2116.	12.		REYNOSO, ANEUDY		9,961.50	6,490.20	
		2		0.00	0.00	0.00	3,471.30
				Per Diem Interest:		0.00	3,471.30
				Utility Principal Bal:		60.00	3,531.30
				Utility Delinquent Int/Pnlty:		15.80	3,547.10
2116.	14.		CABEZAS, ANTONIO & CATALINA H/W		5,832.64	3,800.13	
		2		0.00	0.00	0.00	2,032.51
				Per Diem Interest:		0.00	2,032.51
2116.	15.		RUSSO, JOSEPH JR & ALPHONSO ETAL		9,222.98	5,960.18	
		4A		0.00	0.00	48.85	3,262.80
				Per Diem Interest:		1.91	3,264.71
2116.	16.		DOMINGUEZ, EDISON		7,852.41	5,116.07	
		2		0.00	0.00	0.00	2,736.34
				Per Diem Interest:		0.00	2,736.34
				Utility Principal Bal:		170.50	2,906.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2116.	17.		WEDDERBURN,SHERINE		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
2116.	18.		BACOTE, KEITH B & MELVA H/W		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
					Utility Principal Bal:	341.00	2,837.94
2116.	19.		UNIVESCO CAPTIAL PARTNERS, L.L.S.		14,890.73	9,701.73	
		2		0.00	0.00	0.00	5,189.00
					Per Diem Interest:	0.00	5,189.00
2116.	20.		VILLALONA LEONEL & SANTIAGO MARIA		7,388.69	4,813.94	
		2		0.00	0.00	0.00	2,574.75
					Per Diem Interest:	0.00	2,574.75
2116.	21.		BALDWIN,CARLOS & LOZA, EDUARDO		8,175.30	5,326.44	
		2		0.00	0.00	0.00	2,848.86
					Per Diem Interest:	0.00	2,848.86
2116.	22.		SMIKLE WAYNE		10,761.86	7,011.66	
		2		0.00	0.00	0.00	3,750.20
					Per Diem Interest:	0.00	3,750.20
2116.	23.		PENA, MARIE A.		9,904.74	7,743.26	
		2		0.00	407.54-	0.00	1,753.94
					Per Diem Interest:	0.00	1,753.94
2116.	25.		GONZALEZ, MARCELINO & FERMINA D H/W		9,064.97	5,906.08	
		2		0.00	0.00	0.00	3,158.89
					Per Diem Interest:	0.00	3,158.89
2116.	26.		LUNA, LUCAS & LUISA H/W		7,319.99	7,153.77	
		2		0.00	0.00	0.00	166.22
					Per Diem Interest:	0.00	166.22
2201.	1.		675 RIVER STREET ASSOCIATES,LLC		79,588.95	51,854.46	
		4A		0.00	0.00	0.00	27,734.49
					Per Diem Interest:	0.00	27,734.49
2201.	2.		675 RIVER STREET ASSOC. LLC		4,046.44	2,636.37	
		4A		0.00	0.00	0.00	1,410.07
					Per Diem Interest:	0.00	1,410.07
2202.	1.		GONZALO, GERARDO R		10,796.21	7,034.04	
		4A		0.00	0.00	0.00	3,762.17
					Per Diem Interest:	0.00	3,762.17
2202.	2.		GONZALO,GERARDO R.& GONZALO,ENEDINA		6,505.89	4,238.77	
		4A		0.00	0.00	0.00	2,267.12
					Per Diem Interest:	0.00	2,267.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2202.	3.		AMORESANO REALTY CO		3,012.50	1,962.73	
		4A		0.00	0.00	0.00	1,049.77
					Per Diem Interest:	0.00	1,049.77
2202.	4.		AMORESANO REALTY CO		3,156.77	2,056.72	
		4A		0.00	0.00	0.00	1,100.05
					Per Diem Interest:	0.00	1,100.05
2202.	5.		AMORESANO REALTY CO		10,480.19	6,828.14	
		4A		0.00	0.00	0.00	3,652.05
					Per Diem Interest:	0.00	3,652.05
					Utility Principal Bal:	1,695.36	5,347.41
2203.	2.		PEREZ, JOSE E.		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
					Utility Principal Bal:	511.50	2,681.66
					Utility Delinquent Int/Pnlty:	9.02	2,690.68
2203.	6.		UNIVESCO CAPITAL PARTNERS, LLC		9,793.19	6,380.54	
		2		0.00	0.00	0.00	3,412.65
					Per Diem Interest:	0.00	3,412.65
2203.	7.		UNIVESCO CAPITAL PARTNERS, LLC		4,778.09	3,113.06	
		2		0.00	0.00	0.00	1,665.03
					Per Diem Interest:	0.00	1,665.03
2203.	8.		RT 20 REALTY MANAGEMENT, LLC		11,658.39	7,595.77	
		4A		0.00	0.00	0.00	4,062.62
					Per Diem Interest:	0.00	4,062.62
2203.	11.	-C001 - -	JCM PROPERTIES FK2. LLC		2,818.93	692.66	
		2		2,031.41-	1,385.32-	0.00	1,290.46-
					Per Diem Interest:	0.00	1,290.46-
2203.	11.	-C002 - -	JCM PROPERTIES FK2, LLC		2,818.93	692.66	
		2		2,031.41-	1,385.32-	0.00	1,290.46-
					Per Diem Interest:	0.00	1,290.46-
2203.	11.	-C003 - -	JCM PROPERTIES FK2, LLC		2,126.72	522.58	
		2		1,532.58-	1,045.15-	0.00	973.59-
					Per Diem Interest:	0.00	973.59-
2203.	11.	-C004 - -	JCM PROPERTIES FK2, LLC		2,641.32	649.02	
		2		1,903.42-	1,298.04-	0.00	1,209.16-
					Per Diem Interest:	0.00	1,209.16-
2203.	11.	-C005 - -	JCM PROPERTIES FK2, LLC		2,641.32	649.02	
		2		1,903.42-	1,298.04-	0.00	1,209.16-
					Per Diem Interest:	0.00	1,209.16-
2203.	11.	-C006 - -	JCM PROPERTIES FK2, LLC		2,044.75	502.43	
		2		1,473.51-	1,004.86-	0.00	936.05-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	936.05-
2203.	13.		LUNA, ANDY		7,423.04	4,836.32	
		2		0.00	0.00	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
2203.	14.		CARAMICO, ANTHONY		12,470.23	6,937.80	
		4A		0.00	1,821.73-	0.00	3,710.70
					Per Diem Interest:	0.00	3,710.70
					Utility Principal Bal:	250.00	3,960.70
					Utility Delinquent Int/Pnlty:	65.83	4,026.53
2203.	15.		VILLARREAL,DANTE		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
2203.	16.		VILLARREAL,DANTE		1,264.09	823.59	
		4A		0.00	0.00	0.00	440.50
					Per Diem Interest:	0.00	440.50
2203.	17.		GONZALEZ,ELIESER E.& LASCANA,LILIA		5,908.20	3,849.36	
		2		0.00	0.00	0.00	2,058.84
					Per Diem Interest:	0.00	2,058.84
					Utility Principal Bal:	170.50	2,229.34
2203.	18.		GONZALEZ,ELIESER E.& LASCANO,LILIA		1,319.04	859.39	
		4A		0.00	0.00	0.00	459.65
					Per Diem Interest:	0.00	459.65
2203.	19.		NIEVES,ARIAIL		5,516.61	3,594.23	
		2		0.00	0.00	0.00	1,922.38
					Per Diem Interest:	0.00	1,922.38
2203.	20.		GRANT,MITCHEL M		5,344.86	3,482.33	
		2		1,620.59-	0.00	0.00	241.94
					Per Diem Interest:	0.00	241.94
2203.	21.		VERAS CRUZ R B & YANELSA A N ET AL		2,047.26	1,333.85	
		2		0.00	0.00	0.00	713.41
					Per Diem Interest:	0.00	713.41
2203.	22.		PASTOR, MARCO		1,617.89	0.00	
		1		0.00	0.00	0.00	1,617.89
					Per Diem Interest:	45.21	1,663.10
2203.	23.		PASTOR,MARCO & ROJAS,G.I& PASTOR,K		9,010.01	5,870.28	
		2		0.00	0.00	0.00	3,139.73
					Per Diem Interest:	0.00	3,139.73
			Sp Charges Account Id: 16-6753B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,139.73
					Utility Principal Bal:	242.50	5,382.23
2203.	24.		SWABY, ELAINE		10,205.39	6,649.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,556.29
					Per Diem Interest:	0.00	3,556.29
2203.	25.		BERNAL, MIGUEL & CATALINA		6,894.05	4,491.67	
		2		0.00	0.00	0.00	2,402.38
					Per Diem Interest:	0.00	2,402.38
2204.	1.		SAMAX REALTY, LLC		198,371.25	198,371.25	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,936.38	4,936.38
2204.	2.		WALTHER REALTY, LLC		36,785.42	36,785.42	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	961.17	961.17
2204.	3.		SAMAX REALTY, LLC		17,580.34	17,580.34	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	459.36	459.36
2204.	6.		ZIG-ALAN REALTY,LLC % TAUB,A		22,557.65	14,696.95	
		4A		0.00	0.00	0.00	7,860.70
					Per Diem Interest:	0.00	7,860.70
2204.	7.		RIVER SILK PROPERTIES, LLC		54,960.00	35,808.00	
		4B		0.00	0.00	1,011.57	19,152.00
					Per Diem Interest:	0.00	19,152.00
					Utility Principal Bal:	5,768.45	24,920.45
					Utility Delinquent Int/Pnlty:	521.39	25,441.84
2204.	8.		RIVER SILK PROPERTIES LLC		23,399.22	15,245.26	
		4B		0.00	0.00	430.68	8,153.96
					Per Diem Interest:	0.00	8,153.96
					Utility Principal Bal:	2,543.57	10,697.53
					Utility Delinquent Int/Pnlty:	143.66	10,841.19
2204.	9.		RIVER SILK PROPERTIES LLC		30,355.10	0.00	
		4B		57,785.14	0.00	0.00	88,140.24
					Per Diem Interest:	17,518.45	105,658.69
					Utility Principal Bal:	4,748.48	110,407.17
					Utility Delinquent Int/Pnlty:	1,088.82	111,495.99
2204.	10.		TERRENCE DUFFY & TARA		17,971.92	5,854.61	
		4A		0.00	0.00	172.71	12,117.31
					Per Diem Interest:	371.57	12,488.88
					Utility Principal Bal:	438.27	12,927.15
2204.	11.		MILLER RIVER ESTATES LLC		11,593.13	7,553.25	
		4A		0.00	0.00	0.00	4,039.88
					Per Diem Interest:	0.00	4,039.88
					Utility Principal Bal:	302.91	4,342.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2204.	11.	B01- - -	MILLER RIVER ESTATES LLC		1,590.41	1,036.20	
		4A		0.00	0.00	0.00	554.21
					Per Diem Interest:	0.00	554.21
2205.	2.		ABEDINI, RUZDI		10,092.04	6,601.08	
		4A		0.00	0.00	167.87	3,490.96
					Per Diem Interest:	0.00	3,490.96
2205.	3.		HELWANI,ALI		9,020.31	5,876.99	
		2		0.00	0.00	0.00	3,143.32
					Per Diem Interest:	0.00	3,143.32
					Utility Principal Bal:	323.25	3,466.57
2205.	5.		JOE EXPRESS, LLC		5,774.24	1,774.64	
		4A		0.00	0.00	134.23	3,999.60
					Per Diem Interest:	112.29	4,111.89
2206.	1.		BERMUDEZ,JOSE & BERMUDEZ,IDA H/W		10,978.26	7,152.65	
		2		0.00	0.00	0.00	3,825.61
					Per Diem Interest:	0.00	3,825.61
2206.	2.		UNIVESCO CAPITAL PARTNERS, LLC		5,489.14	3,576.33	
		2		0.00	0.00	0.00	1,912.81
					Per Diem Interest:	0.00	1,912.81
2206.	3.		MOSQUERA,DANILO		6,777.26	4,415.58	
		2		0.00	0.00	0.00	2,361.68
					Per Diem Interest:	0.00	2,361.68
2206.	5.		WILLIAMS, THERESA		4,307.49	2,806.45	
		2		0.00	530.40-	0.00	970.64
					Per Diem Interest:	0.00	970.64
					Utility Principal Bal:	89.75	1,060.39
2206.	6.		GRULLON,LEOCADIO & BURGOS,LOREN G		5,987.21	3,900.84	
		2		0.00	0.00	0.00	2,086.37
					Per Diem Interest:	0.00	2,086.37
					Utility Principal Bal:	11.50	2,097.87
2206.	7.		NUNEZ, EUSTAQUIO		6,207.05	4,044.07	
		2		0.00	0.00	0.00	2,162.98
					Per Diem Interest:	0.00	2,162.98
					Utility Principal Bal:	111.50	2,274.48
2206.	8.		SUMMIT INVESTMENT TRUST		5,866.99	1,911.26	
		2		0.00	20.00	0.00	3,975.73
					Per Diem Interest:	79.76	4,055.49
2206.	9.		CRISOSTOMO,RAFAEL R.		8,944.74	5,827.75	
		2		0.00	0.00	0.00	3,116.99
					Per Diem Interest:	0.00	3,116.99
					Utility Principal Bal:	242.50	3,359.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2206.	10.		PAYANO,ALEX		5,258.99	3,426.38	
		2		0.00	0.00	0.00	1,832.61
					Per Diem Interest:	0.00	1,832.61
2206.	12.		COLLADO, CRISTOBAL		6,938.70	4,520.76	
		2		0.00	939.33-	0.00	1,478.61
					Per Diem Interest:	0.00	1,478.61
2206.	13.		TRAJANOSKI,GULABIN &STOJCE &KOSTADI		10,359.96	6,749.81	
		4A		0.00	0.00	129.62	3,610.15
					Per Diem Interest:	0.00	3,610.15
2206.	16.		ALI,JUBER & ALI,ZULYKA		5,612.79	3,007.10	
		2		0.00	649.79-	0.00	1,955.90
					Per Diem Interest:	0.00	1,955.90
2206.	17.		MALIQI, ADNAN & MERITA H/W		10,126.39	6,597.63	
		4A		0.00	0.00	0.00	3,528.76
					Per Diem Interest:	0.00	3,528.76
					Utility Principal Bal:	281.14	3,809.90
2206.	19.		SHERATSKY,EDWARD & VEGA,DIANA		7,316.55	4,766.94	
		2		0.00	0.00	0.00	2,549.61
					Per Diem Interest:	0.00	2,549.61
2206.	20.		GOMEZ, JOSE F.		7,611.96	4,959.41	
		2		0.00	0.00	0.00	2,652.55
					Per Diem Interest:	0.00	2,652.55
					Utility Principal Bal:	23.73-	2,628.82
2206.	21.		REINOSO,JOSE D & RODRIGUEZ,HILDA		9,277.94	6,044.84	
		2		0.00	0.00	0.00	3,233.10
					Per Diem Interest:	0.00	3,233.10
					Utility Principal Bal:	322.50	3,555.60
					Utility Delinquent Int/Pnlty:	21.07	3,576.67
2206.	22.		UNIVESCO CAPITAL PARTNERS, LLC		7,003.97	4,563.28	
		2		0.00	0.00	0.00	2,440.69
					Per Diem Interest:	0.00	2,440.69
2206.	23.		PAULINO,ROBERTO & ROBERT & ABREU,L		5,667.75	3,692.70	
		2		0.00	0.00	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
2206.	24.		HERNANDEZ,FREDERICK		4,111.70	2,678.89	
		2		0.00	0.00	0.00	1,432.81
					Per Diem Interest:	0.00	1,432.81
					Utility Principal Bal:	89.75	1,522.56
2206.	25.		HERNANDEZ,JOSE L& ROCIO CO TRUSTEES		6,138.35	3,999.31	
		2		0.00	0.00	7.58	2,139.04
					Per Diem Interest:	0.00	2,139.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2206.	26.		GUZMAN, ANTONIO		6,667.34	4,343.96	
		2		0.00	0.00	0.00	2,323.38
					Per Diem Interest:	0.00	2,323.38
					Utility Principal Bal:	170.50	2,493.88
2206.	27.		102-104 E-19TH STREET PAT NJ LLC		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
					Utility Principal Bal:	170.50	2,199.42
2206.	28.		RUSSO, ALICE P		15,155.22	10,028.38	
		4A		1,844.11-	0.00	145.68	3,282.73
					Per Diem Interest:	0.00	3,282.73
					Utility Principal Bal:	0.17-	3,282.56
2206.	30.		FERNANDEZ, FERNANDO		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
2206.	31.		ZAMORA,ARTURO & PALOMINO,P &ROSADO,		8,089.43	5,270.49	
		2		0.00	0.00	0.00	2,818.94
					Per Diem Interest:	0.00	2,818.94
					Utility Principal Bal:	1,097.50	3,916.44
					Utility Delinquent Int/Pnlty:	12.83	3,929.27
2206.	33.		103 FOURTH AVENUE,LLC		8,724.90	5,684.52	
		2		0.00	0.00	0.00	3,040.38
					Per Diem Interest:	0.00	3,040.38
2207.	1.		VALENZUELA, J. & ADRIANNY & JUAN		10,006.16	6,519.30	
		2		0.00	0.00	0.00	3,486.86
					Per Diem Interest:	0.00	3,486.86
2207.	2.		RIVERSIDE RENTAL HOLDINGS,LLC		9,051.23	5,897.13	
		2		0.00	0.00	198.83	3,154.10
					Per Diem Interest:	0.00	3,154.10
2207.	3.		SANTOS,DANNY		6,602.07	4,301.44	
		2		0.00	0.00	0.00	2,300.63
					Per Diem Interest:	0.00	2,300.63
2207.	4.		AGUILAR, REYNALDO & IVIS H/W		6,021.56	3,923.22	
		2		0.00	0.00	0.00	2,098.34
					Per Diem Interest:	0.00	2,098.34
2207.	7.		GRANT, CHRISTOPHER		11,294.29	7,358.55	
		2		3,047.16-	0.00	0.00	888.58
					Per Diem Interest:	0.00	888.58
					Utility Principal Bal:	511.50	1,400.08
					Utility Delinquent Int/Pnlty:	9.02	1,409.10
2207.	8.		RODRIGUEZ,DAVID		9,154.28	5,964.27	
		2		0.00	0.00	127.86	3,190.01

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	3,190.01
					Utility Principal Bal:	1,697.50	4,887.51
					Utility Delinquent Int/Pnlty:	55.45	4,942.96
2207.	10.		MURRAY, YVETTE		5,080.37	3,310.00	
		2		312.97-	588.22-	0.00	869.18
					Per Diem Interest:	0.00	869.18
2207.	11.		GOMEZ, DOROTEO & MONTANEZ, AGLAE		8,432.93	5,494.29	
		2		0.00	0.00	0.00	2,938.64
					Per Diem Interest:	0.00	2,938.64
2207.	12.		RODRIGUEZ, NELSON & LOURDES		6,746.34	3,504.69	
		2		0.00	890.74-	0.00	2,350.91
					Per Diem Interest:	0.00	2,350.91
2207.	13.		SANCHEZ, HECTOR A.		7,598.22	4,950.46	
		2		81.14-	0.00	0.00	2,566.62
					Per Diem Interest:	0.00	2,566.62
2207.	14.		NBS REALTY, LLC		17,418.89	11,348.90	
		4A		0.00	0.00	0.00	6,069.99
					Per Diem Interest:	0.00	6,069.99
2207.	16.		SANTANA,ALEXIS		5,293.34	3,448.76	
		2		0.00	0.00	0.00	1,844.58
					Per Diem Interest:	0.00	1,844.58
					Utility Principal Bal:	170.50	2,015.08
2207.	17.		CVE PROPERTIES LLC		5,612.79	3,656.89	
		2		0.00	0.00	16.18	1,955.90
					Per Diem Interest:	0.00	1,955.90
					Utility Principal Bal:	510.97	2,466.87
					Utility Delinquent Int/Pnlty:	9.02	2,475.89
2207.	18.		IGLESIA PENTECOSTAL"PUERTA DE REFUG		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	187.44	187.44
					Utility Delinquent Int/Pnlty:	3.31	190.75
2207.	20.		URENA,JUAN C. & JAQUEZ,WENDY C.		7,337.16	4,780.37	
		2		0.00	0.00	0.00	2,556.79
					Per Diem Interest:	0.00	2,556.79
					Utility Principal Bal:	628.25	3,185.04
					Utility Delinquent Int/Pnlty:	30.19	3,215.23
2207.	21.		HERNANDEZ,DANIEL R. & SELENIA ROSA		9,442.82	6,152.26	
		2		0.00	0.00	0.00	3,290.56
					Per Diem Interest:	0.00	3,290.56
2207.	22.		BROWN,KELLEY M		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,014.55
					Utility Principal Bal:	628.25	2,642.80
					Utility Delinquent Int/Pnlty:	26.17	2,668.97
2207.	23.		RAMOS, PETER		6,420.02	4,182.82	
		2		0.00	0.00	0.00	2,237.20
					Per Diem Interest:	0.00	2,237.20
2207.	25.		BUIE,MATTHEW B & MATTHEW JR		11,170.62	7,277.98	
		2		0.00	0.00	0.00	3,892.64
					Per Diem Interest:	0.00	3,892.64
2207.	25.01		MEDRANO-GARCIA, JOHN		10,919.87	7,114.60	
		2		0.00	0.00	0.00	3,805.27
					Per Diem Interest:	0.00	3,805.27
2207.	25.02		LB PROPERTIES HOLDINGS LLC,		10,971.39	7,148.17	
		2		0.00	0.00	0.00	3,823.22
					Per Diem Interest:	0.00	3,823.22
2207.	26.		GOMEZ,ALDA & CASTILLO,BENJAMIN		5,767.37	3,757.60	
		2		0.00	0.00	0.00	2,009.77
					Per Diem Interest:	0.00	2,009.77
2208.	1.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,162.81	1,162.81
					Utility Delinquent Int/Pnlty:	20.50	1,183.31
2208.	2.		AGUILAR, JORGE & MARIO		5,636.84	3,672.56	
		2		125.10-	0.00	0.00	1,839.18
					Per Diem Interest:	0.00	1,839.18
					Utility Principal Bal:	341.00	2,180.18
2208.	3.		NAJARRO, JOSE A.& NAJARRO-CARRERO,C		9,082.14	5,917.27	
		2		0.00	0.00	0.00	3,164.87
					Per Diem Interest:	0.00	3,164.87
2208.	4.		GONZALEZ, SANTOS & MYRIAM H/W		5,437.61	3,542.76	
		2		0.00	0.00	0.00	1,894.85
					Per Diem Interest:	0.00	1,894.85
2208.	5.		ZAMORA, ROLANDO & CHOY,CARLOS		8,171.87	5,324.50	
		2		0.00	0.00	6.60	2,847.37
					Per Diem Interest:	0.00	2,847.37
					Utility Principal Bal:	323.25	3,170.62
2208.	6.		SEVERINO, ARLEEN		7,594.79	4,948.22	
		2		0.00	0.00	0.00	2,646.57
					Per Diem Interest:	0.00	2,646.57
					Utility Principal Bal:	323.25	2,969.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2208.	7.		ROBLES GLENY		9,494.34	6,185.83	
		2		0.00	0.00	0.00	3,308.51
					Per Diem Interest:	0.00	3,308.51
					Utility Principal Bal:	1,949.93	5,258.44
					Utility Delinquent Int/Pnlty:	17.10	5,275.54
2208.	9.		CABEZAS, ANTONIO & CATALINA H/W		8,415.75	5,483.10	
		2		0.00	0.00	0.00	2,932.65
					Per Diem Interest:	0.00	2,932.65
2208.	10.		SHEJ, JEVAT & SHEJ H/W		3,706.37	1,985.07	
		2		0.00	429.73-	0.00	1,291.57
					Per Diem Interest:	0.00	1,291.57
2208.	11.		TELLO,PERCY		6,708.56	4,370.82	
		2		0.00	0.00	0.00	2,337.74
					Per Diem Interest:	0.00	2,337.74
2208.	12.		ALBACETE, ANA		9,803.49	6,053.85	
		2		0.00	333.40-	10.15	3,416.24
					Per Diem Interest:	0.00	3,416.24
2208.	13.		50 E 19TH ST LLC		5,897.90	3,842.65	
		2		0.00	0.00	0.00	2,055.25
					Per Diem Interest:	0.00	2,055.25
2208.	14.		RAMIREZ, JUAN & LILLIAN H/W		8,422.62	5,487.58	
		2		0.00	0.00	0.00	2,935.04
					Per Diem Interest:	0.00	2,935.04
					Utility Principal Bal:	586.84	3,521.88
					Utility Delinquent Int/Pnlty:	5.39	3,527.27
2208.	15.		ESPINAL-MESA,ALICIA & ET AL		6,677.64	4,350.67	
		2		0.00	0.00	0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
					Utility Principal Bal:	163.68-	2,163.29
2208.	16.		TELLO,PERCY		8,453.54	5,507.72	
		2		0.00	0.00	0.00	2,945.82
					Per Diem Interest:	0.00	2,945.82
2208.	17.		ABDULAJ, MELAIM & GJULASVIE H/W		5,818.89	3,791.17	
		2		0.00	0.00	0.00	2,027.72
					Per Diem Interest:	0.00	2,027.72
2209.	1.		KILLION, KEITH		7,663.49	4,992.98	
		4A		0.00	0.00	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
2209.	3.		ZEGARRA,ENRIQUE & ZEGARRA,NORMA		4,699.09	3,061.59	
		2		0.00	0.00	0.00	1,637.50
					Per Diem Interest:	0.00	1,637.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2209.	6.		SHEJ, IKMET & MEMNUNE H/W		5,918.51	3,856.08	
		4A		0.00	0.00	0.00	2,062.43
					Per Diem Interest:	0.00	2,062.43
2209.	7.		CELTIC ACRES, INCORPORATED		6,152.09	4,008.26	
		4A		0.00	0.00	0.00	2,143.83
					Per Diem Interest:	0.00	2,143.83
2209.	8.		CELTIC ACRES, INCORPORATED		11,304.59	7,365.26	
		4A		0.00	0.00	0.00	3,939.33
					Per Diem Interest:	0.00	3,939.33
					Utility Principal Bal:	765.67	4,705.00
					Utility Delinquent Int/Pnlty:	14.21	4,719.21
2209.	9.		HEINE, ELLEN		1,571.78	1,431.15	
		1		0.00	111.90-	10.22	28.73
					Per Diem Interest:	0.00	28.73
			Sp Charges Account Id: 18-6827C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	1,028.73
			Sp Charges Account Id: 20-0065C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,528.73
2209.	12.		MISAR, STEVEN		8,845.13	5,762.85	
		4A		0.00	0.00	0.00	3,082.28
					Per Diem Interest:	0.00	3,082.28
2209.	13.		MARTE, ELECTO & JOSEFINA A H/W		7,725.32	4,852.33	
		2		0.00	180.93-	32.82	2,692.06
					Per Diem Interest:	0.00	2,692.06
					Utility Principal Bal:	242.50	2,934.56
2209.	14.		KECA, BAJRAM & SHRAFET H/W		10,229.44	6,664.77	
		2		0.00	0.00	0.00	3,564.67
					Per Diem Interest:	0.00	3,564.67
					Utility Principal Bal:	540.00	4,104.67
					Utility Delinquent Int/Pnlty:	2.91	4,107.58
2301.	1.		SIENER, L		6,341.01	4,131.35	
		4A		0.00	0.00	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66
2301.	2.		ALLIUSTA HOLDINGS LLC		6,241.40	1,356.30	
		4B		0.00	0.00	349.71	4,885.10
					Per Diem Interest:	28.46	4,913.56
2301.	3.		ALLIUSTA HOLDINGS LLC		10,566.06	0.00	
		4B		3,407.02	0.00	592.03	13,973.08
					Per Diem Interest:	108.05	14,081.13
2301.	4.		ALLIUSTA HOLDINGS LLC		3,520.88	2,293.95	
		4A		0.00	0.00	110.11	1,226.93
					Per Diem Interest:	0.00	1,226.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2301.	5.		ALLIUSTA HOLDINGS LLC		4,575.42	2,981.02	
		4A		0.00	0.00	89.43	1,594.40
					Per Diem Interest:	0.00	1,594.40
2301.	9.		GRIMALDI, DAVID JR		36,572.45	23,827.99	
		4B		0.00	0.00	1,314.95	12,744.46
					Per Diem Interest:	0.00	12,744.46
2301.	10.		FIRST AVENUE GAS ENTERPRISES, INC		9,683.27	6,308.92	
		4A		0.00	0.00	0.00	3,374.35
					Per Diem Interest:	0.00	3,374.35
					Utility Principal Bal:	0.01-	3,374.34
2302.	2.		10 1ST AVENUE, LLC		7,368.08	7,429.12	
		4A		0.00	0.00	228.03	61.04-
					Per Diem Interest:	0.00	61.04-
					Utility Principal Bal:	323.19	262.15
					Utility Delinquent Int/Pnlty:	14.28	276.43
2302.	3.		WAITLESS MEDIA, LLC		15,557.12	10,135.90	
		4A		0.00	0.00	481.46	5,421.22
					Per Diem Interest:	0.00	5,421.22
					Utility Principal Bal:	609.91	6,031.13
					Utility Delinquent Int/Pnlty:	38.52	6,069.65
2302.	4.		SOLARINO AMERICAN SOCIETY INC		14,509.44	9,453.31	
		4A		0.00	0.00	0.00	5,056.13
					Per Diem Interest:	0.00	5,056.13
2302.	5.		KORYBSKI ENTERPRISES INC		3,246.08	2,122.66	
		4A		0.00	0.00	2.36	1,123.42
					Per Diem Interest:	0.00	1,123.42
2302.	6.		KORYBSKI, ROBERT J		10,463.01	6,859.35	
		4A		0.00	0.00	12.97	3,603.66
					Per Diem Interest:	0.00	3,603.66
					Utility Principal Bal:	289.51	3,893.17
2302.	7.		SORLANN REALTY LLC		15,845.66	0.00	
		4A		15.05	0.00	0.00	15,860.71
					Per Diem Interest:	998.72	16,859.43
					Utility Principal Bal:	257.08	17,116.51
					Utility Delinquent Int/Pnlty:	4.53	17,121.04
2302.	8.		SORLANN REALTY LLC		4,561.69	0.00	
		2		1.59	0.00	0.00	4,563.28
					Per Diem Interest:	287.07	4,850.35
					Utility Principal Bal:	269.25	5,119.60
					Utility Delinquent Int/Pnlty:	4.75	5,124.35
2302.	9.		ABREGO, MARIO S.		8,810.78	5,740.47	
		2		0.00	0.00	0.00	3,070.31
					Per Diem Interest:	0.00	3,070.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2302.	10.		TODARO, NICHOLAS & ROSE P H/W		7,003.97	4,563.28	
		2		0.00	0.00	0.00	2,440.69
					Per Diem Interest:	0.00	2,440.69
2302.	11.		SHABANI,VULLNET & REZARTA H/W		4,314.36	2,810.93	
		2		0.00	0.00	0.00	1,503.43
					Per Diem Interest:	0.00	1,503.43
2302.	12.		GARCIA, ANTHONY & DOLORES		7,914.24	5,156.35	
		2		0.00	0.00	0.00	2,757.89
					Per Diem Interest:	0.00	2,757.89
					Utility Principal Bal:	3.19-	2,754.70
2302.	13.		CONTE JOSEPH J & TOBI ANN		4,510.16	2,949.26	
		2		0.00	0.00	3.28	1,560.90
					Per Diem Interest:	0.00	1,560.90
					Utility Principal Bal:	89.75	1,650.65
2302.	14.		SORLANN REALTY LLC		6,138.35	0.00	
		2		2,134.12-	0.00	0.00	4,004.23
					Per Diem Interest:	286.76	4,290.99
					Utility Principal Bal:	269.25	4,560.24
					Utility Delinquent Int/Pnlty:	4.75	4,564.99
2302.	15.		SORLANN REALTY LLC		4,122.00	0.00	
		4B		0.00	0.00	0.00	4,122.00
					Per Diem Interest:	163.92	4,285.92
					Utility Principal Bal:	410.36	4,696.28
					Utility Delinquent Int/Pnlty:	24.57	4,720.85
2302.	16.		SORLANN REALTY LLC		4,644.12	0.00	
		2		1.62	0.00	0.00	4,645.74
					Per Diem Interest:	292.25	4,937.99
					Utility Principal Bal:	511.50	5,449.49
					Utility Delinquent Int/Pnlty:	9.02	5,458.51
2302.	17.		PETESCOLA GEORGE		2,576.25	852.26	
		1		0.00	0.00	35.67	1,723.99
					Per Diem Interest:	27.17	1,751.16
					Utility Principal Bal:	2.53-	1,748.63
2302.	18.		DUFFY,RYAN		5,860.11	3,818.03	
		2		0.00	0.00	0.00	2,042.08
					Per Diem Interest:	0.00	2,042.08
					Utility Principal Bal:	572.35	2,614.43
					Utility Delinquent Int/Pnlty:	24.82	2,639.25
2303.	3.	-C001 - -	NEGRE RALUCA		4,026.14	2,535.66	
		2		0.00	134.28-	23.45	1,356.20
					Per Diem Interest:	0.00	1,356.20
2303.	3.	-C002 - -	MARTINEZ,SURIE & MARTINEZ,JUAN		4,547.94	2,963.11	
		2		0.00	0.00	0.00	1,584.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,584.83
					Utility Principal Bal:	179.50	1,764.33
2303.	3.	-C003 - -	SMITH, HYACINTH		4,547.94	2,963.11	
		2		0.00	0.00	0.00	1,584.83
					Per Diem Interest:	0.00	1,584.83
2303.	3.	-C004 - -	HARBORVIEW APARTMENTS, INC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	336.75	336.75
					Utility Delinquent Int/Pnlty:	4.75	341.50
2303.	3.	-C005 - -	JEAN, STEVE		4,942.97	3,220.48	
		2		0.00	0.00	0.00	1,722.49
					Per Diem Interest:	0.00	1,722.49
2303.	3.	-C006 - -	KEONTE,HERU		4,211.31	2,743.79	
		2		0.00	0.00	0.00	1,467.52
					Per Diem Interest:	0.00	1,467.52
2303.	3.	-C007 - -	CASTRO, RUMALDO		5,004.80	3,260.77	
		2		0.00	0.00	18.33	1,744.03
					Per Diem Interest:	0.00	1,744.03
2303.	3.	-C008 - -	DIAZ,ZENAIDA		4,108.26	2,676.65	
		2		4.69-	0.00	0.00	1,426.92
					Per Diem Interest:	0.00	1,426.92
					Utility Principal Bal:	448.75	1,875.67
					Utility Delinquent Int/Pnlty:	4.75	1,880.42
2303.	3.	-C009 - -	BALRAJ,AMY		4,108.26	2,676.65	
		2		1,267.71-	0.00	0.00	163.90
					Per Diem Interest:	0.00	163.90
					Utility Principal Bal:	448.75	612.65
					Utility Delinquent Int/Pnlty:	4.75	617.40
2303.	3.	-C010 - -	WILLIAMS ARIEL		4,097.96	2,669.94	
		2		0.00	0.00	0.00	1,428.02
					Per Diem Interest:	0.00	1,428.02
					Utility Principal Bal:	448.75	1,876.77
					Utility Delinquent Int/Pnlty:	4.75	1,881.52
2303.	3.	-C011 - -	ALVARADO,THOMAS A		4,547.94	2,963.11	
		2		0.00	0.00	0.00	1,584.83
					Per Diem Interest:	0.00	1,584.83
2303.	3.	-C012 - -	RAMOS AYALA, SANDRA		4,547.94	2,963.11	
		2		0.00	0.00	0.00	1,584.83
					Per Diem Interest:	0.00	1,584.83
					Utility Principal Bal:	448.75	2,033.58
					Utility Delinquent Int/Pnlty:	4.75	2,038.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2303.	3.	-C014 - -	HARBORVIEW APARTMENTS, INC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	448.75	448.75
					Utility Delinquent Int/Pnlty:	4.75	453.50
2303.	3.	-C015 - -	HARBORVIEW APARTMENTS, INC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	448.75	448.75
					Utility Delinquent Int/Pnlty:	4.75	453.50
2303.	3.	-C016 - -	BRADY,KEVIN		4,211.31	2,743.79	
		2		0.00	0.00	0.00	1,467.52
					Per Diem Interest:	0.00	1,467.52
					Utility Principal Bal:	448.75	1,916.27
					Utility Delinquent Int/Pnlty:	4.75	1,921.02
2303.	3.	-C017 - -	BARNETT,RENATA		5,004.80	3,260.77	
		2		0.00	0.00	0.00	1,744.03
					Per Diem Interest:	0.00	1,744.03
2303.	3.	-C018 - -	GRIFFIN,LAKENNIA		4,108.26	2,676.65	
		2		0.00	0.00	0.00	1,431.61
					Per Diem Interest:	0.00	1,431.61
					Utility Principal Bal:	448.75	1,880.36
					Utility Delinquent Int/Pnlty:	4.75	1,885.11
2303.	3.	-C019 - -	9-11 MADISON AVE LLC		4,108.26	2,676.65	
		2		0.00	0.00	108.40	1,431.61
					Per Diem Interest:	0.00	1,431.61
					Utility Principal Bal:	448.75	1,880.36
					Utility Delinquent Int/Pnlty:	4.75	1,885.11
2303.	3.	-C01A - -	HARBORVIEW APARTMENTS, INC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	448.75	448.75
					Utility Delinquent Int/Pnlty:	4.75	453.50
2303.	6.		TODARO, NICHOLAS & ROSE P H/W		8,608.11	5,608.43	
		4A		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
2303.	7.		ESPINOSA,H. & AVILA, J.		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
2303.	9.		AROCHA-MENDEZ, JANET		6,894.05	4,491.68	
		2		0.00	0.00	0.00	2,402.37
					Per Diem Interest:	0.00	2,402.37
2303.	10.		AROCHA-MENDEZ, JANETSORIA H/W		1,226.30	798.97	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.27	427.33
					Per Diem Interest:	0.00	427.33
2303.	12.		DANSHIRL LLC		18,806.63	12,253.05	
		4B		0.00	0.00	0.00	6,553.58
					Per Diem Interest:	0.00	6,553.58
2303.	13.		CACCIOLA, FRANK		6,316.97	4,113.84	
		4A		0.00	0.00	29.33	2,203.13
					Per Diem Interest:	0.44	2,203.57
2304.	1.		M B & L PARTNERSHIP		67,261.46	48,830.92	
		4B		0.00	0.00	0.00	18,430.54
					Per Diem Interest:	0.00	18,430.54
					Utility Principal Bal:	2,569.24-	15,861.30
2304.	2.		RJS 2 INVESTMENTS LLC		17,663.22	12,764.09	
		4B		975.91-	3,923.22-	97.32	0.00
					Per Diem Interest:	0.00	0.00
2304.	3.		BIG BLUE MANAGEMENT,LLC		11,658.39	7,595.77	
		4B		0.00	0.00	0.00	4,062.62
					Per Diem Interest:	0.00	4,062.62
2304.	4.		77-83 2ND AVENUE, LLC		18,500.91	12,053.87	
		4B		0.00	0.00	137.63	6,447.04
					Per Diem Interest:	0.00	6,447.04
2304.	5.		RIVERSIDE REALTY ASSOCIATES ,LLC		10,078.29	6,570.24	
		4A		0.00	0.00	162.91	3,508.05
					Per Diem Interest:	0.00	3,508.05
2304.	6.		PERDOMO,MERCEDES A. & SANDOVAL,JOSE		7,934.85	5,169.78	
		2		0.00	0.00	0.00	2,765.07
					Per Diem Interest:	0.00	2,765.07
					Utility Principal Bal:	242.50	3,007.57
2304.	7.		M B & L PARTNERSHIP		3,369.74	2,195.48	
		4A		0.00	0.00	0.00	1,174.26
					Per Diem Interest:	0.00	1,174.26
2305.	2.		RJS WAREHOUSE LLC		11,964.11	11,964.11	
		4B		0.00	0.00	56.68	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	622.81	622.81
					Utility Delinquent Int/Pnlty:	17.77	640.58
2305.	3.		AUCTIONS ONLINE LLC		14,674.32	4,780.37	
		4B		0.00	0.00	0.00	9,893.95
					Per Diem Interest:	302.07	10,196.02
2305.	3.	B01- - -	AUCTIONS ONLINE LLC		745.40	242.83	
		4A		0.00	0.00	0.00	502.57

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:		7.99	510.56
2305.	4.		AUCTIONS ONLINE,LLC		58,133.94	18,937.96	
		4B		0.00	0.00	0.00	39,195.98
				Per Diem Interest:		1,339.74	40,535.72
				Utility Principal Bal:		635.48	41,171.20
				Utility Delinquent Int/Pnlty:		30.51	41,201.71
2305.	5.		AUCTIONS ONLINES LLC		975.54	317.80	
		4B		0.00	0.00	0.00	657.74
				Per Diem Interest:		10.45	668.19
2305.	6.		LMC-HB DEVELOPMENT CORP		7,773.41	5,064.60	
		4B		0.00	0.00	0.00	2,708.81
				Per Diem Interest:		0.00	2,708.81
2305.	7.		LMC-HB DEVELOPMENT CORP.		25,968.60	16,919.28	
		4B		0.00	0.00	0.00	9,049.32
				Per Diem Interest:		0.00	9,049.32
2305.	8.		LMC-HB DEVELOPMENT CORP		9,326.03	6,076.17	
		4B		0.00	0.00	0.00	3,249.86
				Per Diem Interest:		0.00	3,249.86
2306.	1.		EAST 24TH ST ASSOC LLC		53,407.39	34,796.43	
		4B		0.00	0.00	0.00	18,610.96
				Per Diem Interest:		0.00	18,610.96
2307.	1.		1 ROUTE 20,LLC		10,081.73	6,568.53	
		4A		0.00	0.00	0.00	3,513.20
				Per Diem Interest:		0.00	3,513.20
				Utility Principal Bal:		76.33-	3,436.87
2307.	2.		1 ROUTE 20 LLC		8,721.47	5,682.28	
		4A		0.00	0.00	0.00	3,039.19
				Per Diem Interest:		0.00	3,039.19
2307.	3.		1 ROUTE 20 LLC (COMM2)		4,723.13	3,077.25	
		1		0.00	0.00	0.00	1,645.88
				Per Diem Interest:		0.00	1,645.88
2307.	3.01		1 ROUTE 20 LLC (REST)		43,061.16	28,055.57	
		4A		0.00	0.00	0.00	15,005.59
				Per Diem Interest:		0.00	15,005.59
2307.	4.		1 ROUTE 20 LLC (MC D)		56,121.04	36,564.45	
		4A		0.00	0.00	0.00	19,556.59
				Per Diem Interest:		0.00	19,556.59
2308.	1.		3 EAST 26 HOLDINGS LLC		120,448.01	82,081.84	
		4B		0.00	0.00	1,348.01	38,366.17
				Per Diem Interest:		274.07	38,640.24
				Utility Principal Bal:		2,097.99	40,738.23

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Delinquent Int/Pnlty:	132.05	40,870.28
2308.	2.		3 EAST 26 HOLDINGS LLC		45,431.31	29,146.61	
		4B		0.00	0.00	460.65	16,284.70
					Per Diem Interest:	96.09	16,380.79
					Utility Principal Bal:	1,186.26	17,567.05
					Utility Delinquent Int/Pnlty:	54.66	17,621.71
2309.	1.		RAJA PROPERTIES 11, L.L.C.		1,755.29	1,128.37	
		4A		0.00	0.00	0.31	626.92
					Per Diem Interest:	0.42	627.34
2309.	2.		RAJA PROPERTIES 11, L.LC.		1,720.94	1,106.29	
		4A		0.00	0.00	0.31	614.65
					Per Diem Interest:	0.42	615.07
					Utility Principal Bal:	73.82-	541.25
2309.	3.		JANBOB,LLC		22,001.18	13,897.28	
		4A		0.00	0.00	8.94	8,103.90
					Per Diem Interest:	12.14	8,116.04
2309.	4.		THE 34 EAST 25TH STREET,LLC		32,532.89	20,545.26	
		4B		0.00	0.00	13.32	11,987.63
					Per Diem Interest:	18.08	12,005.71
2309.	6.		J& M EAST 25TH STREET,LLC		28,946.75	18,859.63	
		4B		0.00	0.00	0.00	10,087.12
					Per Diem Interest:	0.00	10,087.12
2309.	7.		J&M EAST 25TH STREET,LLC		21,647.37	14,103.88	
		4A		0.00	0.00	0.00	7,543.49
					Per Diem Interest:	0.00	7,543.49
					Utility Principal Bal:	111.64	7,655.13
2309.	8.		PERRONE, FELICE & CAROLE H/W		8,024.16	5,227.97	
		4B		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
2309.	9.		NIEVES, MIQUEAS & SANCHEZ-PAULA L.		6,801.30	4,431.24	
		2		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
2309.	10.		ROSA, PABLO		5,142.20	3,350.29	
		2		0.00	0.00	0.00	1,791.91
					Per Diem Interest:	0.00	1,791.91
2309.	11.		PICA, RAFAEL & GLORIA H/W &LISSETTE		6,646.73	4,330.53	
		2		0.00	0.00	0.00	2,316.20
					Per Diem Interest:	0.00	2,316.20
2309.	18.		RAJA PROPERTIES II, LLC		2,483.51	1,596.49	
		4A		0.00	0.00	0.44	887.02
					Per Diem Interest:	0.40	887.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2311.	1.		TNOP,LLC		26,768.96	4,518.11	
		4B		0.00	0.00	642.27	22,250.85
					Per Diem Interest:	710.74	22,961.59
2311.	2.		70 17TH AVE LLC		2,033.52	0.00	
		2		2,649.79	0.00	0.00	4,683.31
					Per Diem Interest:	819.50	5,502.81
					Utility Principal Bal:	359.00	5,861.81
2311.	3.		ALIMI,AMZA & ALIMI,JOYCE,H/W		10,418.36	6,787.86	
		2		0.00	0.00	0.00	3,630.50
					Per Diem Interest:	0.00	3,630.50
2311.	5.		BASAURI, JORGE R.& MURRUGARRA D.		13,245.36	8,629.73	
		4A		0.00	0.00	69.63	4,615.63
					Per Diem Interest:	0.00	4,615.63
2311.	6.		VARONA, ELISA		5,073.50	3,306.14	
		2		0.00	0.00	38.49	1,767.36
					Per Diem Interest:	0.00	1,767.36
2311.	7.		MARTINEZ,HECTOR & HERNANDEZ,ALVARO		6,007.82	3,914.26	
		2		0.00	0.00	0.00	2,093.56
					Per Diem Interest:	0.00	2,093.56
					Utility Principal Bal:	636.80	2,730.36
					Utility Delinquent Int/Pnlty:	9.02	2,739.38
2311.	8.		SANTOS,FELIX & PAULINO,MARISOL		10,456.14	6,812.47	
		2		0.00	0.00	0.00	3,643.67
					Per Diem Interest:	0.00	3,643.67
2311.	9.		J & J INDUSTRIES, L.L.C.		8,209.65	0.00	
		4B		9,557.69	0.00	0.00	17,767.34
					Per Diem Interest:	2,348.71	20,116.05
2311.	10.		CRUZ,WALTER,EXEQUIEL C.		7,271.90	4,737.85	
		2		0.00	0.00	0.00	2,534.05
					Per Diem Interest:	0.00	2,534.05
2311.	11.		ALMONTE-LUNA E & ALMONTE,S.J.& ETAL		5,599.05	3,647.94	
		2		0.00	0.00	0.00	1,951.11
					Per Diem Interest:	0.00	1,951.11
					Utility Principal Bal:	802.16	2,753.27
					Utility Delinquent Int/Pnlty:	9.02	2,762.29
2311.	12.		ROBLES, ALFREDO		5,327.69	3,471.14	
		2		0.00	0.00	0.00	1,856.55
					Per Diem Interest:	0.00	1,856.55
					Utility Principal Bal:	179.50	2,036.05
2311.	13.		TAVERAS,CATALINO		4,874.27	3,175.72	
		2		0.00	0.00	0.00	1,698.55
					Per Diem Interest:	0.00	1,698.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2311.	14.		TAVERAS, TERESA & CATALINO H/W		4,255.97	2,772.88	
		2		0.00	0.00	27.73	1,483.09
					Per Diem Interest:	0.00	1,483.09
2311.	15.		DURAN, NELSON R.		5,550.96	3,616.61	
		2		0.00	0.00	0.00	1,934.35
					Per Diem Interest:	0.00	1,934.35
					Utility Principal Bal:	511.50	2,445.85
					Utility Delinquent Int/Pnlty:	9.02	2,454.87
2311.	16.		OLIVIO,CARLOS & BEHRIJE O.		5,523.49	3,598.71	
		2		0.00	0.00	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
2311.	17.		UENAO, SANDY		7,326.86	4,773.66	
		2		0.00	0.00	0.00	2,553.20
					Per Diem Interest:	0.00	2,553.20
					Utility Principal Bal:	341.00	2,894.20
2311.	18.		PRIETO, DOMINGO & CLOTILDE H/W		11,475.51	7,228.74	
		2		0.00	380.46-	0.00	3,866.31
					Per Diem Interest:	0.00	3,866.31
2311.	19.		DE LA CRUZ,MARCIA E. & DE ZAPATA,F		7,550.14	4,919.13	
		2		0.00	0.00	0.00	2,631.01
					Per Diem Interest:	0.00	2,631.01
					Utility Principal Bal:	1,193.50	3,824.51
					Utility Delinquent Int/Pnlty:	51.52	3,876.03
2311.	20.		TWENTY SECOND STREET D'AMARIO,LLC		14,303.34	9,319.03	
		4A		0.00	0.00	0.00	4,984.31
					Per Diem Interest:	0.00	4,984.31
2312.	2.		LEE & KIM PROPERTY LLC		14,397.14	9,088.52	
		4B		0.00	447.60-	136.17	4,861.02
					Per Diem Interest:	0.00	4,861.02
2312.	3.		GALVAN, ALBERTO & CEPEDA		11,160.32	7,271.26	
		4A		0.00	0.00	22.42	3,889.06
					Per Diem Interest:	0.00	3,889.06
2312.	4.		LEE & KIM PROPERTY LLC		2,500.69	1,629.27	
		4A		0.00	0.00	13.54	871.42
					Per Diem Interest:	0.00	871.42
2312.	5.		DOGI PROPERTIES,LLC		8,549.72	5,570.38	
		4B		0.00	0.00	0.00	2,979.34
					Per Diem Interest:	0.00	2,979.34
2312.	6.		TREZZA,MICHELE & ANNA H/W		12,788.51	8,331.78	
		4A		0.00	0.00	0.01	4,456.73
					Per Diem Interest:	0.01	4,456.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2312.	7.		TARA REAL ESTATE E LLC		15,852.53	10,328.37	
		4C		0.00	0.00	0.00	5,524.16
					Per Diem Interest:	0.00	5,524.16
					Utility Principal Bal:	2,436.13	7,960.29
					Utility Delinquent Int/Pnlty:	135.51	8,095.80
2312.	8.		FALCONI, CHARVEL B.		6,433.76	4,191.78	
		2		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
					Utility Principal Bal:	818.06	3,060.04
					Utility Delinquent Int/Pnlty:	9.02	3,069.06
2312.	9.		GUZMAN,CESAR M & NUNEZ,T D ET AL		10,315.31	6,720.72	
		2		0.00	0.00	0.00	3,594.59
					Per Diem Interest:	0.00	3,594.59
2312.	10.		MARTE, LORENZO & LESBIA H/W		6,042.17	3,936.64	
		2		0.00	0.00	0.00	2,105.53
					Per Diem Interest:	0.00	2,105.53
2312.	11.		HERRERA,ELENA & ROMI J.H/W		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
2312.	12.		GARCIA JOSE A M		3,283.86	2,139.53	
		2		997.94-	0.00	0.00	146.39
					Per Diem Interest:	0.00	146.39
2312.	14.		GRIECO,VINCENT M. & PATRICIA		9,401.60	6,125.41	
		4A		0.00	0.00	0.00	3,276.19
					Per Diem Interest:	0.00	3,276.19
2312.	15.		MARTINEZ, RAFAELA		9,377.55	6,108.22	
		2		0.00	0.00	111.50	3,269.33
					Per Diem Interest:	0.09	3,269.42
					Utility Principal Bal:	2,759.05	6,028.47
					Utility Delinquent Int/Pnlty:	29.69	6,058.16
2312.	16.		OTERO,CALIXTO		8,790.17	5,727.04	
		2		0.00	0.00	0.00	3,063.13
					Per Diem Interest:	0.00	3,063.13
2312.	17.		ZAPATA,OMAR		8,422.62	5,487.58	
		4A		0.00	0.00	0.00	2,935.04
					Per Diem Interest:	0.00	2,935.04
					Utility Principal Bal:	409.32	3,344.36
					Utility Delinquent Int/Pnlty:	7.22	3,351.58
2312.	18.		VALENCIA, GLADYS		3,325.09	2,166.39	
		4A		0.00	0.00	0.00	1,158.70
					Per Diem Interest:	0.00	1,158.70
					Utility Principal Bal:	749.93	1,908.63
					Utility Delinquent Int/Pnlty:	25.59	1,934.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2312.	19.		DE LOS SANTOS,MARIA ALEJANDRA		8,116.91	5,288.40	
		2		0.00	0.00	0.00	2,828.51
					Per Diem Interest:	0.00	2,828.51
2312.	21.		DIAZ,CARLOS & DIAZ,ROSA A.H/W		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
2312.	22.		COLLADO FACIA A		6,918.09	4,507.33	
		2		0.00	0.00	33.38	2,410.76
					Per Diem Interest:	0.00	2,410.76
2312.	24.		HERRERA, TIRSO		7,402.43	4,822.89	
		2		0.00	0.00	0.00	2,579.54
					Per Diem Interest:	0.00	2,579.54
					Utility Principal Bal:	1,193.50	3,773.04
					Utility Delinquent Int/Pnlty:	56.04	3,829.08
2312.	26.		GUZMAN,DANNY & GUZMAN,CATY H/W		7,852.41	5,116.07	
		2		0.00	0.00	0.00	2,736.34
					Per Diem Interest:	0.00	2,736.34
					Utility Principal Bal:	170.50	2,906.84
2312.	27.		CANEPA, INGRID J.		7,306.25	4,760.23	
		2		0.00	0.00	0.00	2,546.02
					Per Diem Interest:	0.00	2,546.02
					Utility Principal Bal:	727.50	3,273.52
					Utility Delinquent Int/Pnlty:	12.83	3,286.35
2312.	28.		MCCLAIN,DOUGLAS		15,687.65	10,220.95	
		4A		0.00	0.00	38.49	5,466.70
					Per Diem Interest:	0.00	5,466.70
2312.	28.	B01- - -	DKM REALTY INVESTMENT,LLC		1,501.10	978.01	
		4A		0.00	0.00	0.00	523.09
					Per Diem Interest:	0.00	523.09
2312.	29.		MCCLAIN,DOUGLAS		2,861.36	1,864.26	
		4A		0.00	0.00	0.00	997.10
					Per Diem Interest:	0.00	997.10
2313.	1.		BLANDINO,ATILANO & SILVESTRE,D.H/W		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
					Utility Principal Bal:	157.85	2,433.35
2313.	2.		VALVERDE,OSCAR &MARIA DEL PILAR H/W		5,094.11	2,729.07	
		2		0.00	589.89-	8.22	1,775.15
					Per Diem Interest:	0.00	1,775.15
					Utility Principal Bal:	89.75	1,864.90
2313.	3.		VALVERDE, HECTOR & YOLANDA H/W		6,488.72	3,424.62	
		2		0.00	802.96-	0.00	2,261.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,261.14
2313.	4.		LANFRANCO, DIOSNEDY J.		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
					Utility Principal Bal:	170.50	2,146.75
2313.	5.		AARABI,NADER		8,246.77	5,288.72	
		2		117.59-	0.00	0.00	2,840.46
					Per Diem Interest:	0.00	2,840.46
2313.	6.		BAEZ, NADIA L.		10,353.09	6,745.33	
		2		0.00	0.00	0.00	3,607.76
					Per Diem Interest:	0.00	3,607.76
					Utility Principal Bal:	341.00	3,948.76
2313.	8.		COBAR, DANIEL		5,921.94	3,858.31	
		2		0.00	0.00	59.18	2,063.63
					Per Diem Interest:	0.00	2,063.63
2313.	9.		DURAN,CARLOS		6,547.11	4,265.63	
		2		0.00	0.00	0.00	2,281.48
					Per Diem Interest:	0.00	2,281.48
2313.	10.		DURAN,NELSON		7,216.94	4,702.04	
		2		0.00	0.00	0.00	2,514.90
					Per Diem Interest:	0.00	2,514.90
					Utility Principal Bal:	511.50	3,026.40
					Utility Delinquent Int/Pnlty:	9.02	3,035.42
2313.	11.		ALMANZAR, AURIS		6,413.15	4,178.35	
		2		0.00	0.00	0.00	2,234.80
					Per Diem Interest:	0.00	2,234.80
					Utility Principal Bal:	511.50	2,746.30
					Utility Delinquent Int/Pnlty:	9.02	2,755.32
2313.	16.		RIVERA,ANA & GRACIA,TRAVIS		5,458.22	3,556.18	
		2		0.00	0.00	0.00	1,902.04
					Per Diem Interest:	0.00	1,902.04
2313.	17.		DURRANI FAISEL K & SHAZIA K		4,795.26	3,124.25	
		2		0.00	0.00	0.00	1,671.01
					Per Diem Interest:	0.00	1,671.01
					Utility Principal Bal:	806.84	2,477.85
					Utility Delinquent Int/Pnlty:	9.02	2,486.87
2313.	18.		GARCIA ALTAGRACIA		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
2313.	19.		CEPEDA,ADA L.& CEPEDA,ANTONIO C.H/W		6,543.68	4,263.39	
		2		0.00	0.00	0.00	2,280.29
					Per Diem Interest:	0.00	2,280.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2313.	20.		59 3RD AVENUE, LLC		6,368.49	4,149.25	
		2		0.00	0.00	0.00	2,219.24
					Per Diem Interest:	0.00	2,219.24
					Utility Principal Bal:	1,104.03	3,323.27
					Utility Delinquent Int/Pnlty:	19.12	3,342.39
2313.	21.		REETAJ LIMITED LIABILITY COMPANY		17,817.35	11,608.51	
		4A		0.00	0.00	37.28	6,208.84
					Per Diem Interest:	0.00	6,208.84
					Utility Principal Bal:	1,428.01	7,636.85
					Utility Delinquent Int/Pnlty:	25.18	7,662.03
2313.	22.		79 E 19TH LLC		8,195.91	5,339.87	
		2		0.00	0.00	0.00	2,856.04
					Per Diem Interest:	0.00	2,856.04
2313.	23.		MORALES,JOSE A.		4,853.66	3,162.30	
		2		0.00	0.00	0.00	1,691.36
					Per Diem Interest:	0.00	1,691.36
			Sp Charges Account Id: 15-7027B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,691.36
					Utility Principal Bal:	1,648.99	5,340.35
					Utility Delinquent Int/Pnlty:	43.40	5,383.75
2313.	24.		BEATO,ARISTIDES A.& BEATO,NURYS E.		5,736.45	3,737.46	
		2		0.00	0.00	0.00	1,998.99
					Per Diem Interest:	0.00	1,998.99
2313.	25.		MURSEL,DZENGIS & SHENAJ		10,353.09	6,745.33	
		2		0.00	0.00	0.00	3,607.76
					Per Diem Interest:	0.00	3,607.76
					Utility Principal Bal:	323.25	3,931.01
2313.	27.		BEATO RODRIGUEZ,JOSE L.		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
					Per Diem Interest:	0.00	2,146.22
2313.	29.		CASTRO,JOSE M. GENAO		10,833.99	7,058.65	
		2		0.00	0.00	0.00	3,775.34
					Per Diem Interest:	0.00	3,775.34
					Utility Principal Bal:	946.98	4,722.32
					Utility Delinquent Int/Pnlty:	0.11	4,722.43
2401.	1.		BALLADARES,DAVID A		6,766.95	4,408.86	
		2		0.00	0.00	0.00	2,358.09
					Per Diem Interest:	0.00	2,358.09
2401.	2.		RODRIGUEZ,DELACRUZ,J&CABRERA,JHANNA		10,992.00	7,161.60	
		2		688.88-	0.00	0.00	3,141.52
					Per Diem Interest:	0.00	3,141.52
2401.	3.		PARCHMENT, MARCIA M		5,392.95	3,513.66	
		2		0.00	0.00	34.16	1,879.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,879.29
2401.	4.		RODRIGUEZ,MANUEL D		8,906.96	5,803.14	
		2		0.00	0.00	0.00	3,103.82
					Per Diem Interest:	0.00	3,103.82
2401.	5.		GIANNELLA, LUIGI & DILETTA H/W		9,384.42	9,054.22	
		2		0.00	0.00	0.00	330.20
					Per Diem Interest:	0.00	330.20
					Utility Principal Bal:	0.50	330.70
2401.	7.		FUNICELLI,FRANK		9,951.20	6,483.49	
		2		0.00	0.00	0.00	3,467.71
					Per Diem Interest:	0.00	3,467.71
2401.	8.		CJD FAMILY LLC,		7,468.70	4,252.20	
		2		0.00	942.20-	0.00	2,274.30
					Per Diem Interest:	0.00	2,274.30
2401.	9.		CJD FAMILY LLC,		2,384.94	1,454.70	
		2		0.00	152.19-	0.00	778.05
					Per Diem Interest:	0.00	778.05
2401.	10.		AHUMADA,ARMANDO		9,624.87	6,270.88	
		2		0.00	0.00	0.00	3,353.99
					Per Diem Interest:	0.00	3,353.99
2401.	11.		PENA,ARIEL		5,688.36	3,706.13	
		2		0.00	0.00	0.00	1,982.23
					Per Diem Interest:	0.00	1,982.23
2401.	13.		GONZALEZ, JOSEPHINE		7,601.66	4,952.70	
		2		0.00	440.75-	0.00	2,208.21
					Per Diem Interest:	0.00	2,208.21
2401.	14.		SOSA FREDY M & OVALLES SANDRA M		6,200.18	4,039.59	
		2		0.00	0.00	0.00	2,160.59
					Per Diem Interest:	0.00	2,160.59
					Utility Principal Bal:	179.50	2,340.09
2401.	16.		DURAND,DELIA		6,371.93	4,151.49	
		2		290.61-	0.00	0.00	1,929.83
					Per Diem Interest:	0.00	1,929.83
					Utility Principal Bal:	1,096.69	3,026.52
					Utility Delinquent Int/Pnlty:	19.15	3,045.67
2401.	17.		GUEVARA-ALCALDE, REGINA		9,003.14	5,865.80	
		2		0.00	0.00	0.00	3,137.34
					Per Diem Interest:	0.00	3,137.34
2401.	18.		HERNANDEZ,RICARDO		6,237.96	4,064.21	
		2		0.00	0.00	0.00	2,173.75
					Per Diem Interest:	0.00	2,173.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2401.	19.		AVILA, ALBERTO JR & MARIA ROSA H/W		7,395.56	4,237.00	
		2		0.00	571.31-	64.22	2,587.25
					Per Diem Interest:	0.47	2,587.72
					Utility Principal Bal:	60.00	2,647.72
					Utility Delinquent Int/Pnlty:	15.80	2,663.52
2401.	20.		DE LA TORRE, MARISOL		6,959.31	4,534.19	
		2		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
2401.	22.		FERREIRA,MARIA & BERNARD,BELINDA		7,952.03	5,180.97	
		2		0.00	0.00	0.00	2,771.06
					Per Diem Interest:	0.00	2,771.06
					Utility Principal Bal:	992.98	3,764.04
					Utility Delinquent Int/Pnlty:	9.02	3,773.06
2401.	23.		LARA,MANUEL E.		10,232.87	6,667.00	
		2		0.00	0.00	0.00	3,565.87
					Per Diem Interest:	0.00	3,565.87
					Utility Principal Bal:	170.50	3,736.37
2402.	1.		RUIZ, YOMAYRA		6,760.09	4,404.39	
		2		0.00	0.00	0.00	2,355.70
					Per Diem Interest:	0.00	2,355.70
2402.	3.		HERNANDEZ, EPHRAIM & CARMEN H/W		3,905.60	2,544.61	
		2		0.00	0.00	76.34	1,360.99
					Per Diem Interest:	0.00	1,360.99
2402.	4.		HIDALGO, CARLOS		7,539.83	4,912.41	
		2		0.00	0.00	0.00	2,627.42
					Per Diem Interest:	0.00	2,627.42
2402.	5.		BROWN, EUGENE E. & LINDA H/W		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
					Utility Principal Bal:	628.25	2,453.68
					Utility Delinquent Int/Pnlty:	28.49	2,482.17
2402.	6.		CORAZON, MINERVA		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
					Per Diem Interest:	0.00	2,520.88
2402.	7.		ORTIZ, FRANCISCO & MINERVA H/W		9,511.52	6,197.02	
		2		0.00	0.00	0.00	3,314.50
					Per Diem Interest:	0.00	3,314.50
2402.	8.		REAMES, MICHAEL & RUBY D H/W		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
2402.	9.		HUNTER, VINCENT & DAWN K H/W		5,612.79	3,656.89	
		2		0.00	0.00	0.00	1,955.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,955.90
2402.	10.		ANCIETA,EDITH		4,362.45	2,842.26	
		2		0.00	0.00	0.00	1,520.19
					Per Diem Interest:	0.00	1,520.19
					Utility Principal Bal:	90.43	1,610.62
					Utility Delinquent Int/Pnlty:	0.17	1,610.79
2402.	11.		TAVAREZ,CARLOS & TAVAREZ,IRIS		7,605.09	4,954.93	
		2		0.00	0.00	0.00	2,650.16
					Per Diem Interest:	0.00	2,650.16
2402.	12.		MENCHON, FRANCISCO & JUAN		6,165.83	4,017.21	
		2		0.00	0.00	0.00	2,148.62
					Per Diem Interest:	0.00	2,148.62
2402.	14.		RODRIGUEZ,HECTOR		9,034.05	5,883.50	
		2		0.00	0.00	0.08	3,150.55
					Per Diem Interest:	0.16	3,150.71
2402.	15.		DURAN CABRERA,FELIBERTO M & LUIS A.		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
					Utility Principal Bal:	1,150.01	3,721.17
					Utility Delinquent Int/Pnlty:	38.93	3,760.10
2402.	16.		EVANS, DEARDRA C & BRIAN K H/W		5,128.46	3,341.34	
		2		0.00	0.00	0.00	1,787.12
					Per Diem Interest:	0.00	1,787.12
2402.	17.		FLORES,JESUS & ELIZABETH G.H/W		5,461.65	3,558.42	
		2		0.00	0.00	0.00	1,903.23
					Per Diem Interest:	0.00	1,903.23
					Utility Principal Bal:	89.75	1,992.98
2402.	18.		DIAZ,ANTHONY C. & CORDERO,ISORYS		5,478.83	3,569.61	
		2		0.00	0.00	0.00	1,909.22
					Per Diem Interest:	0.00	1,909.22
					Utility Principal Bal:	511.50	2,420.72
					Utility Delinquent Int/Pnlty:	9.02	2,429.74
2402.	19.		PIMENTEL AMALFIS SANTANA		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
2402.	20.		FALETTE, CRONAULY		6,121.17	3,988.12	
		2		0.00	0.00	0.00	2,133.05
					Per Diem Interest:	0.00	2,133.05
2402.	22.		NUNEZ, JORGE & MARTINA		8,456.97	5,509.96	
		2		0.00	0.00	0.00	2,947.01
					Per Diem Interest:	0.00	2,947.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2402.	23.		MORA,REYES & MORA SANTIAGO,F.F.		8,271.49	5,389.11	
		2		0.00	0.00	0.00	2,882.38
					Per Diem Interest:	0.00	2,882.38
2402.	24.		297 299 FIFTH AVE LLC		12,802.25	8,341.03	
		4C		0.00	0.00	0.00	4,461.22
					Per Diem Interest:	0.00	4,461.22
2402.	25.		GOMEZ, VILLARIANO & PALMIRA H/W		10,246.61	6,675.96	
		2		0.00	0.00	153.55	3,570.65
					Per Diem Interest:	0.00	3,570.65
					Utility Principal Bal:	242.50	3,813.15
2402.	26.		RETAMOZO, CARMEN		5,090.67	3,316.72	
		2		0.00	589.47-	0.00	1,184.48
					Per Diem Interest:	0.00	1,184.48
2403.	1.02		139 EAST 19TH ST LLC		1,274.39	830.30	
		1		0.00	0.00	0.00	444.09
					Per Diem Interest:	0.00	444.09
2403.	2.		131 EAST 19TH STREET LLC		10,854.60	7,072.08	
		4A		0.00	0.00	0.00	3,782.52
					Per Diem Interest:	0.00	3,782.52
2403.	8.		BOTTI, FRANK P.		11,548.47	7,524.16	
		2		0.00	0.00	0.00	4,024.31
					Per Diem Interest:	0.00	4,024.31
2403.	9.		151 MADISON AVENUE PATERSON,LLC		17,278.05	11,257.14	
		4C		0.00	0.00	28.56	6,020.91
					Per Diem Interest:	0.00	6,020.91
					Utility Principal Bal:	888.56	6,909.47
2404.	2.		GONZALEZ, SAMUEL		6,742.91	4,393.20	
		2		0.00	0.00	0.00	2,349.71
					Per Diem Interest:	0.00	2,349.71
2404.	3.		MAGNINI, ALFRED JR & DOLORES		10,088.60	6,573.01	
		2		0.00	386.03-	0.00	3,129.56
					Per Diem Interest:	0.00	3,129.56
2404.	4.		PEREZ, ALBERT U & CARDONA, Y ETAL		7,584.49	4,941.51	
		2		0.00	0.00	0.00	2,642.98
					Per Diem Interest:	0.00	2,642.98
					Utility Principal Bal:	170.50	2,813.48
2404.	5.		POMPEY TERRANCE		4,534.20	2,954.16	
		2		7,677.83-	0.00	0.00	6,097.79-
					Per Diem Interest:	0.00	6,097.79-
2404.	6.		CHALAS,TIMOTHY & ALMANZAR,DANIA		10,743.11	6,792.95	
		2		0.00	356.18-	145.95	3,593.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,593.98
2404.	8.		VEZMAR, NIKOLA		10,023.34	6,530.49	
		2		0.00	0.00	0.00	3,492.85
					Per Diem Interest:	0.00	3,492.85
					Utility Principal Bal:	323.25	3,816.10
2404.	9.		VEZMAR,NIKOLA & DANIELA		5,678.06	3,699.42	
		2		0.00	0.00	26.93	1,978.64
					Per Diem Interest:	0.00	1,978.64
2404.	10.		SANCHEZ,WILMIS R. & MARTINEZ,H M.		9,559.61	6,228.36	
		2		145.09-	0.00	0.00	3,186.16
					Per Diem Interest:	0.00	3,186.16
2404.	11.		VIVAS,THANIA & POPA ANGEL		6,128.04	3,992.59	
		2		0.00	0.00	0.00	2,135.45
					Per Diem Interest:	0.00	2,135.45
					Utility Principal Bal:	170.50	2,305.95
2404.	12.		COLLADO, CRISTOBAL		2,806.40	1,828.45	
		2		0.00	0.00	0.00	977.95
					Per Diem Interest:	0.00	977.95
2404.	13.		VEZMAR, NIKOLA		5,805.15	3,782.22	
		2		0.00	0.00	0.00	2,022.93
					Per Diem Interest:	0.00	2,022.93
2404.	14.		COLLADO, CRISTOBAL & QUISQUELLA		5,128.46	3,341.34	
		2		0.00	0.00	0.00	1,787.12
					Per Diem Interest:	0.00	1,787.12
2404.	16.		86 3RD AVE REALTY LLC		10,624.46	7,277.71	
		2		3,346.75-	0.00	342.73	0.00
					Per Diem Interest:	0.00	0.00
2404.	17.		DILONE,AMERFIS A F,DETAVARES,C R R		10,638.20	6,931.09	
		2		248.59-	0.00	0.00	3,458.52
					Per Diem Interest:	0.00	3,458.52
					Utility Principal Bal:	1,694.85	5,153.37
					Utility Delinquent Int/Pnlty:	17.10	5,170.47
2404.	18.		GRAMVAC PROPERTIES,LLC		8,676.81	5,653.19	
		2		0.00	0.00	0.00	3,023.62
					Per Diem Interest:	0.00	3,023.62
2404.	19.		NARGAM REALTY LLC		17,034.17	11,098.24	
		4C		0.00	0.00	249.93	5,935.93
					Per Diem Interest:	0.00	5,935.93
2404.	20.		MURILLO,RODRIGO		9,418.77	6,136.60	
		2		0.00	0.00	0.00	3,282.17
					Per Diem Interest:	0.00	3,282.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,166.69	4,448.86
					Utility Delinquent Int/Pnlty:	52.16	4,501.02
2404.	22.		CEPEDA, ESTEBAN		6,234.53	4,061.97	
		2		0.00	0.00	0.00	2,172.56
					Per Diem Interest:	0.00	2,172.56
2404.	23.		MORILLO HAROLIL A		4,283.45	2,790.79	
		2		1,301.56-	0.00	0.00	191.10
					Per Diem Interest:	0.00	191.10
					Utility Principal Bal:	89.75	280.85
2404.	24.		MENDEZ,YONGEL & MARITZA M		5,860.11	3,818.03	
		2		108.38-	0.00	0.00	1,933.70
					Per Diem Interest:	0.00	1,933.70
					Utility Principal Bal:	170.50	2,104.20
2404.	25.		DIAZ,ANDERSON F/K/A DIAZ,DANTE		7,807.76	5,086.98	
		2		0.00	789.15-	0.00	1,931.63
					Per Diem Interest:	0.00	1,931.63
2404.	26.		GANCHEVA,EVELINA		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
2404.	27.		ANTOCI, JOHN C & FRANCES H/W		24,062.18	15,677.09	
		4C		0.00	0.00	0.00	8,385.09
					Per Diem Interest:	0.00	8,385.09
2405.	1.		SANTIAGO, JOSE & AIDA L. H/W		10,511.10	6,848.28	
		2		0.00	0.00	0.00	3,662.82
					Per Diem Interest:	0.00	3,662.82
2405.	2.		GUTIERREZ,ARTURO		7,704.71	5,019.84	
		2		0.00	0.00	0.00	2,684.87
					Per Diem Interest:	0.00	2,684.87
2405.	3.		BERNAL,CATHERINE		5,959.73	3,882.94	
		2		0.00	0.00	0.00	2,076.79
					Per Diem Interest:	0.00	2,076.79
2405.	4.		VEGA, JORGE		6,488.72	4,227.58	
		2		0.00	0.00	74.91	2,261.14
					Per Diem Interest:	0.00	2,261.14
2405.	5.		DURAN,NELSON R.		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75
					Utility Principal Bal:	511.50	2,527.25
					Utility Delinquent Int/Pnlty:	9.02	2,536.27
2405.	6.		CALIXTO,ABIMAEL & RUIZ,MYRA		11,795.85	7,430.16	
		2		0.00	391.65-	0.00	3,974.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,974.04
2405.	7.		TAVAREZ,JOSE & GALVAN,JUAN		8,110.04	5,283.92	
		2		0.00	0.00	0.00	2,826.12
					Per Diem Interest:	0.00	2,826.12
2405.	7.01		TAVAREZ,JOSE & GALVAN,JUAN		2,174.36	1,471.74	
		1		0.00	0.00	87.58	702.62
					Per Diem Interest:	0.00	702.62
2405.	8.		DEL CASTILLO, JOSE		4,826.18	3,144.39	
		2		0.00	0.00	0.00	1,681.79
					Per Diem Interest:	0.00	1,681.79
2405.	9.		ANDERSON, WILLIAM & TAWANNA H/W		5,959.73	3,882.93	
		2		0.00	692.22-	0.00	1,384.58
					Per Diem Interest:	0.00	1,384.58
2405.	10.		JONES,SHIRRET T M & JONES,ALONDUS O		5,166.24	3,365.95	
		2		0.00	0.00	0.00	1,800.29
					Per Diem Interest:	0.00	1,800.29
2405.	12.		PINEIRO,RADAMES & ENEIDA H/W		7,660.05	4,102.58	
		2		0.00	888.16-	0.00	2,669.31
					Per Diem Interest:	0.00	2,669.31
2405.	13.		PINEIRO,RADAMES & ENEIDA H/W		1,514.84	986.96	
		4A		0.00	0.00	0.00	527.88
					Per Diem Interest:	0.00	527.88
2405.	14.		COLLADO, FEDERICO JR.		8,371.10	5,454.01	
		2		0.00	0.00	39.49	2,917.09
					Per Diem Interest:	0.00	2,917.09
2405.	15.		PERALTA-DURAN, KENNEDY		7,082.97	4,614.76	
		2		0.00	0.00	0.00	2,468.21
					Per Diem Interest:	0.00	2,468.21
					Utility Principal Bal:	628.25	3,096.46
					Utility Delinquent Int/Pnlty:	45.28	3,141.74
2405.	16.		ROMAN, ANGELA		6,361.62	4,144.78	
		2		0.00	245.84-	0.00	1,971.00
					Per Diem Interest:	0.00	1,971.00
2405.	17.		FORNES, JESSE		8,848.56	6,492.84	
		2		0.00	0.00	0.00	2,355.72
					Per Diem Interest:	0.00	2,355.72
					Utility Principal Bal:	729.08	3,084.80
					Utility Delinquent Int/Pnlty:	13.17	3,097.97
2405.	18.		RIVERA,MARTA & COLON,FELICITA		7,608.53	4,170.70	
		2		0.00	786.47-	0.00	2,651.36
					Per Diem Interest:	0.00	2,651.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	590.40	3,241.76
					Utility Delinquent Int/Pnlty:	9.02	3,250.78
2405.	19.		FERRARI, JUAN J.		6,605.51	4,303.68	
		2		0.00	254.86-	0.00	2,046.97
					Per Diem Interest:	0.00	2,046.97
2405.	20.		BACOTE,ERICKA BYRD		6,612.38	4,308.15	
		2		0.00	0.00	0.00	2,304.23
					Per Diem Interest:	0.00	2,304.23
					Utility Principal Bal:	40.00	2,344.23
					Utility Delinquent Int/Pnlty:	10.53	2,354.76
2405.	21.		GALLERANI,OSVALDO & ALICIA & SILVA,		6,241.40	4,066.45	
		2		0.00	0.00	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95
2405.	22.		PENACEPEDA JOSE A		5,204.03	3,390.57	
		2		0.00	0.00	0.00	1,813.46
					Per Diem Interest:	0.00	1,813.46
2406.	1.		CAMMAROTA, CARMELA		15,000.65	9,773.35	
		4A		0.00	0.00	93.24	5,227.30
					Per Diem Interest:	0.00	5,227.30
2406.	2.		RODRIGUEZ,JUAN & MASSIEL		8,546.29	5,568.15	
		2		0.00	0.00	0.00	2,978.14
					Per Diem Interest:	0.00	2,978.14
					Utility Principal Bal:	628.25	3,606.39
					Utility Delinquent Int/Pnlty:	37.13	3,643.52
2406.	3.		LAPUENTE,BENJAMIN		6,550.55	4,267.87	
		2		0.00	0.00	0.00	2,282.68
					Per Diem Interest:	0.00	2,282.68
2406.	4.		GONZALEZ, MELIDA & CABRERA, MIRTHA		7,230.68	4,710.99	
		2		0.00	0.00	0.00	2,519.69
					Per Diem Interest:	0.00	2,519.69
					Utility Principal Bal:	170.50	2,690.19
2406.	5.		ALEXANDER,PATRICIA		7,728.75	5,035.50	
		2		0.00	0.00	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
2406.	6.		MORENO,THERESA P.		7,557.00	4,923.60	
		2		0.00	0.00	0.00	2,633.40
					Per Diem Interest:	0.00	2,633.40
2406.	7.		ALVAREZ, GARCIELA		8,199.35	5,342.11	
		2		0.00	0.00	0.00	2,857.24
					Per Diem Interest:	0.00	2,857.24
					Utility Principal Bal:	210.50	3,067.74
					Utility Delinquent Int/Pnlty:	10.53	3,078.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2406.	8.		LLANOS-MESTANZA I,LINO M,VELASQUEZ		8,715.78	8,334.31	
		2		0.00	0.00	0.00	381.47
					Per Diem Interest:	0.00	381.47
					Utility Principal Bal:	1,193.50	1,574.97
					Utility Delinquent Int/Pnlty:	36.90	1,611.87
2406.	9.		TILLERSON,TWINDA & STANLEY W/H		7,020.31	4,422.29	
		2		0.00	232.75-	0.00	2,365.27
					Per Diem Interest:	0.00	2,365.27
					Utility Principal Bal:	269.25	2,634.52
					Utility Delinquent Int/Pnlty:	4.75	2,639.27
2406.	10.		FRANCIS, RAY & REEDY H/W		10,030.20	6,534.96	
		2		0.00	0.00	0.00	3,495.24
					Per Diem Interest:	0.00	3,495.24
					Utility Principal Bal:	242.50	3,737.74
2406.	11.		TAVERA,AIDA & TAVERA,R.& PERDOMO,A.		17,178.44	11,192.24	
		2		0.00	0.00	0.00	5,986.20
					Per Diem Interest:	0.00	5,986.20
2406.	12.		RAMIREZ, DILCIA		6,557.42	4,272.34	
		2		0.00	0.00	0.00	2,285.08
					Per Diem Interest:	0.00	2,285.08
2406.	13.		MARIA YISELL		8,573.76	5,586.05	
		2		0.00	0.00	0.00	2,987.71
					Per Diem Interest:	0.00	2,987.71
2406.	14.		OBREDOR, AIDA		6,461.24	4,209.68	
		2		0.00	0.00	0.00	2,251.56
					Per Diem Interest:	0.00	2,251.56
					Utility Principal Bal:	511.50	2,763.06
					Utility Delinquent Int/Pnlty:	9.02	2,772.08
2406.	16.		FERRERAS,MIRQUEYA		7,103.59	4,628.19	
		2		2,469.71-	0.00	0.00	5.69
					Per Diem Interest:	0.00	5.69
2406.	18.		TEJADA,KARLA & ANTO,MILAGRAS O.		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
2406.	19.		GODOY, YESENIA & ANGELLO		6,969.62	4,540.90	
		2		0.00	0.00	0.00	2,428.72
					Per Diem Interest:	0.00	2,428.72
2406.	20.		FERNANDEZ DE JESUS, EMMANUEL		10,504.24	6,843.81	
		2		0.00	0.00	0.00	3,660.43
					Per Diem Interest:	0.00	3,660.43
					Utility Principal Bal:	1,193.50	4,853.93
					Utility Delinquent Int/Pnlty:	35.92	4,889.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2406.	21.		OSORIO, ALFONSO		6,203.61	4,041.83	
		2		0.00	0.00	0.00	2,161.78
					Per Diem Interest:	0.00	2,161.78
2406.	23.		MEJIA,JOSE R. & LETICIA H/W		5,886.25	3,918.13	
		2		0.00	250.00	26.99	2,218.12
					Per Diem Interest:	6.28	2,224.40
2406.	24.		BATTAGLINO, JAMES JR.		6,605.51	2,157.55	
		2		0.00	0.00	152.78	4,447.96
					Per Diem Interest:	130.91	4,578.87
					Utility Principal Bal:	1,193.50	5,772.37
					Utility Delinquent Int/Pnlty:	27.02	5,799.39
2406.	25.		MARTINEZ CARRILLO,ZOILA& PORTILLO,J		6,622.69	6,472.31	
		2		0.00	0.00	0.00	150.38
					Per Diem Interest:	0.00	150.38
					Utility Principal Bal:	511.50	661.88
					Utility Delinquent Int/Pnlty:	9.02	670.90
2406.	26.		ANDERSON WILLIAM T & NATALIE ET ALS		6,660.47	4,339.48	
		2		351.13-	0.00	0.00	1,969.86
					Per Diem Interest:	0.00	1,969.86
2407.	1.		HERNANDEZ, RAYNE		14,344.56	9,345.89	
		2		0.00	0.00	0.00	4,998.67
					Per Diem Interest:	0.00	4,998.67
2407.	3.		EMOLO, JOHN R & ROSE H/W		6,881.74	3,833.67	
		2		0.00	647.14-	48.17	2,400.93
					Per Diem Interest:	0.00	2,400.93
2407.	4.		MEJIA, JOSE R & LETICIA & ALVARO		7,498.61	4,885.56	
		2		0.00	0.00	320.00	2,613.05
					Per Diem Interest:	0.00	2,613.05
2407.	5.		FERNANDEZ,FRANCISCO & FERNANDEZ,E.		6,797.87	4,429.00	
		2		0.00	0.00	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
2407.	6.		CASERTA, ANTHONY & HELEN T		7,524.08	4,899.31	
		2		0.00	0.00	0.00	2,624.77
					Per Diem Interest:	0.00	2,624.77
2407.	7.		BERNAL,MICHAEL & CATALINA &STEPHEN		4,705.95	3,066.06	
		2		0.00	0.00	0.00	1,639.89
					Per Diem Interest:	0.00	1,639.89
2407.	8.		PAYTON, MICHELE		7,175.72	4,675.18	
		2		0.00	416.42-	0.00	2,084.12
					Per Diem Interest:	0.00	2,084.12
2407.	10.		LIAMOSAS,ROXANA		7,773.41	5,064.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
					Utility Principal Bal:	326.82	3,035.63
2407.	11.		GUZMAN, LUIS JR		11,263.37	7,338.40	
		2		0.00	0.00	0.00	3,924.97
					Per Diem Interest:	0.00	3,924.97
					Utility Principal Bal:	242.50-	3,682.47
2407.	12.		HAYATH HOLDINGS LTD LIABILITY CO		7,769.97	5,062.36	
		2		0.00	0.00	0.00	2,707.61
					Per Diem Interest:	0.00	2,707.61
2407.	13.		BRAUN,SHLOMA		10,672.55	6,953.47	
		2		0.00	0.00	0.00	3,719.08
					Per Diem Interest:	0.00	3,719.08
					Utility Principal Bal:	727.50	4,446.58
					Utility Delinquent Int/Pnlty:	12.83	4,459.41
2407.	14.		RAMOS, APOLINAR & VASQUEZ, LUIS		10,171.04	6,626.72	
		2		0.00	0.00	0.00	3,544.32
					Per Diem Interest:	0.00	3,544.32
					Utility Principal Bal:	1,777.50	5,321.82
					Utility Delinquent Int/Pnlty:	55.35	5,377.17
2407.	15.		ORTEGA, JOSE E & MARIA M H/W		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
					Utility Principal Bal:	170.50	2,605.20
2407.	16.		REYES-SANCHEZ,EDWYN O. & G-F,K R.		6,258.57	4,077.64	
		2		0.00	0.00	0.00	2,180.93
					Per Diem Interest:	0.00	2,180.93
2407.	17.		UNIVESCO CAPITAL PARTNERS LLC		8,254.31	5,377.92	
		2		0.00	0.00	0.00	2,876.39
					Per Diem Interest:	0.00	2,876.39
2407.	17.01		UNIVESCO CAPITAL PARTNERS, LLC		1,968.26	1,282.38	
		1		0.00	0.00	0.00	685.88
					Per Diem Interest:	0.00	685.88
2407.	18.		PERALTA,EDWARD		11,270.24	7,342.88	
		2		38.89-	0.00	0.00	3,888.47
					Per Diem Interest:	0.00	3,888.47
2407.	19.		NANTON,VANESSA & CONRAD		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
2407.	20.		MC LEOD, BUSTER & MARLENE		6,890.61	4,489.43	
		2		0.00	0.00	0.00	2,401.18
					Per Diem Interest:	0.00	2,401.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2407.	21.		BARRAGAN, BELGICA		7,653.19	4,548.97	
		2		0.00	437.30-	21.40	2,666.92
					Per Diem Interest:	0.00	2,666.92
					Utility Principal Bal:	170.50	2,837.42
2407.	24.		PEREZ,ANGEL E.& PEREZ-ORTIZ,LM ETAL		11,380.16	7,414.50	
		2		0.00	0.00	0.00	3,965.66
					Per Diem Interest:	0.00	3,965.66
2407.	25.		DALEY, YOUVIN		11,510.69	7,499.54	
		2		0.00	0.00	0.00	4,011.15
					Per Diem Interest:	0.00	4,011.15
					Utility Principal Bal:	569.75	4,580.90
2407.	26.		BEATO,NURYS E.& BEATO,ARISTIDES		9,003.14	5,865.80	
		2		0.00	0.00	0.00	3,137.34
					Per Diem Interest:	0.00	3,137.34
2408.	1.		BASUF JAMIL		5,626.54	3,665.85	
		2		0.00	0.00	27.49	1,960.69
					Per Diem Interest:	0.00	1,960.69
					Utility Principal Bal:	269.25	2,229.94
					Utility Delinquent Int/Pnlty:	4.75	2,234.69
2408.	2.		PLAVAN, ROBERT J		6,815.04	4,440.19	
		2		0.00	0.00	0.00	2,374.85
					Per Diem Interest:	0.00	2,374.85
2408.	3.		PAULINO-ARIAS, SILVESTRE A. & C.R.		4,194.14	2,732.60	
		2		0.00	0.00	0.00	1,461.54
					Per Diem Interest:	0.00	1,461.54
2408.	4.		CARRASCO, SORAYA		6,165.83	4,017.21	
		2		0.00	0.00	0.00	2,148.62
					Per Diem Interest:	0.00	2,148.62
					Utility Principal Bal:	89.75	2,238.37
2408.	5.		BEKTASHAJ, GENTI		6,794.44	4,426.77	
		2		0.00	0.00	27.60	2,367.67
					Per Diem Interest:	0.00	2,367.67
2408.	6.		CHRZANOWSKI, LISA		5,619.66	5,619.66	
		2		0.00	0.00	4.98	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
2408.	7.		VEGA,JOSE LUIS & DIANELBA H/W		6,110.87	3,981.40	
		2		0.00	708.45-	0.00	1,421.02
					Per Diem Interest:	0.00	1,421.02
					Utility Principal Bal:	511.50	1,932.52
					Utility Delinquent Int/Pnlty:	9.02	1,941.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2408.	8.		US BANK TRUST NA OWNER TRUSTEE		5,846.37	3,809.08	
		2		0.00	0.00	0.00	2,037.29
					Per Diem Interest:	0.00	2,037.29
					Utility Principal Bal:	170.50	2,207.79
2408.	9.		DELROSARIO,SAYURIS & RODRIGUEZ,NURY		5,743.32	3,741.94	
		2		0.00	0.00	0.00	2,001.38
					Per Diem Interest:	0.00	2,001.38
					Utility Principal Bal:	1,193.50	3,194.88
					Utility Delinquent Int/Pnlty:	32.38	3,227.26
2408.	10.		HONEYCUTT, ALEJANDRA		5,654.01	5,525.62	
		2		0.00	0.00	36.31	128.39
					Per Diem Interest:	0.00	128.39
2408.	11.		REPUBLIXE HOLDINGS II LLC		5,678.06	3,699.42	
		2		0.00	0.00	0.00	1,978.64
					Per Diem Interest:	0.00	1,978.64
2408.	12.		GONZALEZ, CARLOS E.		5,681.49	3,701.65	
		2		0.00	0.00	0.00	1,979.84
					Per Diem Interest:	0.00	1,979.84
					Utility Principal Bal:	1,193.50	3,173.34
					Utility Delinquent Int/Pnlty:	43.36	3,216.70
2408.	13.		FERNANDEZ, NILSON R.		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
					Utility Principal Bal:	170.50	2,084.51
2408.	14.		MACANACELA,MANUEL & MARIA H/W		8,371.10	5,454.01	
		2		0.00	0.00	0.00	2,917.09
					Per Diem Interest:	0.00	2,917.09
2408.	15.		NAVARRO,ALVARO		5,784.54	3,768.79	
		2		137.05-	0.00	0.00	1,878.70
					Per Diem Interest:	0.00	1,878.70
2408.	18.		BAYRAM, FATIMA		14,650.28	9,545.07	
		4C		0.00	0.00	0.00	5,105.21
					Per Diem Interest:	0.00	5,105.21
2408.	21.		ALPIZAR, SERGIO & JENNY H/W		6,282.62	4,084.31	
		2		0.00	0.00	46.34	2,198.31
					Per Diem Interest:	0.43	2,198.74
2408.	22.		JIMINEZ,J. & JIMINEZ ESPINAL, J.Y.		8,934.44	5,821.04	
		2		0.00	0.00	0.00	3,113.40
					Per Diem Interest:	0.00	3,113.40
2408.	23.		RIVERA,OGUI &SOTO MARTINEZ,INOCELYS		5,921.94	3,858.31	
		2		0.00	0.00	0.00	2,063.63
					Per Diem Interest:	0.00	2,063.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	2,332.88
					Utility Delinquent Int/Pnlty:	4.75	2,337.63
2408.	24.		PEREZ,ANNETTE		5,207.46	3,392.81	
		2		0.00	0.00	0.00	1,814.65
					Per Diem Interest:	0.00	1,814.65
					Utility Principal Bal:	556.06	2,370.71
					Utility Delinquent Int/Pnlty:	12.90	2,383.61
2408.	26.		ESTEVEZ, ANTHONY & SOTO, LORIS		6,433.76	3,694.00	
		2		0.00	497.78-	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
					Utility Principal Bal:	136.25	2,378.23
2408.	2001.		ZAPATA,BLANCA		4,527.34	2,949.69	
		2		0.00	571.25-	0.00	1,006.40
					Per Diem Interest:	0.00	1,006.40
2408.	2002.		CUELLO,CHRISTINA		4,444.89	2,895.97	
		2		4.47-	0.00	0.00	1,544.45
					Per Diem Interest:	0.00	1,544.45
					Utility Principal Bal:	269.25	1,813.70
					Utility Delinquent Int/Pnlty:	4.75	1,818.45
2408.	2005.		DICKERSON,ALFONSO		4,626.95	3,014.59	
		2		0.00	0.00	0.00	1,612.36
					Per Diem Interest:	0.00	1,612.36
					Utility Principal Bal:	609.55	2,221.91
					Utility Delinquent Int/Pnlty:	21.91	2,243.82
2408.	2006.		HONEYCUTT,ALEJANDRA		4,812.44	4,703.16	
		2		0.00	0.00	19.47	109.28
					Per Diem Interest:	0.00	109.28
2409.	1.		GORIS,IRENE & RODRIGUEZ,ALEJANDRA C		12,637.37	8,233.60	
		2		0.00	0.00	0.00	4,403.77
					Per Diem Interest:	0.00	4,403.77
2409.	2.		BELLO RAFAEL & ROSIBEL		10,026.77	6,532.72	
		2		0.00	0.00	0.00	3,494.05
					Per Diem Interest:	0.00	3,494.05
2409.	4.		RODRIGUEZ,CARLOS J.		4,977.32	3,242.86	
		2		1,512.40-	0.00	0.00	222.06
					Per Diem Interest:	0.00	222.06
2409.	5.		LOURO,MANUEL & MATILDE H/W		7,381.82	4,809.46	
		2		0.00	0.00	0.00	2,572.36
					Per Diem Interest:	0.00	2,572.36
2409.	6.02		RESTREPO, DANIEL		8,628.72	5,621.86	
		2		0.00	0.00	0.00	3,006.86
					Per Diem Interest:	0.00	3,006.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2409.	7.		BERNAL,MIGUEL & CATALINA H/W		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
2409.	9.		AMAYA,MIGUEL & FLORES,JULIO PENA		6,104.00	3,976.93	
		2		0.00	0.00	0.00	2,127.07
					Per Diem Interest:	0.00	2,127.07
2409.	10.		SANCHEZ,ELSA Y.		7,622.27	4,966.12	
		2		0.00	0.00	0.00	2,656.15
					Per Diem Interest:	0.00	2,656.15
					Utility Principal Bal:	511.50	3,167.65
					Utility Delinquent Int/Pnlty:	9.02	3,176.67
2409.	12.		GRIECO, VINCENT & PATRICIA H/W		7,725.32	5,033.26	
		4A		0.00	0.00	0.00	2,692.06
					Per Diem Interest:	0.00	2,692.06
					Utility Principal Bal:	765.35	3,457.41
2409.	13.		GRIECO, VINCENT		6,794.44	4,426.77	
		2		0.00	0.00	0.00	2,367.67
					Per Diem Interest:	0.00	2,367.67
2409.	15.		GUEVARA, NELSON & RUTH M.H/W		9,597.39	6,252.97	
		4A		0.00	0.00	0.00	3,344.42
					Per Diem Interest:	0.00	3,344.42
2409.	17.		HASAN, ILYAS & LULZIME H/W		8,223.39	5,357.77	
		2		0.00	0.00	0.00	2,865.62
					Per Diem Interest:	0.00	2,865.62
2409.	20.		ROSARIO, CARLOS & SANTOS, MARGARITA		10,438.97	6,801.28	
		2		0.00	0.00	0.00	3,637.69
					Per Diem Interest:	0.00	3,637.69
					Utility Principal Bal:	935.74	4,573.43
					Utility Delinquent Int/Pnlty:	9.02	4,582.45
2409.	21.		PRADO,JOSE L. & DE PRADO,YOLAND C.		7,127.63	4,643.85	
		2		0.00	0.00	0.00	2,483.78
					Per Diem Interest:	0.00	2,483.78
2409.	22.		REYNOLDS,MARCUS K		15,203.31	9,905.39	
		2		0.00	0.00	0.00	5,297.92
					Per Diem Interest:	0.00	5,297.92
					Utility Principal Bal:	170.50	5,468.42
2409.	23.		GARCIA, ANGLES		4,936.10	3,216.01	
		2		468.14-	0.00	0.00	1,251.95
					Per Diem Interest:	0.00	1,251.95
2409.	24.		MATOS, INES		5,286.47	3,444.28	
		2		0.00	0.00	49.78	1,842.19
					Per Diem Interest:	0.00	1,842.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	2,111.44
					Utility Delinquent Int/Pnlty:	4.75	2,116.19
2409.	25.		ARACENA,ELIZABETH & GREGORIO A.		5,733.02	3,735.22	
		2		0.00	0.00	0.00	1,997.80
					Per Diem Interest:	0.00	1,997.80
2409.	26.		ARACENA,ELIZABETH & GREGORIO A.		1,968.26	1,282.38	
		2		0.00	0.00	0.00	685.88
					Per Diem Interest:	0.00	685.88
2410.	1.		UNIVERSCO CAPITAL PARTNERS, LLC		15,948.71	10,391.04	
		4C		0.00	0.00	0.00	5,557.67
					Per Diem Interest:	0.00	5,557.67
2410.	2.		UNIVESCO CAPITAL PARTNERS, LLC		10,600.41	6,906.47	
		2		0.00	0.00	0.00	3,693.94
					Per Diem Interest:	0.00	3,693.94
2410.	3.		125-127 EAST 23RD LLC,		10,858.04	7,074.32	
		2		0.00	0.00	0.00	3,783.72
					Per Diem Interest:	0.00	3,783.72
2410.	4.		LA PLACA, CALOGERO & ANA H/W		9,755.40	6,355.92	
		2		0.00	0.00	100.10	3,399.48
					Per Diem Interest:	0.00	3,399.48
					Utility Principal Bal:	323.25	3,722.73
2410.	5.		NJ PRIME PLUS LLC		10,047.38	6,546.15	
		2		0.00	0.00	0.00	3,501.23
					Per Diem Interest:	0.00	3,501.23
2410.	6.		COUSINS LLC		8,068.82	5,257.06	
		2		51.68-	0.00	0.00	2,760.08
					Per Diem Interest:	0.00	2,760.08
2410.	7.		LAJARA,PEDRO & LAJARA,MILADYS H/W		9,930.59	6,182.60	
		2		0.00	287.46-	0.00	3,460.53
					Per Diem Interest:	0.00	3,460.53
2410.	8.		MALAVE, ANGELICA MARIA		14,224.34	9,267.56	
		4C		0.00	0.00	0.00	4,956.78
					Per Diem Interest:	0.00	4,956.78
2410.	13.		126-132 EAST 24TH STREET, LLC		39,684.56	12,058.45	
		4C		0.00	13,797.17-	0.00	13,828.94
					Per Diem Interest:	0.00	13,828.94
2410.	15.		GONZALEZ,JOSE & IVELISSE H/W MELVYN		10,466.45	10,466.45	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	485.00	485.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2410.	16.		TRUJILLO,ANTONIO & MIDALEIDA & ETAL		8,563.46	5,579.34	
		2		0.00	0.00	0.00	2,984.12
					Per Diem Interest:	0.00	2,984.12
					Utility Principal Bal:	0.32-	2,983.80
2411.	1.		RPRA & ASSOCIATES, LLC		28,008.99	18,248.65	
		4A		0.00	0.00	588.52	9,760.34
					Per Diem Interest:	0.00	9,760.34
2411.	2.		RPRA ASSOCIATES, LLC		2,586.56	1,685.22	
		4A		0.00	0.00	76.68	901.34
					Per Diem Interest:	0.00	901.34
2411.	3.		ANDERSON, ALJOE & CHERYL H/W		11,026.35	7,183.98	
		2		0.00	0.00	0.00	3,842.37
					Per Diem Interest:	0.00	3,842.37
2411.	4.		BRAKA,MARCELA & AJREDIN		4,685.34	3,052.63	
		2		377.38-	0.00	0.00	1,255.33
					Per Diem Interest:	0.00	1,255.33
2411.	6.		THOMAS, WALTER & VICKI H/W		4,846.79	2,970.67	
		2		0.00	187.15-	0.00	1,688.97
					Per Diem Interest:	0.00	1,688.97
					Utility Principal Bal:	89.75	1,778.72
2411.	7.		YMRH REALTY LLC		6,306.66	4,108.97	
		2		0.00	0.00	0.00	2,197.69
					Per Diem Interest:	0.00	2,197.69
					Utility Principal Bal:	1,233.50	3,431.19
					Utility Delinquent Int/Pnlty:	49.13	3,480.32
2411.	8.		WALKER, JACQUELINE THOMPSON		5,210.90	3,395.05	
		2		0.00	0.00	0.00	1,815.85
					Per Diem Interest:	0.00	1,815.85
2411.	9.		MARTIRE, EUGENIO		11,802.66	7,689.77	
		2		0.00	0.00	0.00	4,112.89
					Per Diem Interest:	0.00	4,112.89
2411.	10.		FERNANDEZ JOHANCI R,GUTIERREZ A P M		3,737.29	2,434.95	
		2		0.00	0.00	0.00	1,302.34
					Per Diem Interest:	0.00	1,302.34
					Utility Principal Bal:	89.75	1,392.09
2411.	11.		SHERIFI, HAMIT & SAFIA H/W		6,179.57	4,026.16	
		2		0.00	0.00	0.00	2,153.41
					Per Diem Interest:	0.00	2,153.41
2411.	12.		JAUME, NORBERT JR & NAOMI H/W		10,287.83	6,702.81	
		2		0.00	0.00	0.00	3,585.02
					Per Diem Interest:	0.00	3,585.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2411.	13.		PAISLEY, SANDRA		5,375.78	3,502.47	
		2		0.00	0.00	0.00	1,873.31
					Per Diem Interest:	0.00	1,873.31
					Utility Principal Bal:	89.75	1,963.06
2411.	14.		KUBISKY, HENRY & VALERIE		4,271.14	2,779.93	
		2		0.00	250.00	0.00	1,741.21
					Per Diem Interest:	6.28	1,747.49
					Utility Principal Bal:	269.25	2,016.74
					Utility Delinquent Int/Pnlty:	4.75	2,021.49
2411.	15.		FRAGOSO, CARMEN A.		6,385.67	4,160.44	
		2		0.00	0.00	148.86	2,225.23
					Per Diem Interest:	0.00	2,225.23
2411.	16.		BAUTISTA,SONIA F/K/A MARTE,SONYA		5,626.54	3,665.85	
		2		0.00	0.00	0.00	1,960.69
					Per Diem Interest:	0.00	1,960.69
2411.	17.		ROSA,JUAN & MADELINE H/W		10,384.01	6,765.48	
		2		0.00	0.00	0.00	3,618.53
					Per Diem Interest:	0.00	3,618.53
2411.	18.		KELLY ELIZABETH LOPEZ ALMONTE ET AL		7,773.41	5,064.60	
		2		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
2411.	19.		GUZMAN, NICANOR G & VIRGINIA S H/W		9,212.67	5,002.32	
		2		0.00	1,000.00-	69.13	3,210.35
					Per Diem Interest:	0.00	3,210.35
2411.	20.		GUZMAN, NICANOR G & VIRGINIA S H/W		1,765.59	1,150.33	
		1		0.00	0.00	9.70	615.26
					Per Diem Interest:	0.00	615.26
2411.	21.		BROWN, CLARENCE T.		10,682.85	6,960.18	
		2		0.00	0.00	0.00	3,722.67
					Per Diem Interest:	0.00	3,722.67
					Utility Principal Bal:	511.50	4,234.17
					Utility Delinquent Int/Pnlty:	9.02	4,243.19
2411.	22.		QUINONES,MOISES & ANGEL & ETAL		10,695.85	6,737.61	
		2		1,801.80-	354.61-	0.00	1,801.83
					Per Diem Interest:	0.00	1,801.83
2411.	23.		LUBRANI, JUAN D & ESTHER E H/W		6,152.09	4,008.26	
		2		0.00	406.51-	0.00	1,737.32
					Per Diem Interest:	0.00	1,737.32
2411.	24.		RPRA ASSOCIATES, LLC		2,586.56	1,685.22	
		4A		0.00	0.00	76.68	901.34
					Per Diem Interest:	0.00	901.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2412.	1.		HENRY, LINCOLN G & BRAITHWAITE, J P		6,526.50	4,252.20	
		2		326.12-	378.77-	0.00	1,569.41
					Per Diem Interest:	0.00	1,569.41
2412.	2.		FUNICIELLO,FRANK & CRISTINA R		6,711.99	4,373.05	
		2		0.00	0.00	0.00	2,338.94
					Per Diem Interest:	0.00	2,338.94
2412.	3.		FRANKLIN, SHERYLL		4,455.20	2,902.69	
		2		0.00	0.00	0.00	1,552.51
					Per Diem Interest:	0.00	1,552.51
					Utility Principal Bal:	628.25	2,180.76
					Utility Delinquent Int/Pnlty:	23.49	2,204.25
2412.	4.		CABREJA,CLARIZA & PRADO,JOSE		5,987.21	3,898.15	
		2		0.00	0.00	19.05	2,089.06
					Per Diem Interest:	0.20	2,089.26
					Utility Principal Bal:	836.70	2,925.96
					Utility Delinquent Int/Pnlty:	9.02	2,934.98
2412.	5.		PARDO MARTINEZ,M.D &ARIAS DAVIS,A.F		8,257.74	5,380.15	
		2		55.91-	0.00	0.00	2,821.68
					Per Diem Interest:	0.00	2,821.68
2412.	6.		GIL,VICTOR & EVANGELISTA H/W		5,873.85	3,826.98	
		2		0.00	0.00	0.00	2,046.87
					Per Diem Interest:	0.00	2,046.87
					Utility Principal Bal:	89.75	2,136.62
2412.	7.		PEREZ,ROSA		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
2412.	8.		BRITO, ANGEL & GRISELA		8,614.99	5,612.91	
		2		0.00	0.00	0.00	3,002.08
					Per Diem Interest:	0.00	3,002.08
					Utility Principal Bal:	1,193.50	4,195.58
					Utility Delinquent Int/Pnlty:	52.26	4,247.84
2412.	10.		SMITH, JERRY L & SHIRLEY D H/W		5,179.99	3,374.91	
		2		0.00	0.00	0.00	1,805.08
					Per Diem Interest:	0.00	1,805.08
					Utility Principal Bal:	269.25	2,074.33
					Utility Delinquent Int/Pnlty:	0.12	2,074.45
2412.	11.		BARRALES,VICENTE		8,690.55	4,662.14	
		2		0.00	1,000.00-	0.00	3,028.41
					Per Diem Interest:	0.00	3,028.41
2412.	12.		MARROQUIN,MARIA & MARROQUIN,HECTOR		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2412.	14.		228 EAST 24, LLC		17,343.32	11,299.66	
		4C		0.00	0.00	0.00	6,043.66
					Per Diem Interest:	0.00	6,043.66
2412.	15.		PCW, LLC		29,012.01	18,902.15	
		4C		0.00	0.00	0.00	10,109.86
					Per Diem Interest:	0.00	10,109.86
2412.	16.		VASQUEZ, GILBERTO		6,732.60	4,386.48	
		2		0.00	0.00	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
					Utility Principal Bal:	927.77	3,273.89
					Utility Delinquent Int/Pnlty:	27.14	3,301.03
2413.	1.01		ROCHA-VIECO,RODRIGO &VENTURA,MANUEL		11,376.72	7,412.26	
		2		0.00	0.00	0.00	3,964.46
					Per Diem Interest:	0.00	3,964.46
					Utility Principal Bal:	511.50	4,475.96
					Utility Delinquent Int/Pnlty:	9.02	4,484.98
2413.	1.02		HERNANDEZ,ISMAULIS F & RANGEL,L M T		11,744.27	7,651.72	
		2		0.00	0.00	0.00	4,092.55
					Per Diem Interest:	0.00	4,092.55
					Utility Principal Bal:	168.50	4,261.05
2413.	2.		235 E24TH LLC		9,748.54	6,351.45	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
2413.	3.		MURRAH, EQAB		9,017.93	0.00	
		2		212.18	447.60-	212.18	8,782.51
					Per Diem Interest:	339.07	9,121.58
					Utility Principal Bal:	682.00	9,803.58
2413.	4.		GOODMAN, PHEON		3,168.50	1,710.05	
		2		0.00	351.48-	0.00	1,106.97
					Per Diem Interest:	0.00	1,106.97
2413.	5.		RODRIGUEZ-PENA, CARLOS		7,282.20	4,744.56	
		2		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
2413.	6.		217 E 24TH STREET LLC		6,736.04	4,388.72	
		2		0.00	0.00	0.00	2,347.32
					Per Diem Interest:	0.00	2,347.32
2413.	7.		FLORES, VICENTE		7,996.69	5,210.07	
		2		0.00	0.00	0.00	2,786.62
					Per Diem Interest:	0.00	2,786.62
					Utility Principal Bal:	511.50	3,298.12
					Utility Delinquent Int/Pnlty:	9.02	3,307.14
2413.	8.		ZUNIGA,JOSE A.		8,085.99	5,268.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,817.74
					Per Diem Interest:	0.00	2,817.74
					Utility Principal Bal:	170.50	2,988.24
2413.	9.		MILLER, HORACE		7,632.57	4,972.84	
		2		0.00	0.00	0.00	2,659.73
					Per Diem Interest:	0.00	2,659.73
2413.	10.		PERALTA, MARIA & RAWLING,JAVIER		4,475.81	2,916.12	
		2		0.00	0.00	0.00	1,559.69
					Per Diem Interest:	0.00	1,559.69
					Utility Principal Bal:	628.25	2,187.94
					Utility Delinquent Int/Pnlty:	23.49	2,211.43
2413.	11.		PALACIOS ALFREDO & PEREDA BERTHA		4,657.86	3,034.73	
		2		0.00	0.00	0.00	1,623.13
					Per Diem Interest:	0.00	1,623.13
2413.	13.		512 PINEWOOD AVENUE, LLC		2,873.13	2,119.39	
		2		0.00	0.00	31.95	753.74
					Per Diem Interest:	0.00	753.74
2413.	14.		NUNEZ, JACKELINE		6,856.26	4,467.05	
		2		0.00	0.00	0.00	2,389.21
					Per Diem Interest:	0.00	2,389.21
					Utility Principal Bal:	170.50	2,559.71
2413.	15.		DE LA CRUZ, SILVESTRE		4,379.63	2,853.45	
		2		0.00	0.00	0.00	1,526.18
					Per Diem Interest:	0.00	1,526.18
			Sp Charges Account Id: 15-7327B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,526.18
					Utility Principal Bal:	341.00	3,867.18
2413.	17.		TWENTY FIFTH STREET D'AMARIO,LLC		12,716.37	8,285.08	
		4B		0.00	0.00	0.00	4,431.29
					Per Diem Interest:	0.00	4,431.29
2413.	18.		CHANNER, JEAN		5,753.63	3,748.65	
		2		731.14-	667.26-	0.00	606.58
					Per Diem Interest:	0.00	606.58
2413.	20.		DAVIES,SHARETTE		5,382.65	3,506.95	
		2		0.00	0.00	0.00	1,875.70
					Per Diem Interest:	0.00	1,875.70
					Utility Principal Bal:	491.43	2,367.13
					Utility Delinquent Int/Pnlty:	4.75	2,371.88
2413.	21.		HIGGINS, ROBERT & FLOWERS,STEPHANIE		6,883.74	4,484.95	
		2		0.00	0.00	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
2414.	1.		REYNOSO, BLANCA R. & MILCIADES		4,647.56	3,028.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,619.54
					Per Diem Interest:	0.00	1,619.54
2414.	2.		LAZA, REINERIO		5,592.19	3,643.47	
		2		0.00	0.00	0.00	1,948.72
					Per Diem Interest:	0.00	1,948.72
2414.	3.		PAULINO,DOMINGO A. & DAVID E & R		9,429.08	6,143.31	
		2		0.00	0.00	0.00	3,285.77
					Per Diem Interest:	0.00	3,285.77
					Utility Principal Bal:	493.50	3,779.27
					Utility Delinquent Int/Pnlty:	8.07	3,787.34
2414.	4.		VEAL, BRIAN L.		9,209.24	6,000.08	
		2		0.00	0.00	53.08	3,209.16
					Per Diem Interest:	0.00	3,209.16
					Utility Principal Bal:	1.18-	3,207.98
2414.	5.		DELEON,ODALIS M & HERNANDEZ,JOHANDY		6,725.74	4,382.01	
		2		0.00	0.00	0.00	2,343.73
					Per Diem Interest:	0.00	2,343.73
					Utility Principal Bal:	511.50	2,855.23
					Utility Delinquent Int/Pnlty:	9.02	2,864.25
2414.	7.		RAMIREZ,JOEL		6,935.27	4,518.52	
		2		0.00	0.00	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
2414.	8.		MORA, WENDY		6,945.57	4,525.24	
		2		0.00	0.00	0.00	2,420.33
					Per Diem Interest:	0.00	2,420.33
					Utility Principal Bal:	514.50	2,934.83
					Utility Delinquent Int/Pnlty:	9.02	2,943.85
2414.	9.		NUNEZ, ANA & DEJESUS, JOSE		7,436.78	4,845.27	
		2		0.00	0.00	0.00	2,591.51
					Per Diem Interest:	0.00	2,591.51
2414.	10.		BRITO, MUGUEL A. & SOTO, ANTHONY		6,502.46	4,236.54	
		2		0.00	0.00	0.00	2,265.92
					Per Diem Interest:	0.00	2,265.92
					Utility Principal Bal:	682.00	2,947.92
2414.	11.		SOSA,ANGEL G R		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
2414.	12.		NUNEZ-RAMIREZ,Y & RODRIGUEZ,M.C.		5,767.37	3,757.60	
		2		1,751.73-	0.00	0.00	258.04
					Per Diem Interest:	0.00	258.04
					Utility Principal Bal:	628.25	886.29
					Utility Delinquent Int/Pnlty:	34.69	920.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2414.	13.		BONILLA,JOSE & CHALAS,WANDA Y M		7,807.76	5,096.39	
		2		0.00	0.00	0.00	2,711.37
					Per Diem Interest:	0.00	2,711.37
					Utility Principal Bal:	511.50	3,222.87
					Utility Delinquent Int/Pnlty:	9.02	3,231.89
2414.	14.		232 FOURTH LLC		27,854.42	27,221.91	
		4C		0.00	0.00	0.00	632.51
					Per Diem Interest:	0.00	632.51
2414.	15.		HAYATH HOLDINGS LTD LC		6,512.76	4,243.25	
		2		0.00	0.00	0.00	2,269.51
					Per Diem Interest:	0.00	2,269.51
2414.	16.		TYSON,KEVIN E.& TYSON,KEISHA L.H/W		5,118.15	3,334.62	
		2		0.00	0.00	0.00	1,783.53
					Per Diem Interest:	0.00	1,783.53
2414.	17.		SANTIAGO, HERIBERTO & LIZZET		5,176.55	3,372.67	
		2		0.00	0.00	0.00	1,803.88
					Per Diem Interest:	0.00	1,803.88
2414.	19.		SENCION ELVIS		6,636.42	4,323.82	
		2		0.00	0.00	0.00	2,312.60
					Per Diem Interest:	0.00	2,312.60
					Utility Principal Bal:	73.05	2,385.65
2414.	21.		ESMERALDO ARTURO FERNANDEZ-SOTO		6,055.91	3,945.60	
		2		0.00	0.00	0.00	2,110.31
					Per Diem Interest:	0.00	2,110.31
2414.	22.		CRUZ, MARIBEL		4,472.37	2,568.43	
		2		0.00	345.45-	0.00	1,558.49
					Per Diem Interest:	0.00	1,558.49
2414.	23.		PAGAN EDGAR R & LOURDES		7,079.54	4,612.52	
		2		0.00	0.00	0.00	2,467.02
					Per Diem Interest:	0.00	2,467.02
2414.	24.		ROSARIO BATISTA PEDRO		5,506.31	3,587.52	
		2		29.30-	0.00	0.00	1,889.49
					Per Diem Interest:	0.00	1,889.49
2414.	25.		LOPEZ,RONALD A		7,979.51	5,198.88	
		2		0.00	0.00	0.00	2,780.63
					Per Diem Interest:	0.00	2,780.63
					Utility Principal Bal:	511.50	3,292.13
					Utility Delinquent Int/Pnlty:	9.02	3,301.15
2414.	26.		RODRIGUEZ, RICCY		6,282.62	4,093.30	
		2		0.00	0.00	0.00	2,189.32
					Per Diem Interest:	0.00	2,189.32
					Utility Principal Bal:	0.22	2,189.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2415.	1.		GILBERT,IRENE & JOSE M		6,842.52	4,458.10	
		2		641.72-	794.14-	0.00	948.56
					Per Diem Interest:	0.00	948.56
					Utility Principal Bal:	170.50	1,119.06
2415.	2.		RODRIGUEZ,MANUEL D.&CASANI,PALOMA		5,770.80	3,759.84	
		2		0.00	0.00	0.00	2,010.96
					Per Diem Interest:	0.00	2,010.96
2415.	4.		BAEZ, AMY		10,023.34	6,530.49	
		2		0.00	0.00	0.00	3,492.85
					Per Diem Interest:	0.00	3,492.85
					Utility Principal Bal:	985.42	4,478.27
					Utility Delinquent Int/Pnlty:	9.02	4,487.29
2415.	6.		K O G ASSOC C/O OPPER & GRUBER		58,960.48	40,284.00	
		4A		0.00	0.00	0.00	18,676.48
					Per Diem Interest:	0.00	18,676.48
					Utility Principal Bal:	326.08-	18,350.40
2415.	7.		BALLENTE REALTY ASSOCIATES, LLC		13,533.90	8,817.72	
		4A		0.00	0.00	0.00	4,716.18
					Per Diem Interest:	0.00	4,716.18
					Utility Principal Bal:	941.55-	3,774.63
2415.	8.		POLITO, JOSEPH		671.25	434.50	
		4A		0.00	0.00	19.77	236.75
					Per Diem Interest:	0.00	236.75
2415.	9.		K O G ASSOC C/O OPPER & GRUBER		4,255.97	2,772.88	
		4A		0.00	0.00	0.00	1,483.09
					Per Diem Interest:	0.00	1,483.09
2415.	11.		106-112 EAST 25TH STREET, LLC		28,297.54	18,436.65	
		4A		0.00	0.00	0.00	9,860.89
					Per Diem Interest:	0.00	9,860.89
2415.	12.		DIAZ,MICHAEL & DIAZ,NANCY		9,734.79	6,342.49	
		2		0.00	0.00	0.00	3,392.30
					Per Diem Interest:	0.00	3,392.30
2415.	13.		ALEGRIA,CARLOS		5,956.29	3,880.69	
		2		0.00	0.00	91.88	2,075.60
					Per Diem Interest:	0.00	2,075.60
2415.	14.		CIRINO, SIGISMONDO		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
2415.	301.		BROWN, SHAYE		4,462.07	2,564.48	
		2		0.00	342.68-	0.00	1,554.91
					Per Diem Interest:	0.00	1,554.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2415.	302.		COLON,NEREIDA		4,393.37	2,862.40	
		2		0.00	0.00	0.00	1,530.97
					Per Diem Interest:	0.00	1,530.97
2415.	303.		LANE JASON		4,386.50	2,857.93	
		2		0.00	0.00	0.00	1,528.57
					Per Diem Interest:	0.00	1,528.57
					Utility Principal Bal:	269.25	1,797.82
					Utility Delinquent Int/Pnlty:	4.75	1,802.57
2415.	304.		VALENCIA, MARCELA		4,400.24	2,866.88	
		2		0.00	0.00	0.00	1,533.36
					Per Diem Interest:	0.00	1,533.36
2415.	305.		BLANDINO,THELMA & MERCEDES,YERALIN		3,988.04	2,598.32	
		2		1,233.72-	0.00	0.00	156.00
					Per Diem Interest:	0.00	156.00
2415.	306.		ALMONTE, DIOMARIS		4,462.07	2,907.16	
		2		0.00	0.00	8.08	1,554.91
					Per Diem Interest:	0.00	1,554.91
2501.	1.		GODO, JULIO & CURIEL, SHAROLL		8,154.69	5,313.01	
		2		630.69-	630.69-	0.00	1,580.30
					Per Diem Interest:	0.00	1,580.30
					Utility Principal Bal:	1,198.26	2,778.56
					Utility Delinquent Int/Pnlty:	46.35	2,824.91
2501.	2.		OXFORD FINANCE CO INC		6,588.34	4,292.49	
		2		0.00	0.00	0.00	2,295.85
					Per Diem Interest:	0.00	2,295.85
					Utility Principal Bal:	170.50	2,466.35
2501.	3.		WILLIAMS, ELAINE		6,073.09	3,956.79	
		2		0.00	705.12-	0.00	1,411.18
					Per Diem Interest:	0.00	1,411.18
2501.	4.		THOMPSON,DELROY & MITCHELL,CARLY		7,780.28	5,069.07	
		2		0.00	0.00	0.00	2,711.21
					Per Diem Interest:	0.00	2,711.21
					Utility Principal Bal:	2.53	2,713.74
2501.	5.		BARROS, DAMASO & RUIZ, RAQUEL		5,836.07	3,802.36	
		2		0.00	0.00	53.16	2,033.71
					Per Diem Interest:	0.00	2,033.71
2501.	6.		WARREN,FRANK & DONNA,H/W		9,442.82	6,152.26	
		2		0.00	0.00	0.00	3,290.56
					Per Diem Interest:	0.00	3,290.56
2501.	7.		PENA, HECTOR & CARMEN		5,561.27	3,623.32	
		2		0.00	0.00	0.00	1,937.95
					Per Diem Interest:	0.00	1,937.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	746.44	2,684.39
					Utility Delinquent Int/Pnlty:	9.02	2,693.41
2501.	8.		RUIZ, NELSON & NORIEGA, VILMA		4,365.89	2,844.50	
		2		0.00	553.78-	0.00	967.61
					Per Diem Interest:	0.00	967.61
2501.	9.		ROSADO, MARIA D.		4,599.47	2,640.13	
		2		0.00	356.55-	0.00	1,602.79
					Per Diem Interest:	0.00	1,602.79
2501.	10.		12TH AVE PATERSON LLC		24,292.32	15,827.14	
		4C		0.00	0.00	0.00	8,465.18
					Per Diem Interest:	0.00	8,465.18
					Utility Principal Bal:	168.00	8,633.18
					Utility Delinquent Int/Pnlty:	2.96	8,636.14
2501.	11.		TAYLORS REAL ESTATE LLC		7,618.84	0.00	
		2		5,286.29	0.00	0.00	12,905.13
					Per Diem Interest:	1,290.48	14,195.61
					Utility Principal Bal:	632.36	14,827.97
					Utility Delinquent Int/Pnlty:	9.02	14,836.99
2501.	12.		SAICEW, NICOLAY & RUTH ANN H/W		5,550.96	3,616.61	
		2		0.00	0.00	0.00	1,934.35
					Per Diem Interest:	0.00	1,934.35
2501.	13.		MCCLAM, ROGER & LOTTIE		6,955.88	4,531.95	
		2		0.00	0.00	0.00	2,423.93
					Per Diem Interest:	0.00	2,423.93
2501.	14.		CORDERO ELIZABETH S & JUAN		5,197.16	3,386.10	
		2		0.00	0.00	0.00	1,811.06
					Per Diem Interest:	0.00	1,811.06
2501.	15.		FOXWORTH,MARK		5,674.62	3,697.18	
		2		72.90-	0.00	0.00	1,904.54
					Per Diem Interest:	0.00	1,904.54
2501.	17.		GUZMAN,MARIA		2,009.48	1,309.23	
		1		0.00	0.00	0.00	700.25
					Per Diem Interest:	0.00	700.25
2501.	18.		GUZMAN,MARIA		7,395.56	4,818.42	
		2		0.00	0.00	0.00	2,577.14
					Per Diem Interest:	0.00	2,577.14
2501.	19.		VENTURA, JOSE		6,110.87	3,981.40	
		2		0.00	0.00	21.41	2,129.47
					Per Diem Interest:	0.00	2,129.47
2501.	20.		MORALES, MANUEL R. ARVELO		6,378.80	4,155.97	
		2		0.00	0.00	0.00	2,222.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,222.83
2501.	21.		URQUHART, JAMES P & EMMA H/W		4,860.53	3,166.77	
		2		0.00	0.00	61.12	1,693.76
					Per Diem Interest:	0.00	1,693.76
2501.	22.		COX-TOBER CRYSTAL		5,633.40	3,670.32	
		2		0.00	0.00	0.00	1,963.08
					Per Diem Interest:	0.00	1,963.08
					Utility Principal Bal:	642.16	2,605.24
					Utility Delinquent Int/Pnlty:	25.83	2,631.07
2501.	23.		VASQUEZ MADALYN & GONZALEZ FELIX		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
2502.	2.		KNIGHTON,LATORA		4,671.60	3,043.68	
		2		0.00	0.00	0.00	1,627.92
					Per Diem Interest:	0.00	1,627.92
2502.	3.		SHIVER, DELORES A.		5,028.84	3,276.43	
		2		0.00	0.00	0.00	1,752.41
					Per Diem Interest:	0.00	1,752.41
2502.	4.		HARRISON, SHEILA		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
					Per Diem Interest:	0.00	1,617.15
					Utility Principal Bal:	381.46	1,998.61
					Utility Delinquent Int/Pnlty:	4.75	2,003.36
2502.	5.		JACKSON, HARRY S & STEPHANIE H/W		7,135.92	4,615.54	
		2		0.00	0.00	0.59	2,520.38
					Per Diem Interest:	0.86	2,521.24
2502.	6.		MARTINEZ, JOSE & MARIA		8,113.47	4,972.89	
		2		0.00	313.27-	0.00	2,827.31
					Per Diem Interest:	0.00	2,827.31
2502.	7.		VILLALBA,MARIA & ENRIQUE H/W		4,699.09	3,061.59	
		2		257.70-	363.49-	0.00	1,016.31
					Per Diem Interest:	0.00	1,016.31
					Utility Principal Bal:	516.73	1,533.04
					Utility Delinquent Int/Pnlty:	39.91	1,572.95
2502.	8.		GOMEZ, GARIBALDY & KATHERINE H/W		6,045.60	3,938.88	
		2		0.00	0.00	0.00	2,106.72
					Per Diem Interest:	0.00	2,106.72
					Utility Principal Bal:	170.50	2,277.22
2502.	9.		BROOKS,SAMUEL,& MARVA R.		4,369.32	2,846.74	
		2		0.00	0.00	0.00	1,522.58
					Per Diem Interest:	0.00	1,522.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2502.	10.		VALIDO, MIGUEL A & MEJIA, JUAN ETAL		5,252.12	3,421.90	
		2		0.00	0.00	0.00	1,830.22
					Per Diem Interest:	0.00	1,830.22
					Utility Principal Bal:	196.53	2,026.75
					Utility Delinquent Int/Pnlty:	0.90	2,027.65
2502.	11.		VEGA,MIRIAM		5,674.62	3,697.18	
		2		264.31-	329.47-	0.00	1,383.66
					Per Diem Interest:	0.00	1,383.66
2502.	12.		CAMPBELL,DANIEL & HINDS,NERINE		5,406.69	2,894.87	
		2		0.00	627.74-	0.00	1,884.08
					Per Diem Interest:	0.00	1,884.08
					Utility Principal Bal:	89.75	1,973.83
2502.	13.		NUNEZ-VIDAL,YAFREISY M & DELFY D.		5,468.52	3,562.90	
		2		0.00	0.00	0.00	1,905.62
					Per Diem Interest:	0.00	1,905.62
					Utility Principal Bal:	170.50	2,076.12
2502.	14.		BUENO,EDWARD		8,604.68	5,606.19	
		2		756.07-	0.00	0.00	2,242.42
					Per Diem Interest:	0.00	2,242.42
					Utility Principal Bal:	511.50	2,753.92
					Utility Delinquent Int/Pnlty:	9.02	2,762.94
2502.	15.		ERAZO, BLANCA E.		5,757.06	3,750.89	
		2		0.00	0.00	0.00	2,006.17
					Per Diem Interest:	0.00	2,006.17
					Utility Principal Bal:	940.06	2,946.23
					Utility Delinquent Int/Pnlty:	9.02	2,955.25
2502.	16.		JOHNSON, LOLITA & JAKE		7,498.61	4,594.77	
		2		0.00	290.79-	0.00	2,613.05
					Per Diem Interest:	0.00	2,613.05
2502.	17.		VASQUEZ, ALBERTO & FANNY		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
2502.	18.		LIZARDO, ADRIANO		12,520.58	8,157.51	
		2		0.00	0.00	0.00	4,363.07
					Per Diem Interest:	0.00	4,363.07
2502.	19.		VASQUEZ, ROLANDO		8,508.50	5,543.53	
		2		0.00	0.00	0.00	2,964.97
					Per Diem Interest:	0.00	2,964.97
2502.	21.		136 E 26TH ST LLC OR ASSIGNS		6,543.68	4,263.39	
		2		0.00	0.00	130.03	2,280.29
					Per Diem Interest:	0.00	2,280.29
					Utility Principal Bal:	648.68	2,928.97
					Utility Delinquent Int/Pnlty:	26.57	2,955.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2502.	22.		LEWIS ROBERT D & LORETTA		6,028.43	1,963.85	
		2		0.00	0.00	0.00	4,064.58
					Per Diem Interest:	83.65	4,148.23
2502.	23.		DEMO, BUKIRIJE & KERIM H/W		6,682.50	4,351.00	
		2		0.00	250.00	28.85	2,581.50
					Per Diem Interest:	6.28	2,587.78
					Utility Principal Bal:	170.50	2,758.28
2502.	24.		ARIAS, JEANCARLO		5,928.81	3,862.79	
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02
					Utility Principal Bal:	511.50	2,577.52
					Utility Delinquent Int/Pnlty:	9.02	2,586.54
2503.	1.		VIRGO,SEFTO WESLEY & VERONA H/W		11,541.60	0.00	
		2		0.00	0.00	0.00	11,541.60
					Per Diem Interest:	626.48	12,168.08
					Utility Principal Bal:	765.44	12,933.52
					Utility Delinquent Int/Pnlty:	9.02	12,942.54
2503.	1.01		GUZMAN,CONFESORA G& RODRIGUEZ,JOSE		5,190.29	3,381.62	
		2		0.00	0.00	0.00	1,808.67
					Per Diem Interest:	0.00	1,808.67
2503.	2.		JET LINE PRODUCTS INC		47,962.91	31,249.20	
		4B		0.00	0.00	6.74	16,713.71
					Per Diem Interest:	0.00	16,713.71
					Utility Principal Bal:	2.04-	16,711.67
2503.	6.		CRUZ,JOSE & NIVAR,CIRIACO		7,948.59	5,178.73	
		2		0.00	0.00	0.00	2,769.86
					Per Diem Interest:	0.00	2,769.86
					Utility Principal Bal:	1,614.76	4,384.62
					Utility Delinquent Int/Pnlty:	285.36	4,669.98
2503.	7.		C & M 497 INVESTMENTS, LLC		6,217.35	4,050.78	
		2		0.00	0.00	0.00	2,166.57
					Per Diem Interest:	0.00	2,166.57
2503.	8.		UNITED ASSETS MANAGEMENT II LLC		3,534.62	2,306.41	
		2		0.00	0.00	126.66	1,228.21
					Per Diem Interest:	0.00	1,228.21
2503.	9.		UNITED ASSETS MANAGEMENT LLC		10,775.60	7,020.61	
		4B		0.00	0.00	191.31	3,754.99
					Per Diem Interest:	0.00	3,754.99
					Utility Principal Bal:	5.11-	3,749.88
2503.	13.		LA ROSA, SALVATORE & R. H/W		13,107.96	8,540.21	
		4C		0.00	0.00	0.00	4,567.75
					Per Diem Interest:	0.00	4,567.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2504.	1.		STEEN, LORRAINE C		30,592.11	19,931.63	
		4B		0.00	0.00	0.00	10,660.48
					Per Diem Interest:	0.00	10,660.48
2504.	2.		J.D.M. ENTERPRISES, INC		43,851.21	28,570.31	
		4B		0.00	0.00	0.00	15,280.90
					Per Diem Interest:	0.00	15,280.90
					Utility Principal Bal:	54.52	15,335.42
2504.	3.		EAST 26TH STREET LLC		42,937.50	27,975.00	
		4B		0.00	0.00	0.00	14,962.50
					Per Diem Interest:	0.00	14,962.50
2504.	8.		RIVER FRONT LAND ASSOC LLC		75,916.94	49,462.04	
		4B		0.00	0.00	0.00	26,454.90
					Per Diem Interest:	0.00	26,454.90
2504.	9.		NADEL FAMILY PROPERTIES, L.L.C.		29,070.41	18,940.20	
		4B		0.00	0.00	0.00	10,130.21
					Per Diem Interest:	0.00	10,130.21
2505.	1.		HDI REALTY C/O GORDON LAFORGE		129,546.51	107,524.71	
		4A		0.00	0.00	0.00	22,021.80
					Per Diem Interest:	0.00	22,021.80
2505.	2.		HDI REALTY, LLC		254,694.95	165,940.99	
		4A		0.00	0.00	0.00	88,753.96
					Per Diem Interest:	0.00	88,753.96
2505.	3.		H D I REALTY, LLC		127,867.88	83,309.55	
		4A		0.00	0.00	0.00	44,558.33
					Per Diem Interest:	0.00	44,558.33
2505.	4.		HDI REALTY, LLC,		303,451.34	197,707.16	
		4A		0.00	0.00	0.00	105,744.18
					Per Diem Interest:	0.00	105,744.18
2505.	5.		HDI REALTY, LLC		26,652.17	17,364.64	
		4A		0.00	0.00	0.00	9,287.53
					Per Diem Interest:	0.00	9,287.53
					Utility Principal Bal:	0.13-	9,287.40
2505.	6.		H.D.I. REALTY, LLC		68,617.56	44,706.29	
		4A		0.00	0.00	0.00	23,911.27
					Per Diem Interest:	0.00	23,911.27
2506.	1.		407 5TH AVENUE LLC		1,738.11	0.00	
		1		0.00	0.00	0.00	1,738.11
					Per Diem Interest:	48.57	1,786.68
			Sp Charges Account Id: 14-7457C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,286.68
2506.	2.		ASMAT,JESSICA M.		6,722.30	4,379.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,342.53
					Per Diem Interest:	0.00	2,342.53
2506.	3.		RANDERS, LASHANNA		5,025.41	3,274.20	
		2		0.00	0.00	0.00	1,751.21
					Per Diem Interest:	0.00	1,751.21
2506.	4.		U.S. BANK TRUST N.A.		5,787.98	3,754.29	
		2		0.00	0.00	92.39	2,033.69
					Per Diem Interest:	1.15	2,034.84
					Utility Principal Bal:	432.05	2,466.89
					Utility Delinquent Int/Pnlty:	4.75	2,471.64
2506.	6.		MILLER DOLORES P & MILLER,ROBERT J		5,265.86	3,430.86	
		2		0.00	0.00	83.36	1,835.00
					Per Diem Interest:	0.00	1,835.00
2506.	7.		BROOKS, PATSY		5,420.44	3,531.57	
		2		0.00	0.00	139.97	1,888.87
					Per Diem Interest:	0.00	1,888.87
2506.	8.		SANCHEZ, JULIAN		5,595.62	3,645.70	
		2		0.00	0.00	0.00	1,949.92
					Per Diem Interest:	0.00	1,949.92
2506.	9.		RIVERA,VIRGINIA & QUINONES,RAQUEL		6,024.99	3,925.45	
		2		0.00	0.00	0.00	2,099.54
					Per Diem Interest:	0.00	2,099.54
					Utility Principal Bal:	269.25	2,368.79
					Utility Delinquent Int/Pnlty:	4.75	2,373.54
2506.	10.		GREGG, JAMES & VALERIE H/W		5,145.64	3,352.53	
		2		0.00	0.00	0.00	1,793.11
					Per Diem Interest:	0.00	1,793.11
2506.	11.		HAGANS, JAMES & DELORES H/W		5,375.78	3,502.47	
		2		0.00	0.00	0.00	1,873.31
					Per Diem Interest:	0.00	1,873.31
					Utility Principal Bal:	628.25	2,501.56
					Utility Delinquent Int/Pnlty:	27.63	2,529.19
2506.	12.		82 MAIN STREET PROPERTIES,LLC		18,992.12	12,373.90	
		4B		0.00	0.00	0.00	6,618.22
					Per Diem Interest:	0.00	6,618.22
2506.	13.		82 MAIN STREET PROPERTIES,LLC		21,764.16	14,179.97	
		4B		6,638.20-	0.00	0.00	945.99
					Per Diem Interest:	0.00	945.99
2506.	14.		82 MAIN STREET PROPERTIES,LLC		10,768.73	7,016.13	
		4B		0.00	0.00	0.00	3,752.60
					Per Diem Interest:	0.00	3,752.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2506.	15.		415 5TH AVE LLC		5,149.07	93.71	
		2		0.00	0.00	0.00	5,055.36
					Per Diem Interest:	213.42	5,268.78
					Utility Principal Bal:	170.50	5,439.28
2506.	16.		APARTMENTS FIFTH AVE LLC		11,569.09	7,537.59	
		4C		0.00	0.00	0.00	4,031.50
					Per Diem Interest:	0.00	4,031.50
2507.	1.		GENAO, PEDRO		5,736.45	3,737.46	
		2		0.00	0.00	0.00	1,998.99
					Per Diem Interest:	0.00	1,998.99
2507.	2.		SANCHEZ, ADALGISA		7,419.60	4,834.08	
		2		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
					Utility Principal Bal:	1,193.50	3,779.02
					Utility Delinquent Int/Pnlty:	53.24	3,832.26
2507.	3.		BROWN,JODIA		5,307.08	2,841.20	
		2		0.00	616.51-	0.00	1,849.37
					Per Diem Interest:	0.00	1,849.37
					Utility Principal Bal:	359.00-	1,490.37
2507.	4.		HILDAGO,JIMMY		5,334.56	3,475.62	
		2		0.00	0.00	0.00	1,858.94
					Per Diem Interest:	0.00	1,858.94
2507.	5.		DOMINGUEZ,ROSALIA		5,544.09	3,612.13	
		2		0.00	0.00	0.00	1,931.96
					Per Diem Interest:	0.00	1,931.96
					Utility Principal Bal:	89.75	2,021.71
2507.	6.		BROWN, ABRAHAM JR & MARY ANN		5,785.97	3,766.88	
		2		0.00	0.00	12.60	2,019.09
					Per Diem Interest:	0.00	2,019.09
2507.	7.		MEDINA,LUIS A. & GEITS,BLANCA N.		5,743.32	3,741.94	
		2		0.00	0.00	0.00	2,001.38
					Per Diem Interest:	0.00	2,001.38
2507.	8.		ARAUCO, BETSY		6,131.48	5,992.24	
		2		0.00	0.00	27.94	139.24
					Per Diem Interest:	0.00	139.24
2507.	9.		BURRELL,KALENE		5,520.05	3,596.47	
		2		0.00	0.00	0.00	1,923.58
					Per Diem Interest:	0.00	1,923.58
					Utility Principal Bal:	269.25	2,192.83
					Utility Delinquent Int/Pnlty:	4.75	2,197.58
2507.	10.		YOUNG,NORMAN & SHELIA (CASH)		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,904.43
2507.	11.		MALLORY, GORDON JR		11,988.15	7,810.62	
		4A		0.00	0.00	16.90	4,177.53
					Per Diem Interest:	0.00	4,177.53
2507.	12.		PARADISE BEVERAGE,LLC		18,033.75	17,624.25	
		4A		0.00	0.00	57.98	409.50
					Per Diem Interest:	0.00	409.50
2601.	1.		ROSA PABLO		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
2601.	2.		JOYNER, MICHAEL T & SANDRA H/W		5,125.02	3,339.10	
		2		0.00	0.00	12.54	1,785.92
					Per Diem Interest:	0.00	1,785.92
					Utility Principal Bal:	89.75	1,875.67
2601.	3.		BARAHONA, NAPOLEON & CLAUDIA &DORIS		1,968.26	1,282.38	
		1		0.00	0.00	0.00	685.88
					Per Diem Interest:	0.00	685.88
2601.	4.		BARAHONA, NAPOLEON & DORIS H/W		5,719.28	3,726.27	
		2		0.00	663.52-	0.00	1,329.49
					Per Diem Interest:	0.00	1,329.49
2601.	5.		ALVAREZ, JOSE & GLORIA H/W		6,815.04	4,440.19	
		2		0.00	0.00	0.00	2,374.85
					Per Diem Interest:	0.00	2,374.85
2601.	7.		RAMIREZ SONNI,VELASQUEZ O,CABREJA C		11,665.26	7,600.25	
		2		22.83-	0.00	0.00	4,042.18
					Per Diem Interest:	0.00	4,042.18
					Utility Principal Bal:	1,694.31	5,736.49
					Utility Delinquent Int/Pnlty:	55.71	5,792.20
2601.	8.		CERNA, JAVIER A.		7,289.07	4,749.04	
		2		0.00	0.00	0.00	2,540.03
					Per Diem Interest:	0.00	2,540.03
2601.	9.		CAREY,VICTORIA & BOLANO,STELLA		9,298.55	0.00	
		2		12,116.53	0.00	0.00	21,415.08
					Per Diem Interest:	2,353.63	23,768.71
					Utility Principal Bal:	2,262.75	26,031.46
					Utility Delinquent Int/Pnlty:	122.31	26,153.77
2601.	10.		VARGAS, CARMEN		6,801.30	4,431.24	
		2		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
2601.	11.		WEBB, NORLAND & KATHERINE		5,919.94	3,906.17	
		2		0.00	0.00	0.00	2,013.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,013.77
					Utility Principal Bal:	52.00	2,065.77
2601.	12.		FERRIERA, JUAN & RIVERA, DINNERVA		5,049.45	3,289.86	
		2		0.00	0.00	0.00	1,759.59
					Per Diem Interest:	0.00	1,759.59
2601.	13.		REYES, RODRIGUEZ R. & ELAINE H/W		6,608.94	4,305.91	
		2		0.00	0.00	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
2601.	15.		APONTE, CARLOS J.		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
2601.	16.		ARANA,DARIO & MILAGRITOS H/W		8,652.77	5,637.52	
		2		0.00	0.00	0.00	3,015.25
					Per Diem Interest:	0.00	3,015.25
2601.	17.		BATISTA, JUAN C. CASILLA,DORKA D.		6,316.97	4,115.68	
		2		0.00	0.00	0.00	2,201.29
					Per Diem Interest:	0.00	2,201.29
2601.	18.		GOODMAN, JAMES A SR & PAULETTE H/W		4,394.79	2,328.43	
		2		0.00	532.06-	0.00	1,534.30
					Per Diem Interest:	0.00	1,534.30
2601.	19.		GARCIA,JUAN A.& GARCIA,DEBORAH		5,348.30	3,484.57	
		2		0.00	0.00	0.00	1,863.73
					Per Diem Interest:	0.00	1,863.73
					Utility Principal Bal:	151.75	2,015.48
2601.	20.		BRUNSON, BENJAMIN & ALMA H/W		5,204.03	3,390.57	
		2		0.00	0.00	0.00	1,813.46
					Per Diem Interest:	0.00	1,813.46
2601.	21.		GUZMAN GABRIELA		6,763.52	4,406.62	
		2		0.00	0.00	0.00	2,356.90
					Per Diem Interest:	0.00	2,356.90
					Utility Principal Bal:	869.74	3,226.64
					Utility Delinquent Int/Pnlty:	45.57	3,272.21
2601.	22.		GALLEGO-MORENO ALEXANDER		6,825.35	4,446.91	
		2		0.00	0.00	0.00	2,378.44
					Per Diem Interest:	0.00	2,378.44
					Utility Principal Bal:	87.80	2,466.24
2601.	24.		ENCARNACION MIGUEL A L		5,839.50	3,806.74	
		2		0.00	0.00	13.36	2,032.76
					Per Diem Interest:	0.00	2,032.76
2601.	25.		SEPULVEDA,JOSE & FIGUEROA,MILEDY		7,210.07	4,279.27	
		2		0.00	418.29-	0.00	2,512.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,512.51
2601.	26.		GOMEZ,JUAN R. & ANA A.		5,341.43	3,480.09	
		2		0.00	0.00	0.00	1,861.34
					Per Diem Interest:	0.00	1,861.34
2601.	27.		DALEY, CHRISTOPHER G.		4,176.96	2,721.41	
		2		0.00	484.22-	0.00	971.33
					Per Diem Interest:	0.00	971.33
2601.	28.		387 DARLINA LLC		6,952.44	4,529.71	
		2		0.00	0.00	22.90	2,422.73
					Per Diem Interest:	0.00	2,422.73
2601.	29.		CURIEL, AGAPITO		8,762.69	5,709.14	
		2		0.00	0.00	0.00	3,053.55
					Per Diem Interest:	0.00	3,053.55
					Utility Principal Bal:	1,281.87	4,335.42
					Utility Delinquent Int/Pnlty:	47.04	4,382.46
2602.	1.		RODRIGUEZ,LILLIAN		10,614.15	10,614.15	
		2		0.00	0.00	73.49	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	329.58	329.58
2602.	2.		TANNER,SHAMIKA L		5,320.82	3,466.66	
		2		616.57-	0.00	0.00	1,237.59
					Per Diem Interest:	0.00	1,237.59
2602.	3.		FERGUSON, DONOVAN G & AUDREY E		5,581.88	3,636.75	
		2		0.00	0.00	0.00	1,945.13
					Per Diem Interest:	0.00	1,945.13
					Utility Principal Bal:	530.35	2,475.48
					Utility Delinquent Int/Pnlty:	15.28	2,490.76
2602.	4.		JOHNSON,TERRY J & JOHNSON,JASON M		5,362.04	3,493.52	
		2		0.00	0.00	0.00	1,868.52
					Per Diem Interest:	0.00	1,868.52
2602.	6.		HERAS,ROSA		6,997.10	4,558.81	
		2		0.00	0.00	0.00	2,438.29
					Per Diem Interest:	0.00	2,438.29
2602.	7.		DI MARTINO, MARILYN		6,303.23	4,106.73	
		2		0.04-	0.00	0.00	2,196.46
					Per Diem Interest:	0.00	2,196.46
2602.	8.		GONZALEZ, CELIO & PATRICIA H/W		6,870.00	4,176.00	
		2		0.00	0.00	261.87	2,694.00
					Per Diem Interest:	5.55	2,699.55
2602.	9.		PHILLIPS, MARY L		7,182.59	4,679.66	
		2		0.00	0.00	51.22	2,502.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,502.93
					Utility Principal Bal:	511.50	3,014.43
					Utility Delinquent Int/Pnlty:	9.02	3,023.45
2602.	10.		CARMICHAEL, LUCIUS & MINNIE H/W		5,085.23	3,310.33	
		2		0.00	586.94-	0.00	1,187.96
					Per Diem Interest:	0.00	1,187.96
2602.	11.		262 E 26TH LLC		4,784.96	3,921.99	
		2		4,213.09-	0.00	113.74	3,350.12-
					Per Diem Interest:	0.00	3,350.12-
2602.	12.		ROBINSON,JEAN & KENNEDY,HAROLD S.		5,337.99	3,168.35	
		2		0.00	309.50-	0.00	1,860.14
					Per Diem Interest:	0.00	1,860.14
2602.	13.		SLOAN, WALTER R		5,337.99	3,477.85	
		2		0.00	619.01-	0.00	1,241.13
					Per Diem Interest:	0.00	1,241.13
2602.	14.		REDMOND,DARRYL & GERALDINE H/W		5,753.63	3,748.65	
		2		0.00	0.00	0.00	2,004.98
					Per Diem Interest:	0.00	2,004.98
2602.	15.		TURNER, JAREL		5,186.85	3,379.38	
		2		0.00	0.00	4.28	1,807.47
					Per Diem Interest:	0.00	1,807.47
					Utility Principal Bal:	269.25	2,076.72
					Utility Delinquent Int/Pnlty:	4.75	2,081.47
2602.	16.		COLON, JOSEL. & NIVIA		4,967.01	3,236.15	
		2		0.00	0.00	0.00	1,730.86
					Per Diem Interest:	0.00	1,730.86
					Utility Principal Bal:	269.44	2,000.30
					Utility Delinquent Int/Pnlty:	4.80	2,005.10
2602.	17.		SAYERS,GREGORY		5,540.66	3,609.90	
		2		0.00	0.00	0.00	1,930.76
					Per Diem Interest:	0.00	1,930.76
2602.	18.		JANICA HUGO		4,534.20	2,954.16	
		2		0.00	0.00	0.00	1,580.04
					Per Diem Interest:	0.00	1,580.04
					Utility Principal Bal:	89.75	1,669.79
2602.	19.		BM 241 8TH AVE LLC		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
2602.	21.		HERNANDEZ VILLAMAN,CHRISTIAN		4,331.54	2,822.12	
		2		0.00	0.00	0.00	1,509.42
					Per Diem Interest:	0.00	1,509.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2602.	22.		REYNOSO, GLORIA		5,434.17	3,540.52	
		2		0.00	0.00	0.00	1,893.65
					Per Diem Interest:	0.00	1,893.65
					Utility Principal Bal:	269.25	2,162.90
					Utility Delinquent Int/Pnlty:	4.75	2,167.65
2603.	1.		CRUZ-ESTEVEZ,HAYDEE & ESTEVEZ,DALID		15,355.93	3,771.03	
		2		0.00	9,567.95-	0.00	2,016.95
					Per Diem Interest:	0.00	2,016.95
2603.	2.		ARAUJO,JOSE & MARTINEZ,BEATRIZ H/W		7,666.92	4,995.22	
		2		0.00	0.00	0.00	2,671.70
					Per Diem Interest:	0.00	2,671.70
2603.	3.		COLEY,GREGORY & COLEY,KEVIN		7,347.47	4,504.34	
		2		0.00	282.74-	0.00	2,560.39
					Per Diem Interest:	0.00	2,560.39
					Utility Principal Bal:	406.16	2,966.55
					Utility Delinquent Int/Pnlty:	17.13	2,983.68
2603.	4.		SANCHEZ,LARISSA		7,694.40	5,013.12	
		2		0.00	0.00	0.00	2,681.28
					Per Diem Interest:	0.00	2,681.28
					Utility Principal Bal:	511.50	3,192.78
					Utility Delinquent Int/Pnlty:	9.02	3,201.80
2603.	5.		ZCONVERT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	957.11	957.11
					Utility Delinquent Int/Pnlty:	58.86	1,015.97
2603.	5.01		VASQUEZ, ALEJANDRO		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
					Utility Principal Bal:	359.00	2,529.16
2603.	5.02		CASTRO, EMMA		2,016.35	0.00	
		1		0.00	0.00	0.00	2,016.35
					Per Diem Interest:	126.78	2,143.13
2603.	7.		MONTANEZ, RICHARD G & CORNEJO,MARIA		8,206.22	5,346.58	
		2		0.00	0.00	0.00	2,859.64
					Per Diem Interest:	0.00	2,859.64
2603.	8.		LUGO,YAMEL & RODRIGUEZ,LOURDES		7,570.74	4,932.55	
		2		387.92-	0.00	0.00	2,250.27
					Per Diem Interest:	0.00	2,250.27
					Utility Principal Bal:	511.50	2,761.77
					Utility Delinquent Int/Pnlty:	9.02	2,770.79
2603.	9.		GUERRA,JONATHAN		7,265.03	4,733.37	
		2		0.00	0.00	0.00	2,531.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,531.66
2603.	10.		PICHARDO, JUANA & JULIA		1,411.79	919.82	
		1		0.00	0.00	0.00	491.97
					Per Diem Interest:	0.00	491.97
2603.	11.		PICHARDO, JULIA		10,260.35	6,684.91	
		2		0.00	0.00	0.00	3,575.44
					Per Diem Interest:	0.00	3,575.44
					Utility Principal Bal:	906.60	4,482.04
					Utility Delinquent Int/Pnlty:	9.02	4,491.06
2603.	12.		ALSTON, AL & DOROTHY H/W		7,113.89	4,634.90	
		2		0.00	0.00	0.00	2,478.99
					Per Diem Interest:	0.00	2,478.99
2603.	13.		LIVINGSTON, MICHAEL & VERONICA H/W		7,124.19	4,641.61	
		2		0.00	0.00	0.00	2,482.58
					Per Diem Interest:	0.00	2,482.58
2603.	14.		BYRD, ROOSEVELT & SHIRLEY H/W		7,866.15	4,212.73	
		2		0.00	912.29-	0.00	2,741.13
					Per Diem Interest:	0.00	2,741.13
2603.	15.		MAGGETTE, HATTIE MAE		5,070.06	3,303.29	
		2		0.00	0.00	0.00	1,766.77
					Per Diem Interest:	0.00	1,766.77
					Utility Principal Bal:	376.87	2,143.64
					Utility Delinquent Int/Pnlty:	4.75	2,148.39
2603.	16.		FLORES,JUAN & FLORES,JUANITA		6,251.70	4,073.16	
		2		0.00	0.00	0.00	2,178.54
					Per Diem Interest:	0.00	2,178.54
2603.	17.		CONDOR,NICHOLAS & CONDOR,GLORIA H/W		6,268.88	4,084.35	
		2		0.00	0.00	0.00	2,184.53
					Per Diem Interest:	0.00	2,184.53
2603.	20.		DELGADO, ARISTY A. C. & PARRA, M.		5,392.95	2,884.67	
		2		109.59-	628.99-	0.00	1,769.70
					Per Diem Interest:	0.00	1,769.70
2603.	21.		GAYLE,EVERALD		6,474.98	4,218.63	
		2		0.00	0.00	0.00	2,256.35
					Per Diem Interest:	0.00	2,256.35
					Utility Principal Bal:	170.50	2,426.85
2603.	22.		BROWN, MAMIE		5,516.61	3,594.23	
		2		0.00	0.00	42.88	1,922.38
					Per Diem Interest:	0.00	1,922.38
2603.	23.		RIVEROS, MANUEL & DUNIA H/W		5,094.11	4,425.23	
		2		0.00	393.73-	0.00	275.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	275.15
2603.	24.		GUZMAN,MARILANDY		6,811.61	4,437.96	
		2		0.00	0.00	0.00	2,373.65
					Per Diem Interest:	0.00	2,373.65
					Utility Principal Bal:	411.50	2,785.15
					Utility Delinquent Int/Pnlty:	3.73	2,788.88
2603.	25.		THOMPSON, MARION R		5,509.74	2,950.77	
		2		0.00	638.98-	6.25	1,919.99
					Per Diem Interest:	0.00	1,919.99
2603.	26.		REDMOND,HENRY & SHARLENE H/W		5,708.97	3,719.56	
		2		0.00	441.18-	0.00	1,548.23
					Per Diem Interest:	0.00	1,548.23
					Utility Principal Bal:	475.23	2,023.46
					Utility Delinquent Int/Pnlty:	4.75	2,028.21
2604.	1.		BERROCAL, EMMA & TERESA		5,935.69	3,867.27	
		2		0.00	0.00	0.00	2,068.42
					Per Diem Interest:	0.00	2,068.42
2604.	2.		PANNELL,CARL & JENNIFER H/W		5,509.74	2,949.94	
		2		0.00	639.81-	0.00	1,919.99
					Per Diem Interest:	0.00	1,919.99
					Utility Principal Bal:	1,019.63	2,939.62
					Utility Delinquent Int/Pnlty:	98.94	3,038.56
2604.	3.		ARVELO,WENDY & MARISOL & CHECO,F.T.		6,457.80	4,207.44	
		2		0.00	0.00	0.00	2,250.36
					Per Diem Interest:	0.00	2,250.36
					Utility Principal Bal:	481.71	2,732.07
					Utility Delinquent Int/Pnlty:	4.75	2,736.82
2604.	4.		SHEARN, ELLIS & BETTY		6,028.43	0.01	
		2		0.00	0.00	42.22	6,028.42
					Per Diem Interest:	336.79	6,365.21
					Utility Principal Bal:	269.25	6,634.46
					Utility Delinquent Int/Pnlty:	4.75	6,639.21
2604.	5.		RODRIGUEZ,EDWIN C. & JEANNETTE A.		5,880.72	3,831.46	
		2		0.00	0.00	0.00	2,049.26
					Per Diem Interest:	0.00	2,049.26
2604.	6.		RAMOS, JOSE & SALDARRIAGA,DIANA		5,921.94	3,399.93	
		2		0.00	458.38-	0.00	2,063.63
					Per Diem Interest:	0.00	2,063.63
2604.	8.		PIERCE MICAH H		5,801.72	5,669.97	
		2		0.00	0.00	32.13	131.75
					Per Diem Interest:	0.00	131.75
					Utility Principal Bal:	193.77	325.52
					Utility Delinquent Int/Pnlty:	0.75	326.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2604.	10.		COWARD, KEISHA D		4,767.79	3,106.35	
		2		0.00	0.00	0.00	1,661.44
					Per Diem Interest:	0.00	1,661.44
					Utility Principal Bal:	88.71	1,750.15
2604.	11.		EIRICK CORTORREAL MUNOZ		4,183.84	2,725.89	
		2		0.00	0.00	0.00	1,457.95
					Per Diem Interest:	0.00	1,457.95
					Utility Principal Bal:	89.75	1,547.70
2604.	12.		JOHNSON, DAVID S. & GLORIA J.		7,742.49	5,044.45	
		2		47.89-	0.00	0.00	2,650.15
					Per Diem Interest:	0.00	2,650.15
2604.	13.		MONTESINO,WILKIN & DILANIA		6,945.57	4,525.24	
		2		0.00	0.00	0.00	2,420.33
					Per Diem Interest:	0.00	2,420.33
2604.	14.		DIAZ, ARACELYS		7,186.02	4,681.90	
		2		0.00	0.00	0.00	2,504.12
					Per Diem Interest:	0.00	2,504.12
					Utility Principal Bal:	1,193.50	3,697.62
					Utility Delinquent Int/Pnlty:	57.38	3,755.00
2605.	1.		BADILLO,RUBEN & RAMIREZ-HERRERA,L E		6,894.05	4,491.67	
		2		79.35-	0.00	0.00	2,323.03
					Per Diem Interest:	0.00	2,323.03
2605.	2.		BLAIR,CLIFTON		5,248.69	3,419.67	
		2		0.00	0.00	0.00	1,829.02
					Per Diem Interest:	0.00	1,829.02
2605.	3.		NERIS-RIVERA LUIS A		9,277.94	6,044.84	
		2		0.00	0.00	0.00	3,233.10
					Per Diem Interest:	0.00	3,233.10
					Utility Principal Bal:	267.93	3,501.03
					Utility Delinquent Int/Pnlty:	4.68	3,505.71
2605.	4.		HICKMAN,JAMAL & TORRES,MELISSA		5,657.45	3,685.99	
		2		0.00	0.00	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46
2605.	5.		COOKE, CLINTON A & BEVERLY H/W		5,550.96	3,616.61	
		2		0.00	643.55-	0.00	1,290.80
					Per Diem Interest:	0.00	1,290.80
					Utility Principal Bal:	269.33	1,560.13
					Utility Delinquent Int/Pnlty:	4.75	1,564.88
2605.	6.		RAMOS, ARMANDO & GERALDINE		5,537.22	3,608.14	
		2		0.00	641.89-	17.47	1,287.19
					Per Diem Interest:	0.00	1,287.19
2605.	7.		FLORES, CARLOS E. & CARLOS R.		4,973.89	3,240.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,733.26
					Per Diem Interest:	0.00	1,733.26
2605.	8.		GARCIA,JOSEPH		7,069.24	4,605.81	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
2605.	9.		JONES SHAWN		5,118.15	0.00	
		2		3,558.86	0.00	0.00	8,677.01
					Per Diem Interest:	985.52	9,662.53
					Utility Principal Bal:	475.52	10,138.05
					Utility Delinquent Int/Pnlty:	4.75	10,142.80
2605.	10.		COOK, RICHARD & MARY		5,720.70	3,014.62	
		2		0.00	709.74-	49.35	1,996.34
					Per Diem Interest:	0.00	1,996.34
2605.	11.		ROSENFELD,LESTER R		5,550.96	1,808.31	
		2		0.00	0.00	38.88	3,742.65
					Per Diem Interest:	78.49	3,821.14
					Utility Principal Bal:	306.99	4,128.13
					Utility Delinquent Int/Pnlty:	4.75	4,132.88
2605.	12.		NOEL, JEAN & STEWART, LLOYD		5,070.06	3,303.29	
		2		0.00	0.00	9.82	1,766.77
					Per Diem Interest:	0.00	1,766.77
					Utility Principal Bal:	89.75	1,856.52
2605.	13.		BURTON, DEBORAH A		5,430.74	3,538.28	
		2		354.35-	629.82-	0.00	908.29
					Per Diem Interest:	0.00	908.29
2605.	14.		ARTIS KAHMAL & JASMINE		5,008.24	3,263.01	
		2		0.00	0.00	0.00	1,745.23
					Per Diem Interest:	0.00	1,745.23
					Utility Principal Bal:	298.15	2,043.38
					Utility Delinquent Int/Pnlty:	4.75	2,048.13
2605.	15.		BENSON, ERVENIA G. SR & CARMEN W.		6,107.44	3,979.17	
		2		0.00	0.00	0.00	2,128.27
					Per Diem Interest:	0.00	2,128.27
2605.	16.		HERRERA,JAIME & MELIDA H/W		5,444.48	3,547.23	
		2		0.00	0.00	0.00	1,897.25
					Per Diem Interest:	0.00	1,897.25
2605.	17.		MINCEY FAMILY TRUST		5,853.24	3,135.05	
		2		0.00	678.50-	6.00	2,039.69
					Per Diem Interest:	0.00	2,039.69
2605.	18.		POLANCO,ANA I		5,204.03	3,390.57	
		2		0.00	0.00	0.00	1,813.46
					Per Diem Interest:	0.00	1,813.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2605.	19.		TAVERAS, FRANCISCO O & MARIA I H/W		5,636.84	3,672.56	
		2		0.00	653.54-	0.00	1,310.74
					Per Diem Interest:	0.00	1,310.74
2605.	20.		HUGHES, FAMMIE		6,255.14	4,075.40	
		2		0.00	0.00	0.00	2,179.74
					Per Diem Interest:	0.00	2,179.74
2605.	21.		CARRERO,RAMIRO & CORIDE,MAGGIE		5,434.17	5,433.23	
		2		0.00	0.00	0.00	0.94
					Per Diem Interest:	0.00	0.94
					Utility Principal Bal:	269.50	270.44
					Utility Delinquent Int/Pnlty:	4.75	275.19
2605.	22.		CHASE,LIZZIE & CHASE,KELVIN M		5,592.19	1,824.21	
		2		0.00	0.00	18.78	3,767.98
					Per Diem Interest:	72.96	3,840.94
2606.	2.		CANTE,ERICK & CLARA H/W		5,303.64	3,455.47	
		2		0.00	0.00	0.00	1,848.17
					Per Diem Interest:	0.00	1,848.17
2606.	3.		FRIAS,LORELLY		5,289.90	3,446.52	
		2		0.00	0.00	0.00	1,843.38
					Per Diem Interest:	0.00	1,843.38
					Utility Principal Bal:	269.25	2,112.63
					Utility Delinquent Int/Pnlty:	4.75	2,117.38
2606.	4.		HACKNEY, LORI		4,558.25	2,969.83	
		2		0.00	0.00	0.00	1,588.42
					Per Diem Interest:	0.00	1,588.42
2606.	5.		MATTHEWS, CHIQUITA		5,231.51	3,408.48	
		2		0.00	0.00	4.35	1,823.03
					Per Diem Interest:	0.00	1,823.03
2606.	6.		PILGRIM, LILISA		5,228.07	3,406.24	
		2		0.00	0.00	0.00	1,821.83
					Per Diem Interest:	0.00	1,821.83
					Utility Principal Bal:	38.38	1,860.21
2606.	7.		BROWN, MALACHI & LILLIE M H/W &BETH		5,015.10	2,635.91	
		2		0.00	631.57-	77.26	1,747.62
					Per Diem Interest:	0.00	1,747.62
					Utility Principal Bal:	89.75	1,837.37
2606.	8.		RODRIGUEZ DE REYNOSO,E & REYNOSO,M.		5,355.17	0.00	
		2		0.00	0.00	0.00	5,355.17
					Per Diem Interest:	237.52	5,592.69
					Utility Principal Bal:	269.25	5,861.94
					Utility Delinquent Int/Pnlty:	4.75	5,866.69
2606.	9.		CASTANEDA,NERY & CEBALLOS,BRENDA		6,615.81	4,310.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,006.55-	0.00	0.00	298.87
					Per Diem Interest:	0.00	298.87
2606.	10.		FREEMAN,MONIQUE & MILLER,VIVIAN		5,437.61	3,542.76	
		2		0.00	0.00	0.00	1,894.85
					Per Diem Interest:	0.00	1,894.85
					Utility Principal Bal:	289.27	2,184.12
					Utility Delinquent Int/Pnlty:	4.75	2,188.87
2606.	12.		234 EAST 28TH STREET APT LLC		35,019.83	22,816.41	
		4C		0.00	0.00	0.00	12,203.42
					Per Diem Interest:	0.00	12,203.42
2606.	13.		GUTIERREZ,MARGARITA A.		4,997.93	2,869.77	
		2		1,492.55-	386.52-	0.00	249.09
					Per Diem Interest:	0.00	249.09
2606.	14.		THOMPSON, DARRAN & LISA H/W		5,444.48	452.60	
		2		0.00	631.07-	81.45	4,360.81
					Per Diem Interest:	44.35	4,405.16
2606.	15.		TOWNSEND, GLENDA		5,403.26	3,520.38	
		2		0.00	0.00	31.05	1,882.88
					Per Diem Interest:	0.00	1,882.88
2606.	16.		BALMER, JOE LEE & BEATRICE H/W		5,142.20	3,350.29	
		2		0.00	646.54-	6.73	1,145.37
					Per Diem Interest:	0.00	1,145.37
2607.	1.		PUBLIC SERVICE ELECTRIC & GAS CO		18,655.49	12,154.58	
		4B		0.00	0.00	0.00	6,500.91
					Per Diem Interest:	0.00	6,500.91
					Utility Principal Bal:	4,096.60	10,597.51
					Utility Delinquent Int/Pnlty:	72.22	10,669.73
2608.	1.		WENY PAT LLC		14,427.00	9,399.60	
		4A		0.00	0.00	0.00	5,027.40
					Per Diem Interest:	0.00	5,027.40
2609.	1.		MEADOWBROOK REALTY LLC, A NJ LIMITE		31,790.93	20,712.69	
		4A		0.00	0.00	0.00	11,078.24
					Per Diem Interest:	0.00	11,078.24
					Utility Principal Bal:	301.20	11,379.44
2609.	2.		POWER TEST REALTY CO LTD %GETTY PET		14,825.46	9,659.21	
		4A		0.00	0.00	0.00	5,166.25
					Per Diem Interest:	0.00	5,166.25
2610.	1.		PENA, WELLINGTON		6,485.29	4,225.35	
		2		0.00	0.00	0.00	2,259.94
					Per Diem Interest:	0.00	2,259.94
2610.	2.		GUERRERO-CASTILLO,LUIS		8,027.60	5,230.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,797.39
					Per Diem Interest:	0.00	2,797.39
					Utility Principal Bal:	628.25	3,425.64
					Utility Delinquent Int/Pnlty:	23.97	3,449.61
2610.	3.		ALEXANDER, ROBERT E JR & WF		6,488.72	4,227.58	
		2		0.00	0.00	0.00	2,261.14
					Per Diem Interest:	0.00	2,261.14
					Utility Principal Bal:	179.50	2,440.64
2610.	4.		GREEN,CARLENE		6,237.96	4,064.21	
		2		0.00	0.00	0.00	2,173.75
					Per Diem Interest:	0.00	2,173.75
					Utility Principal Bal:	216.25	2,390.00
					Utility Delinquent Int/Pnlty:	1.94	2,391.94
2610.	5.		NIEVES, EDWIN		5,856.68	3,815.79	
		2		0.00	0.00	0.00	2,040.89
					Per Diem Interest:	0.00	2,040.89
2610.	6.		HAILSTOCK, HAROLD JR & JUDITH		6,385.67	4,121.24	
		2		0.00	741.31-	0.00	1,523.12
					Per Diem Interest:	0.00	1,523.12
2610.	7.		GRAY, WANDA		5,757.06	3,750.89	
		2		0.00	0.00	0.00	2,006.17
					Per Diem Interest:	0.00	2,006.17
					Utility Principal Bal:	89.75	2,095.92
2610.	8.		HARDY, BETTY		6,194.74	3,317.31	
		2		0.00	715.90-	54.63	2,161.53
					Per Diem Interest:	0.00	2,161.53
2610.	9.		FRASER,ROHAN		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77
					Per Diem Interest:	0.00	2,088.77
2610.	10.		LEONOR,JULIA		5,568.14	3,627.80	
		2		0.00	607.90-	0.00	1,332.44
					Per Diem Interest:	0.00	1,332.44
					Utility Principal Bal:	1,274.64	2,607.08
					Utility Delinquent Int/Pnlty:	159.48	2,766.56
2610.	11.		BLACKMON, THOMAS & JULIA		6,129.47	3,990.68	
		2		0.00	0.00	5.81	2,138.79
					Per Diem Interest:	0.00	2,138.79
2610.	12.		MINAYA, OLMEDO & ROSA H/W		7,495.17	4,883.32	
		2		0.00	0.00	0.00	2,611.85
					Per Diem Interest:	0.00	2,611.85
2610.	13.		226 EAST 29 ST LLC		12,685.46	12,685.46	
		4A		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	250.00	250.00
					Utility Delinquent Int/Pnlty:	65.83	315.83
2610.	14.		HARDY, BETTY		1,806.81	1,177.19	
		1		0.00	0.00	25.27	629.62
					Per Diem Interest:	0.00	629.62
2610.	15.		HAILSTOCK, HAROLD & JUDITH		1,841.16	1,199.57	
		2		0.00	0.00	0.79	641.59
					Per Diem Interest:	0.00	641.59
2610.	16.		HAILSTOCK,BRIAN H.		4,520.46	2,945.21	
		2		0.00	0.00	0.00	1,575.25
					Per Diem Interest:	0.00	1,575.25
					Utility Principal Bal:	477.39	2,052.64
					Utility Delinquent Int/Pnlty:	4.75	2,057.39
2610.	17.		BALLENTE REALTY ASSOCIATES, LLC		9,738.23	6,344.73	
		2		0.00	0.00	0.00	3,393.50
					Per Diem Interest:	0.00	3,393.50
2610.	20.		LOPEZ,ANA A. & COLLADO,ANA M.		8,254.31	5,377.92	
		2		0.00	0.00	0.00	2,876.39
					Per Diem Interest:	0.00	2,876.39
2610.	21.		MARTE,DORIS		5,935.69	5,800.90	
		2		0.00	1,933.63	0.00	2,068.42
					Per Diem Interest:	0.00	2,068.42
					Utility Principal Bal:	89.75	2,158.17
2610.	22.		PASCRELL, WILLIAM J JR & WF		6,234.53	4,061.97	
		2		0.00	0.00	0.00	2,172.56
					Per Diem Interest:	0.00	2,172.56
2611.	1.		STEPHEN, LARRY & BETTY H/W		8,017.29	5,223.49	
		2		0.00	0.00	0.00	2,793.80
					Per Diem Interest:	0.00	2,793.80
					Utility Principal Bal:	511.50	3,305.30
					Utility Delinquent Int/Pnlty:	9.02	3,314.32
2611.	2.		GARCIA YANEIRY M & GARCIA Y M ET AL		6,976.49	4,545.38	
		2		0.00	0.00	0.00	2,431.11
					Per Diem Interest:	0.00	2,431.11
2611.	3.		MORALES, JOSE & YANIRYS NUNEZ H/W		4,726.56	3,079.49	
		2		0.00	0.00	0.00	1,647.07
					Per Diem Interest:	0.00	1,647.07
					Utility Principal Bal:	87.11	1,734.18
2611.	4.		MORETA PAULINO,M&ARVELO FERNANDEZ,M		6,557.42	4,272.34	
		2		0.00	0.00	0.00	2,285.08
					Per Diem Interest:	0.00	2,285.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		720.49	3,005.57
				Utility Delinquent Int/Pnlty:		30.20	3,035.77
2611.	5.		YOUNG, ANTOINETTE		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
				Per Diem Interest:		0.00	2,220.44
2611.	8.		BROWN,GENE		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
				Per Diem Interest:		0.00	3,382.72
2611.	9.		PERDOMO, RAFAEL & ERNESTINA		8,158.13	5,315.25	
		2		0.00	0.00	0.00	2,842.88
				Per Diem Interest:		0.00	2,842.88
2611.	10.		GARDNER, DALTON & LAVERN H/W		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43
				Per Diem Interest:		0.00	1,904.43
2611.	11.		FRANCIS,DESMOND & YVONNE H/W		5,684.93	3,703.89	
		2		0.00	0.00	0.00	1,981.04
				Per Diem Interest:		0.00	1,981.04
2611.	12.		MORGAN, SHARNA		5,801.72	3,331.03	
		2		0.00	448.95-	0.00	2,021.74
				Per Diem Interest:		0.00	2,021.74
2611.	13.		MTGLQ INVESTORS, L.P.		5,372.34	3,500.23	
		2		0.00	0.00	0.00	1,872.11
				Per Diem Interest:		0.00	1,872.11
				Utility Principal Bal:		628.25	2,500.36
				Utility Delinquent Int/Pnlty:		22.03	2,522.39
2611.	14.		PHILLIPS,LATASHA & PHILLIPS,MALINDA		5,729.59	3,732.99	
		2		0.00	0.00	0.00	1,996.60
				Per Diem Interest:		0.00	1,996.60
2611.	15.		GUZMAN,JULIO C.& ACEVEDO,SONIA		6,306.66	4,108.97	
		2		0.00	0.00	0.00	2,197.69
				Per Diem Interest:		0.00	2,197.69
				Utility Principal Bal:		329.25	2,526.94
				Utility Delinquent Int/Pnlty:		8.66	2,535.60
2611.	16.		MACK, GEORGE E & CAROLYN L H/W		6,169.26	4,019.45	
		2		0.00	767.60-	0.00	1,382.21
				Per Diem Interest:		0.00	1,382.21
2611.	17.		MOSLEY, LAWRENCE & JEANETTE		6,574.59	4,283.53	
		2		0.00	0.00	0.00	2,291.06
				Per Diem Interest:		0.00	2,291.06
2611.	19.		AUGUSTUS, RAQUEL & AMELIA		6,165.83	4,017.21	
		2		0.00	0.00	0.00	2,148.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,148.62
					Utility Principal Bal:	312.19	2,460.81
					Utility Delinquent Int/Pnlty:	4.75	2,465.56
2611.	20.		PRICE,MICHAEL & PRICE,VELISSA H/W		5,715.84	3,724.03	
		2		0.00	0.00	0.00	1,991.81
					Per Diem Interest:	0.00	1,991.81
2611.	21.		GARCIA,EDDY R & TAMAYO,CARMEN M		6,578.03	4,285.77	
		2		1,956.63-	0.00	0.00	335.63
					Per Diem Interest:	0.00	335.63
					Utility Principal Bal:	269.33	604.96
					Utility Delinquent Int/Pnlty:	4.75	609.71
2611.	22.		HERNANDEZ,RAUL & VANESSA Z. H/W		5,949.42	3,876.22	
		2		0.00	0.00	0.00	2,073.20
					Per Diem Interest:	0.00	2,073.20
2611.	23.		RODRIGUEZ, YESENI		7,302.81	4,757.99	
		2		0.00	0.00	0.00	2,544.82
					Per Diem Interest:	0.00	2,544.82
2611.	24.		JOSE M. MORETA PAULINO		6,395.97	4,167.16	
		2		0.00	0.00	0.00	2,228.81
					Per Diem Interest:	0.00	2,228.81
					Utility Principal Bal:	259.36	2,488.17
					Utility Delinquent Int/Pnlty:	4.22	2,492.39
2611.	26.		JOHNSON, ALLAN & IVYLIN H/W		6,533.37	4,256.68	
		2		0.00	0.00	0.00	2,276.69
					Per Diem Interest:	0.00	2,276.69
					Utility Principal Bal:	470.91	2,747.60
					Utility Delinquent Int/Pnlty:	4.75	2,752.35
2612.	1.		PENA LUIS F S & PENA NATHANAEL		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
2612.	2.		DICKERSON,SHEREE		7,405.86	4,825.13	
		2		474.95-	0.00	0.00	2,105.78
					Per Diem Interest:	0.00	2,105.78
2612.	3.		CLARK, BURDELL		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
					Per Diem Interest:	0.00	2,520.88
					Utility Principal Bal:	66.00	2,586.88
2612.	4.		HERAZO, ANA & ISMER O.		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
2612.	5.		ANGELES,ARIEL		7,374.95	4,804.99	
		2		0.00	0.00	0.00	2,569.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,569.96
					Utility Principal Bal:	1,170.47	3,740.43
					Utility Delinquent Int/Pnlty:	33.94	3,774.37
2612.	6.		ANDERSON,LILLIAN		5,493.99	3,576.65	
		2		0.00	709.78-	0.00	1,207.56
					Per Diem Interest:	0.00	1,207.56
2612.	7.		LORA ENCARNACION,ANGEL M & ANGEL A.		5,770.80	3,759.84	
		2		0.00	0.00	0.00	2,010.96
					Per Diem Interest:	0.00	2,010.96
					Utility Principal Bal:	129.75	2,140.71
					Utility Delinquent Int/Pnlty:	10.53	2,151.24
2612.	8.		THOMAS, HAROLD		295.41	192.47	
		1		0.00	0.00	0.00	102.94
					Per Diem Interest:	0.00	102.94
2612.	9.		THOMAS, HAROLD		4,963.58	3,233.91	
		2		0.00	0.00	0.00	1,729.67
					Per Diem Interest:	0.00	1,729.67
2612.	10.		HART, BARAK A.		5,258.99	3,426.38	
		2		0.00	0.00	0.00	1,832.61
					Per Diem Interest:	0.00	1,832.61
					Utility Principal Bal:	271.15	2,103.76
					Utility Delinquent Int/Pnlty:	4.75	2,108.51
2612.	11.		CRUZ ANTONIO		7,313.12	4,764.70	
		2		0.00	0.00	0.00	2,548.42
					Per Diem Interest:	0.00	2,548.42
					Utility Principal Bal:	40.00	2,588.42
					Utility Delinquent Int/Pnlty:	10.53	2,598.95
2612.	13.		SELTZER, PATRICIA A		5,475.39	3,567.37	
		2		0.00	0.00	0.00	1,908.02
					Per Diem Interest:	0.00	1,908.02
2612.	14.		MICKENS,RAYMOND & BRENDA		5,265.86	3,430.86	
		2		0.00	0.00	0.00	1,835.00
					Per Diem Interest:	0.00	1,835.00
					Utility Principal Bal:	179.50	2,014.50
2612.	15.		MORALES, CARMEN L		5,829.20	3,071.90	
		2		1.58-	726.00-	0.00	2,029.72
					Per Diem Interest:	0.00	2,029.72
					Utility Principal Bal:	0.11-	2,029.61
2612.	16.		FLETCHER, PATRICIA L		5,447.91	2,917.57	
		2		0.00	631.90-	0.00	1,898.44
					Per Diem Interest:	0.00	1,898.44
2612.	17.		FIELDS, CYRUS		7,254.72	4,726.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	103.89	2,528.06
					Per Diem Interest:	0.00	2,528.06
2612.	19.		POLANCO VERONICA		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
2612.	20.		COCKFIELD, BARBARA		5,128.46	3,341.34	
		2		0.00	0.00	0.00	1,787.12
					Per Diem Interest:	0.00	1,787.12
2612.	22.		NORRIS, DON & EA L H/W		6,002.37	3,907.88	
		2		0.00	0.00	60.52	2,094.49
					Per Diem Interest:	0.00	2,094.49
					Utility Principal Bal:	269.25	2,363.74
					Utility Delinquent Int/Pnlty:	4.75	2,368.49
2612.	23.		KINCHEN, MICHELE		4,915.49	2,821.33	
		2		31.49-	381.25-	0.00	1,681.42
					Per Diem Interest:	0.00	1,681.42
					Utility Principal Bal:	337.99	2,019.41
					Utility Delinquent Int/Pnlty:	4.75	2,024.16
2612.	24.		R.P. MARZULLI COMPANY, INC		7,440.21	4,847.51	
		2		0.14-	0.00	0.00	2,592.56
					Per Diem Interest:	0.00	2,592.56
2612.	25.		ARIAS,ORLANDO		6,347.89	4,135.83	
		2		0.00	0.00	0.00	2,212.06
					Per Diem Interest:	0.00	2,212.06
					Utility Principal Bal:	628.25	2,840.31
					Utility Delinquent Int/Pnlty:	27.87	2,868.18
2612.	26.		BAILEY,TASHANA&ALEXANDER,TAWANASHAY		9,872.19	6,432.01	
		2		0.00	0.00	0.00	3,440.18
					Per Diem Interest:	0.00	3,440.18
					Utility Principal Bal:	170.50	3,610.68
2612.	27.		SERVAN OLIVERO & DAMARIS LOPEZ		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
					Per Diem Interest:	0.00	2,429.91
2701.	1.		COLON, RAMON		9,288.24	5,029.36	
		2		0.00	1,022.19-	110.77	3,236.69
					Per Diem Interest:	0.00	3,236.69
2701.	2.		CASTRO,VICTOR & SANTIAGO,NILSA		6,100.56	3,974.69	
		2		0.00	0.00	0.00	2,125.87
					Per Diem Interest:	0.00	2,125.87
2701.	3.		CRUZADO,JAIME & MONICA		6,114.30	3,275.19	
		2		0.00	708.45-	0.00	2,130.66
					Per Diem Interest:	0.00	2,130.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2701.	4.		VARGAS, BERNARDO & PERSOPHONE H/W		8,347.05	5,438.34	
		2		0.00	0.00	0.00	2,908.71
					Per Diem Interest:	0.00	2,908.71
					Utility Principal Bal:	216.00	3,124.71
2701.	6.		MARTINEZ MARTIN & JUANA I		13,970.15	9,101.95	
		2		0.00	0.00	0.00	4,868.20
					Per Diem Interest:	0.00	4,868.20
2701.	7.		POOLE, MICHELLE D.		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
					Utility Principal Bal:	444.99	2,473.91
					Utility Delinquent Int/Pnlty:	4.75	2,478.66
2701.	8.		LANTIGUA,E.&CASTILLO,M.&FERNANDEZ,F		8,426.06	5,489.82	
		2		0.00	0.00	0.00	2,936.24
					Per Diem Interest:	0.00	2,936.24
					Utility Principal Bal:	170.50	3,106.74
2701.	9.		SCARBOROUGH, HENRY		7,225.24	4,704.61	
		2		0.00	0.00	0.00	2,520.63
					Per Diem Interest:	0.00	2,520.63
2701.	10.		ROSARIO, MIGUEL		7,965.77	5,189.92	
		2		0.00	0.00	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
2701.	11.		ACEVEDO ALICE		9,927.15	6,467.82	
		2		0.00	0.00	0.00	3,459.33
					Per Diem Interest:	0.00	3,459.33
2701.	11.01		ACEVEDO ALICE		1,854.90	1,208.52	
		1		27.00-	0.00	0.00	619.38
					Per Diem Interest:	0.00	619.38
2701.	12.		ANDUJAR,MAXIMILLANO & AGRAMONTE-C J		5,963.16	3,885.17	
		2		0.00	0.00	0.00	2,077.99
					Per Diem Interest:	0.00	2,077.99
					Utility Principal Bal:	1,193.50	3,271.49
					Utility Delinquent Int/Pnlty:	45.44	3,316.93
2701.	14.		GALAN MENDOZA,ALEXIS		8,783.30	5,722.57	
		2		0.00	0.00	0.00	3,060.73
					Per Diem Interest:	0.00	3,060.73
					Utility Principal Bal:	341.00	3,401.73
2701.	15.		MC PHERSON,MARLON & TAMAR L.H/W		5,657.45	3,685.99	
		2		0.00	0.00	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46
					Utility Principal Bal:	89.75	2,061.21
2701.	16.		ESENDAL,MUSTAFA TEKIN & MERAL		7,848.98	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,728.86	0.00	490.93	10,577.84
					Per Diem Interest:	3.92	10,581.76
					Utility Principal Bal:	579.49	11,161.25
					Utility Delinquent Int/Pnlty:	9.02	11,170.27
2701.	17.		HERMANOS ESTEVEZ LLC & DURAN,M.A.		5,166.24	3,365.95	
		2		0.00	0.00	19.97	1,800.29
					Per Diem Interest:	0.00	1,800.29
					Utility Principal Bal:	1.32-	1,798.97
2701.	18.		MMU,LLC		4,984.19	3,247.34	
		2		0.00	0.00	0.00	1,736.85
					Per Diem Interest:	0.00	1,736.85
					Utility Principal Bal:	23.41	1,760.26
2701.	19.		CHANDOOL,GEORGE R.& CHANDRADAI H/W		6,244.84	4,068.69	
		2		0.00	0.00	0.00	2,176.15
					Per Diem Interest:	0.00	2,176.15
2701.	21.		ARIAS-RODRIGUEZ,DINORAH A.		5,104.41	3,325.67	
		2		0.00	0.00	0.00	1,778.74
					Per Diem Interest:	0.00	1,778.74
2701.	23.		ROJAS,ALICIA M.		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
2701.	24.		NIEVES EDWARD & NIEVES JONATHAN		6,310.10	4,111.21	
		2		0.00	0.00	9.17	2,198.89
					Per Diem Interest:	0.00	2,198.89
2701.	25.		CRUZ,JONATHAN & WILLIAMS,QUYESHA		12,387.10	7,506.25	
		2		42.22-	866.11-	0.00	3,972.52
					Per Diem Interest:	0.00	3,972.52
					Utility Principal Bal:	512.00	4,484.52
					Utility Delinquent Int/Pnlty:	9.02	4,493.54
2701.	26.		BRIONES-APAZA,CHRISTIAN R.		11,077.88	7,211.84	
		4A		0.00	0.00	43.18	3,866.04
					Per Diem Interest:	0.42	3,866.46
					Utility Principal Bal:	3,237.19	7,103.65
					Utility Delinquent Int/Pnlty:	57.07	7,160.72
2701.	27.		AAAAO LLC		13,128.57	8,553.64	
		4C		0.00	0.00	0.00	4,574.93
					Per Diem Interest:	0.00	4,574.93
2702.	1.		HUSSAIN,HANNAN		8,951.61	5,307.57	
		2		0.00	524.66-	0.00	3,119.38
					Per Diem Interest:	0.00	3,119.38
					Utility Principal Bal:	242.50	3,361.88
2702.	2.		GONZALEZ, JOSE A.		7,539.83	4,912.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,627.42
					Per Diem Interest:	0.00	2,627.42
					Utility Principal Bal:	80.00	2,707.42
					Utility Delinquent Int/Pnlty:	21.07	2,728.49
2702.	3.		CARDENES,FRANKLIN & NUNEZ,G.		8,546.29	5,568.15	
		2		0.00	0.00	0.00	2,978.14
					Per Diem Interest:	0.00	2,978.14
					Utility Principal Bal:	242.50	3,220.64
2702.	4.		GRULLON-DEJESUS, MELANIA		7,811.19	5,089.21	
		2		0.00	0.00	0.00	2,721.98
					Per Diem Interest:	0.00	2,721.98
2702.	5.		FERGUSON, DONOVAN JR. KAYMARIE		5,083.80	3,312.24	
		2		0.00	0.00	0.00	1,771.56
					Per Diem Interest:	0.00	1,771.56
2702.	6.		FERMIN FELIX & FERMIN MARIELY		7,866.15	5,125.02	
		2		0.00	0.00	0.00	2,741.13
					Per Diem Interest:	0.00	2,741.13
2702.	7.		USONYA COMBS-ADAMS		7,110.45	4,632.66	
		2		0.00	0.00	0.00	2,477.79
					Per Diem Interest:	0.00	2,477.79
2702.	9.		RUIZ EMMANUEL & RUIZ ADALGISA I		5,276.16	3,437.57	
		2		0.00	0.00	0.00	1,838.59
					Per Diem Interest:	0.00	1,838.59
2702.	10.		285 E 18TH ST LLC		7,089.84	2,485.95	
		2		2,133.28-	0.00	109.97	2,470.61
					Per Diem Interest:	133.33	2,603.94
					Utility Principal Bal:	170.50	2,774.44
2702.	11.		TORREZ,ERINSON D R & DEREYES,YIRA E		4,712.82	3,070.54	
		2		0.00	0.00	0.00	1,642.28
					Per Diem Interest:	0.00	1,642.28
2702.	13.		BULA, MIGUEL & MARTHA H/W		8,673.38	5,650.95	
		2		0.00	0.00	84.67	3,022.43
					Per Diem Interest:	0.00	3,022.43
2702.	14.		PERDOMO, REINA		8,570.33	5,583.81	
		2		0.00	0.00	0.00	2,986.52
					Per Diem Interest:	0.00	2,986.52
2702.	15.		GOMEZ, JOSE I. & GOMEZ, DIGNA		9,552.74	6,223.88	
		2		0.00	0.00	0.00	3,328.86
					Per Diem Interest:	0.00	3,328.86
					Utility Principal Bal:	0.25-	3,328.61
2702.	16.		TUPETE,DANIA M & RODRIGUEZ,YSMAEL A		6,392.54	4,164.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,227.62
					Per Diem Interest:	0.00	2,227.62
2702.	17.		KEMP, RUDOLPH		6,169.26	3,661.90	
		2		0.00	357.55-	0.00	2,149.81
					Per Diem Interest:	0.00	2,149.81
2702.	18.		HERNANDEZ,VICTOR M O		5,135.33	1,473.82	
		2		1,491.47-	0.00	39.46	2,170.04
					Per Diem Interest:	76.69	2,246.73
					Utility Principal Bal:	269.25	2,515.98
					Utility Delinquent Int/Pnlty:	4.75	2,520.73
2702.	19.		RODRIGUEZ OMAR F S & GRULLON D M S		5,296.77	3,451.00	
		2		0.00	664.43-	0.00	1,181.34
					Per Diem Interest:	0.00	1,181.34
					Utility Principal Bal:	269.25	1,450.59
					Utility Delinquent Int/Pnlty:	4.75	1,455.34
2702.	20.		HARRISON, MARGARET		7,616.82	4,959.74	
		2		0.00	0.00	34.58	2,657.08
					Per Diem Interest:	0.00	2,657.08
					Utility Principal Bal:	170.50	2,827.58
2702.	21.		BARRERA, ANTONIO & VARGAS, M & WVES		13,791.53	8,137.06	
		2		0.00	848.51-	0.00	4,805.96
					Per Diem Interest:	0.00	4,805.96
2702.	23.		VEAL, GEORGE & CHARITY H/W		4,228.49	2,761.49	
		2		0.00	0.00	41.18	1,467.00
					Per Diem Interest:	0.00	1,467.00
					Utility Principal Bal:	497.91	1,964.91
					Utility Delinquent Int/Pnlty:	4.75	1,969.66
2702.	24.		340 E 19TH ST LLC		1,731.24	1,127.95	
		1		0.00	0.00	0.00	603.29
					Per Diem Interest:	0.00	603.29
2702.	24.01		PICHARDO GUERRA,JENNIFER & ET AL		6,303.23	4,106.73	
		2		0.00	0.00	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
2702.	1201.		WEBB,JUSTIN S & THOMAS-TAYLOR,J.		4,307.49	2,806.59	
		2		0.00	0.00	2.40	1,500.90
					Per Diem Interest:	0.00	1,500.90
					Utility Principal Bal:	379.58	1,880.48
					Utility Delinquent Int/Pnlty:	4.75	1,885.23
2702.	1202.		TERCEROS,DANIELA		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
					Utility Principal Bal:	628.25	2,065.85
					Utility Delinquent Int/Pnlty:	17.39	2,083.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2702.	1204.		LB PROPERTIES HOLDINGS LLC		3,988.04	1,299.16	
		2		0.00	0.00	38.33	2,688.88
					Per Diem Interest:	96.14	2,785.02
					Utility Principal Bal:	628.25	3,413.27
					Utility Delinquent Int/Pnlty:	17.75	3,431.02
2702.	1206.		FOWLER,CHARLES & ALICE		3,988.04	2,598.32	
		2		0.00	458.85-	0.00	930.87
					Per Diem Interest:	0.00	930.87
2702.	1207.		RIVA,SONIA A.		3,665.15	2,387.95	
		2		0.00	0.00	0.00	1,277.20
					Per Diem Interest:	0.00	1,277.20
2702.	1208.		FERMIN,JENSON		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
2703.	2.		MCKINNEY,SHAKIA T.		6,244.84	4,068.69	
		2		0.00	0.00	0.00	2,176.15
					Per Diem Interest:	0.00	2,176.15
					Utility Principal Bal:	179.62	2,355.77
					Utility Delinquent Int/Pnlty:	0.01	2,355.78
2703.	3.		MC DANIEL, LEE S & COLES, LOTTIE M		5,832.64	3,123.30	
		2		0.00	676.83-	0.00	2,032.51
					Per Diem Interest:	0.00	2,032.51
					Utility Principal Bal:	269.25	2,301.76
					Utility Delinquent Int/Pnlty:	4.75	2,306.51
2703.	4.		DURANT,MONROE L.& FELECIA A.H/W		5,832.64	3,800.13	
		2		0.00	0.00	0.00	2,032.51
					Per Diem Interest:	0.00	2,032.51
2703.	5.		DIAZ,CHRISTY N TRUSTEE		8,195.91	5,339.87	
		2		0.00	0.00	0.00	2,856.04
					Per Diem Interest:	0.00	2,856.04
2703.	6.		BARRA, PATRICIA & SOLIMENE,BEVERLY		6,089.67	3,961.92	
		2		0.00	400.44-	0.00	1,727.31
					Per Diem Interest:	0.00	1,727.31
2703.	7.		LEWIS, CAROL E		5,774.24	3,762.08	
		2		0.00	335.30-	0.00	1,676.86
					Per Diem Interest:	0.00	1,676.86
					Utility Principal Bal:	89.75-	1,587.11
2703.	9.		PENA,ROSY		7,742.49	5,044.45	
		2		0.00	0.00	0.00	2,698.04
					Per Diem Interest:	0.00	2,698.04
					Utility Principal Bal:	170.50	2,868.54
2703.	10.		BONILLA, VICTOR H.& L.& DE LA ROCA		8,037.90	4,770.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	466.13-	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
2703.	11.		FELICE, LUIS R & SALAZAR, MARIA		8,762.69	5,457.71	
		2		0.00	251.43-	0.00	3,053.55
					Per Diem Interest:	0.00	3,053.55
					Utility Principal Bal:	0.50	3,054.05
2703.	12.		RIVERSIDE LIBRARY PARTNERS		28,493.33	18,564.21	
		4A		0.00	0.00	0.00	9,929.12
					Per Diem Interest:	0.00	9,929.12
2703.	13.		CHAVEZ,WILSON J		8,601.24	5,603.95	
		2		0.00	0.00	0.00	2,997.29
					Per Diem Interest:	0.00	2,997.29
					Utility Principal Bal:	512.99	3,510.28
					Utility Delinquent Int/Pnlty:	9.02	3,519.30
2703.	14.		RAMOS, URIZAR		7,732.19	5,037.74	
		2		214.71-	0.00	0.00	2,479.74
					Per Diem Interest:	0.00	2,479.74
					Utility Principal Bal:	511.50	2,991.24
					Utility Delinquent Int/Pnlty:	9.02	3,000.26
2703.	15.		TINEO, MARIA J. & REINOSO,ASELA		7,955.46	5,183.21	
		2		0.00	0.00	0.00	2,772.25
					Per Diem Interest:	0.00	2,772.25
					Utility Principal Bal:	341.00	3,113.25
2703.	16.		GOMEZ, JESUS		6,856.26	4,467.05	
		2		0.00	0.00	0.00	2,389.21
					Per Diem Interest:	0.00	2,389.21
					Utility Principal Bal:	40.00	2,429.21
					Utility Delinquent Int/Pnlty:	10.53	2,439.74
2703.	17.		CASTILLO,NELSON		7,598.22	4,950.46	
		2		0.00	0.00	0.00	2,647.76
					Per Diem Interest:	0.00	2,647.76
2703.	18.		RAMIREZ, ELBIN & ARACELY H/W ETAL		7,522.65	6,009.41	
		2		641.72-	871.52-	81.10	0.00
					Per Diem Interest:	0.00	0.00
2703.	20.		ALEJO, KENNY		5,891.55	3,692.70	
		2		0.00	223.80-	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
2703.	21.		GONZALEZ,JUAN R.		7,484.87	4,876.60	
		2		0.00	0.00	0.00	2,608.27
					Per Diem Interest:	0.00	2,608.27
2703.	22.		GONZALEZ, GLORIA		7,371.51	4,802.75	
		2		0.00	0.00	0.00	2,568.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,568.76
2703.	24.		TORRES, MIGUEL		7,117.32	4,637.14	
		2		0.00	0.00	0.00	2,480.18
					Per Diem Interest:	0.00	2,480.18
					Utility Principal Bal:	170.50	2,650.68
2703.	25.		TAVERAS REYES, FRANCISCO		7,584.49	4,941.51	
		2		0.00	0.00	0.00	2,642.98
					Per Diem Interest:	0.00	2,642.98
2704.	1.		341 EAST 19TH STREET,LLC		9,308.85	6,064.98	
		4A		0.00	0.00	0.00	3,243.87
					Per Diem Interest:	0.00	3,243.87
2704.	2.		HERMANOS ESTEVEZ LLC		11,651.52	7,591.30	
		2		0.00	0.00	0.00	4,060.22
					Per Diem Interest:	0.00	4,060.22
2704.	3.		ELLIS, KENRICK & MARVA H/W		7,646.31	2,632.15	
		2		0.00	0.00	73.48	5,014.16
					Per Diem Interest:	112.20	5,126.36
2704.	4.		HERMANOS ESTEVEZ LLC		10,370.27	6,756.52	
		2		0.00	0.00	0.00	3,613.75
					Per Diem Interest:	0.00	3,613.75
					Utility Principal Bal:	2.05-	3,611.70
2704.	5.		RODRIGUEZ,RAMON E & PLACENCIA,JOSE		5,832.64	3,800.13	
		2		0.00	0.00	0.00	2,032.51
					Per Diem Interest:	0.00	2,032.51
					Utility Principal Bal:	170.50	2,203.01
2704.	6.		MURPHY JANICE		6,121.17	3,988.12	
		2		0.00	0.00	0.00	2,133.05
					Per Diem Interest:	0.00	2,133.05
					Utility Principal Bal:	269.67	2,402.72
					Utility Delinquent Int/Pnlty:	4.75	2,407.47
2704.	8.		ARNETT, EVELYN		5,839.50	4,624.42	
		2		0.00	0.00	182.61	1,215.08
					Per Diem Interest:	0.00	1,215.08
					Utility Principal Bal:	89.75	1,304.83
2704.	9.		MC CLIDE, CAROLYNE & GLENN W/H		5,322.24	2,800.77	
		2		0.00	663.98-	0.00	1,857.49
					Per Diem Interest:	0.00	1,857.49
2704.	10.		LESSACK, JASON		4,843.35	3,155.58	
		2		0.00	0.00	0.00	1,687.77
					Per Diem Interest:	0.00	1,687.77
					Utility Principal Bal:	232.79	1,920.56
					Utility Delinquent Int/Pnlty:	2.82	1,923.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2704.	12.		GONZALEZ,BELKIS		8,560.02	5,577.10	
		2		0.00	0.00	0.00	2,982.92
					Per Diem Interest:	0.00	2,982.92
2704.	13.		MOREL,SEVERINO & MOREL,FIOR H/W		8,336.75	5,431.63	
		2		0.00	0.00	0.00	2,905.12
					Per Diem Interest:	0.00	2,905.12
2704.	14.		RODRIGUES, MOISES		4,448.33	2,898.21	
		2		0.00	515.42-	0.00	1,034.70
					Per Diem Interest:	0.00	1,034.70
					Utility Principal Bal:	269.25	1,303.95
					Utility Delinquent Int/Pnlty:	4.75	1,308.70
2704.	15.		CASTILLO,LUIS & CASTILLO,MARIA H/W		8,656.20	5,639.76	
		2		0.00	0.00	0.00	3,016.44
					Per Diem Interest:	0.00	3,016.44
					Utility Principal Bal:	242.50	3,258.94
2704.	16.		SANTANA, HEIBERTO		7,086.41	4,617.00	
		2		0.00	0.00	0.00	2,469.41
					Per Diem Interest:	0.00	2,469.41
					Utility Principal Bal:	1,322.06	3,791.47
					Utility Delinquent Int/Pnlty:	12.83	3,804.30
2704.	17.		SCOTT, ROBERT		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
					Per Diem Interest:	0.00	2,392.81
					Utility Principal Bal:	170.50	2,563.31
2704.	18.		SALAZAR MARIA M & NUNEZ JULIO		7,464.26	4,863.18	
		2		0.00	0.00	0.00	2,601.08
					Per Diem Interest:	0.00	2,601.08
2704.	20.		ITALIA,SANTO & ALIANO,SALVATORE		4,599.47	2,996.68	
		2		0.00	0.00	6.99	1,602.79
					Per Diem Interest:	0.00	1,602.79
2704.	21.		RODRIGUEZ,NORBERTO & VASQUEZ,LUZ C.		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
					Per Diem Interest:	0.00	2,097.14
2704.	22.		PINEDA,JORGE & PINEDA,DENISSE H/W		7,324.85	4,769.51	
		2		0.00	0.00	0.00	2,555.34
					Per Diem Interest:	0.00	2,555.34
2704.	23.		GERENA,ARIDIA		9,927.15	6,467.82	
		2		0.00	0.00	0.00	3,459.33
					Per Diem Interest:	0.00	3,459.33
					Utility Principal Bal:	1,550.81	5,010.14
					Utility Delinquent Int/Pnlty:	29.39	5,039.53
2704.	24.		WILLIAMS, LINDA		8,367.66	4,967.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	484.64-	0.00	2,915.89
					Per Diem Interest:	0.00	2,915.89
2704.	26.		NESBIT, GEDDES LEON & MILDRED		7,512.35	4,894.51	
		2		293.24-	435.76-	0.00	1,888.84
					Per Diem Interest:	0.00	1,888.84
2705.	1.		ACEVEDO RODOLFO & FERREIRA JUAN		9,964.94	6,492.44	
		2		0.00	0.00	0.00	3,472.50
					Per Diem Interest:	0.00	3,472.50
					Utility Principal Bal:	727.50	4,200.00
					Utility Delinquent Int/Pnlty:	12.83	4,212.83
2705.	2.		RIVAS,KATHERINE & SOLIER,RICHARD		7,811.19	5,089.21	
		2		0.00	0.00	0.00	2,721.98
					Per Diem Interest:	0.00	2,721.98
					Utility Principal Bal:	897.96	3,619.94
					Utility Delinquent Int/Pnlty:	9.02	3,628.96
2705.	3.		SOLIER,RICHARD H.		7,666.92	4,995.22	
		2		0.00	0.00	0.00	2,671.70
					Per Diem Interest:	0.00	2,671.70
					Utility Principal Bal:	852.62	3,524.32
					Utility Delinquent Int/Pnlty:	9.02	3,533.34
2705.	4.		BOYD,BARBARA		5,310.51	3,459.95	
		2		0.00	0.00	0.00	1,850.56
					Per Diem Interest:	0.00	1,850.56
					Utility Principal Bal:	89.75	1,940.31
2705.	5.		GONZALO, JORGE & YOLANDA H/W		5,465.09	3,560.66	
		2		0.00	0.00	9.94	1,904.43
					Per Diem Interest:	0.00	1,904.43
2705.	6.		POMA,DORIS & POMA,WILFREDO H/W ETAL		7,546.70	4,916.89	
		2		0.00	0.00	0.00	2,629.81
					Per Diem Interest:	0.00	2,629.81
					Utility Principal Bal:	551.50	3,181.31
					Utility Delinquent Int/Pnlty:	19.55	3,200.86
2705.	7.		PILAR EDDY R S & ANICIA		13,602.60	8,862.48	
		2		0.00	0.00	0.00	4,740.12
					Per Diem Interest:	0.00	4,740.12
2705.	8.		LORA, FERMIN		4,747.17	3,092.92	
		2		328.03-	367.93-	0.00	958.29
					Per Diem Interest:	0.00	958.29
2705.	9.		MOSELEY, MELVINA & CLAYTON, BLANCHE		5,853.24	3,474.30	
		2		0.00	339.25-	42.21	2,039.69
					Per Diem Interest:	0.00	2,039.69
					Utility Principal Bal:	89.75	2,129.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2705.	10.		SANTANA,WILIAN & MARIEL A.& ETAL		9,391.29	6,118.69	
		2		0.00	0.00	0.00	3,272.60
					Per Diem Interest:	0.00	3,272.60
					Utility Principal Bal:	420.50	3,693.10
					Utility Delinquent Int/Pnlty:	65.83	3,758.93
2705.	11.		CAMPBELL, ALLAN & DELORES M H/W		5,296.77	3,451.00	
		2		0.00	0.00	0.00	1,845.77
					Per Diem Interest:	0.00	1,845.77
					Utility Principal Bal:	89.75	1,935.52
2705.	12.		RODRIGUEZ, MARINO		4,376.19	2,851.21	
		2		0.00	509.60-	25.66	1,015.38
					Per Diem Interest:	0.00	1,015.38
2705.	13.		CRUZ,RENO & MARTINEZ,DILERCIO& ETAL		7,240.99	4,876.34	
		2		0.00	0.00	0.00	2,364.65
					Per Diem Interest:	0.00	2,364.65
					Utility Principal Bal:	510.52	2,875.17
					Utility Delinquent Int/Pnlty:	9.02	2,884.19
2705.	14.		TORRES,INGRID		5,887.59	3,152.86	
		2		0.00	683.07-	0.00	2,051.66
					Per Diem Interest:	0.00	2,051.66
2705.	16.		LUGO, LUIS L. & GRACE L. VICIOSO		11,589.69	7,551.01	
		2		0.00	0.00	1.63	4,038.68
					Per Diem Interest:	0.00	4,038.68
2705.	17.		MARTINEZ,FERNANDO & FERRER,LUIS R.		6,165.83	4,017.21	
		2		0.00	0.00	0.00	2,148.62
					Per Diem Interest:	0.00	2,148.62
					Utility Principal Bal:	169.65	2,318.27
2705.	18.		HEREDIA, NEICY		9,683.27	5,934.61	
		2		0.00	374.31-	0.00	3,374.35
					Per Diem Interest:	0.00	3,374.35
2705.	20.		CHAVEZ,JOSE		5,008.24	3,263.01	
		2		0.00	0.00	0.00	1,745.23
					Per Diem Interest:	0.00	1,745.23
2705.	21.		SANTOS ERIC VARGAS & JENNIFER		10,892.39	7,096.70	
		2		0.00	0.00	0.00	3,795.69
					Per Diem Interest:	0.00	3,795.69
					Utility Principal Bal:	1,225.76	5,021.45
					Utility Delinquent Int/Pnlty:	12.83	5,034.28
2705.	22.		ALARCON, ELSA		7,922.54	4,701.55	
		2		0.00	457.37-	0.00	2,763.62
					Per Diem Interest:	0.00	2,763.62
2705.	23.		AQUINO, VICTOR M. & RAFAELA J.H/W		10,013.03	6,523.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		216.10-	349.51-	0.00	2,923.65
					Per Diem Interest:	0.00	2,923.65
2705.	24.		MADRID,MANUEL		8,474.15	5,521.15	
		2		0.00	0.00	0.00	2,953.00
					Per Diem Interest:	0.00	2,953.00
					Utility Principal Bal:	727.50	3,680.50
					Utility Delinquent Int/Pnlty:	12.83	3,693.33
2705.	25.		CRUZ, ALEX & LUCI H/W		6,523.07	4,249.96	
		2		0.00	0.00	0.00	2,273.11
					Per Diem Interest:	0.00	2,273.11
					Utility Principal Bal:	170.50	2,443.61
2705.	26.		FERMIN, DOMINGA		7,790.59	5,075.79	
		2		0.00	0.00	0.00	2,714.80
					Per Diem Interest:	0.00	2,714.80
					Utility Principal Bal:	541.94	3,256.74
					Utility Delinquent Int/Pnlty:	9.02	3,265.76
2705.	27.		CUBA, AIDA		7,883.33	4,679.03	
		2		0.00	457.18-	0.00	2,747.12
					Per Diem Interest:	0.00	2,747.12
2705.	28.		PORTUGAL, FERNANDO & AMADA H/W		7,910.81	5,154.12	
		2		0.00	0.00	0.00	2,756.69
					Per Diem Interest:	0.00	2,756.69
2705.	29.		VENTURA, YSABEL & MENDEZ, ANNA ROSA		10,085.16	6,570.77	
		4A		0.00	0.00	0.00	3,514.39
					Per Diem Interest:	0.00	3,514.39
					Utility Principal Bal:	790.06	4,304.45
2706.	1.		401 MADISON PROPERTIES LLC		6,255.14	4,075.40	
		4A		0.00	0.00	0.00	2,179.74
					Per Diem Interest:	0.00	2,179.74
					Utility Principal Bal:	377.06	2,556.80
2706.	2.		DIAZ,JOSE F.		6,976.49	4,545.38	
		2		0.00	0.00	0.00	2,431.11
					Per Diem Interest:	0.00	2,431.11
2706.	3.		GUTIERREZ, SALOMON		7,124.19	4,641.61	
		2		0.00	0.00	0.00	2,482.58
					Per Diem Interest:	0.00	2,482.58
					Utility Principal Bal:	687.42	3,170.00
					Utility Delinquent Int/Pnlty:	9.02	3,179.02
2706.	4.		CORDOVA, JOSE & PAVIC, NANCY		7,344.04	4,784.85	
		2		0.00	0.00	0.00	2,559.19
					Per Diem Interest:	0.00	2,559.19
2706.	6.		GOMEZ,JOSE & ANA H/W		6,368.49	1,799.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	63.77	4,569.42
					Per Diem Interest:	112.00	4,681.42
					Utility Principal Bal:	511.50	5,192.92
					Utility Delinquent Int/Pnlty:	0.04	5,192.96
2706.	7.		GUZMAN,ERLINDO & GUZMAN,BLANCA		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
2706.	8.		NUNEZ, ANGEL		7,656.62	4,544.63	
		2		0.00	443.87-	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
2706.	9.		GOMEZ, ERASMO		8,116.91	5,288.40	
		2		0.00	0.00	0.00	2,828.51
					Per Diem Interest:	0.00	2,828.51
2706.	10.		DUQUE,NARCLSA & GELSON		8,910.39	5,805.37	
		2		0.00	0.00	0.00	3,105.02
					Per Diem Interest:	0.00	3,105.02
2706.	11.		PRADO, JOSE F.		8,669.94	5,648.71	
		2		0.00	0.00	0.00	3,021.23
					Per Diem Interest:	0.00	3,021.23
2706.	12.		VERAS,YASMIN & VERAS,RAFAELA		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
					Per Diem Interest:	0.00	2,783.03
2706.	13.		CARTWRIGHT, ELAINE S		5,798.29	3,441.21	
		2		0.00	336.54-	0.00	2,020.54
					Per Diem Interest:	0.00	2,020.54
					Utility Principal Bal:	170.50	2,191.04
2706.	14.		FIGUEROA,JUAN E.		8,127.21	5,295.11	
		2		0.00	0.00	0.00	2,832.10
					Per Diem Interest:	0.00	2,832.10
					Utility Principal Bal:	170.50	3,002.60
2706.	15.		DELANCE,LUCIANO P		6,794.44	4,426.77	
		2		0.00	0.00	0.00	2,367.67
					Per Diem Interest:	0.00	2,367.67
					Utility Principal Bal:	0.43	2,368.10
					Utility Delinquent Int/Pnlty:	0.11	2,368.21
2706.	17.		ZAPATA,ROBIN J & DEZAPATA,Y P ET AL		6,653.60	4,335.01	
		2		0.00	0.00	0.00	2,318.59
					Per Diem Interest:	0.00	2,318.59
					Utility Principal Bal:	511.50	2,830.09
					Utility Delinquent Int/Pnlty:	9.02	2,839.11
2706.	18.		JC FAMILY GROUP, LLC		9,219.54	6,006.79	
		4C		0.00	0.00	0.00	3,212.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,212.75
2706.	20.		GUZMAN, NICANOR		4,486.11	2,922.83	
		2		0.00	0.00	0.00	1,563.28
					Per Diem Interest:	0.00	1,563.28
					Utility Principal Bal:	628.25	2,191.53
					Utility Delinquent Int/Pnlty:	35.55	2,227.08
2706.	21.		DUQUE, NARCISA &N GELSON		6,437.19	4,194.01	
		4A		0.00	0.00	0.00	2,243.18
					Per Diem Interest:	0.00	2,243.18
2706.	22.		ISOM, OSCAR		12,592.71	0.00	
		4B		8,756.24	0.00	0.00	21,348.95
					Per Diem Interest:	2,250.61	23,599.56
					Utility Principal Bal:	459.23	24,058.79
					Utility Delinquent Int/Pnlty:	19.89	24,078.68
2706.	23.		PERALTA, BERYS		5,317.39	3,464.43	
		2		0.00	0.00	0.00	1,852.96
					Per Diem Interest:	0.00	1,852.96
					Utility Principal Bal:	384.42	2,237.38
					Utility Delinquent Int/Pnlty:	2.30	2,239.68
2706.	24.		GRULLON,SALLY M. & BERNARDA S.		1,133.55	738.54	
		1		0.00	0.00	13.29	395.01
					Per Diem Interest:	0.00	395.01
2706.	25.		GRULLON,SAULY M		6,282.62	4,093.30	
		2		0.00	0.00	0.00	2,189.32
					Per Diem Interest:	0.00	2,189.32
2706.	26.		HODGE, VANESSA		5,939.12	3,869.50	
		2		0.00	0.00	0.00	2,069.62
					Per Diem Interest:	0.00	2,069.62
2707.	3.		RIGGINS,CARLA		9,745.10	6,349.21	
		2		0.00	0.00	0.00	3,395.89
					Per Diem Interest:	0.00	3,395.89
2707.	4.		BITONDO LEO		9,301.99	6,060.51	
		2		0.00	0.00	0.00	3,241.48
					Per Diem Interest:	0.00	3,241.48
2707.	5.		PENA NASSER J C & PIMIENTA MARIA M		5,698.67	3,712.84	
		2		0.00	0.00	0.00	1,985.83
					Per Diem Interest:	0.00	1,985.83
					Utility Principal Bal:	22.25	2,008.08
2707.	6.		THEN,RONALDY R & SANTANA,FLORA T		7,663.49	4,992.98	
		2		0.00	0.00	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
					Utility Principal Bal:	511.50	3,182.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Delinquent Int/Pnlty:	9.02	3,191.03
2707.	7.		SALAFIA, BENITO & TERESA		11,634.35	7,580.19	
		2		0.00	0.00	0.00	4,054.16
					Per Diem Interest:	0.00	4,054.16
2707.	8.		IBRAIMI, BLERIM		12,036.24	7,841.95	
		2		0.00	0.00	0.00	4,194.29
					Per Diem Interest:	0.00	4,194.29
2707.	9.		ALIANO, SANTO & ROSE H/W		5,616.23	3,659.13	
		2		0.00	0.00	10.46	1,957.10
					Per Diem Interest:	0.00	1,957.10
2707.	10.		ALIANO, SANTO & ROSE H/W		5,372.76	3,383.86	
		2		0.00	179.04-	9.02	1,809.86
					Per Diem Interest:	0.00	1,809.86
2707.	11.		ALIANO, SANTO & ROSA H/W		8,604.68	5,606.19	
		4A		0.00	0.00	20.68	2,998.49
					Per Diem Interest:	0.00	2,998.49
2707.	12.		ALIANO, SANTO & ROSA H/W		1,683.15	1,096.62	
		1		0.00	0.00	2.56	586.53
					Per Diem Interest:	0.00	586.53
2707.	13.		ALTAMIRANO, OSWALDO & LILIAN E H/W		6,749.78	4,397.67	
		2		0.00	0.00	0.00	2,352.11
					Per Diem Interest:	0.00	2,352.11
2707.	14.		HERNANDEZ DE MENDEZ,YISSEL		6,969.62	4,540.90	
		2		0.00	0.00	0.00	2,428.72
					Per Diem Interest:	0.00	2,428.72
					Utility Principal Bal:	341.00	2,769.72
2707.	15.		CRAWFORD, CHARLES		7,079.54	0.00	
		2		6,007.29	410.38-	285.18	12,676.45
					Per Diem Interest:	5.10	12,681.55
					Utility Principal Bal:	37.01	12,718.56
2707.	16.		JONES, BETTY L		7,546.70	2,918.52	
		2		0.00	0.00	385.80	4,628.18
					Per Diem Interest:	9.99	4,638.17
2707.	17.		PIERRE-LOUIS,JACQUES & MYRLANDE H/W		6,931.84	4,516.29	
		2		281.41-	401.86-	0.00	1,732.28
					Per Diem Interest:	0.00	1,732.28
2707.	18.		PETRUCCELLI, FRANK & WF		8,549.72	5,570.38	
		2		0.00	0.00	0.00	2,979.34
					Per Diem Interest:	0.00	2,979.34
2707.	19.		CAMPOS,CRISTINO		9,374.12	5,904.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	203.27	3,469.89
					Per Diem Interest:	6.50	3,476.39
					Utility Principal Bal:	537.90	4,014.29
					Utility Delinquent Int/Pnlty:	9.02	4,023.31
2707.	20.		GUZMAN, SABAS & BAEZ,YNES		9,638.61	6,279.83	
		2		0.00	0.00	0.00	3,358.78
					Per Diem Interest:	0.00	3,358.78
					Utility Principal Bal:	727.50	4,086.28
					Utility Delinquent Int/Pnlty:	12.83	4,099.11
2707.	21.		GUZMAN-CEPEDA, FERNANDO A.		7,735.62	5,039.98	
		2		0.00	0.00	0.00	2,695.64
					Per Diem Interest:	0.00	2,695.64
					Utility Principal Bal:	423.98	3,119.62
					Utility Delinquent Int/Pnlty:	4.39	3,124.01
2707.	22.		DE LA CRUZ, JULIAN & LIRANZO, D.		3,788.81	2,468.52	
		2		0.00	0.00	6.17	1,320.29
					Per Diem Interest:	0.00	1,320.29
					Utility Principal Bal:	269.25	1,589.54
					Utility Delinquent Int/Pnlty:	4.75	1,594.29
2708.	1.		PERALTA, LEONILIO R.& ROSE H/W		6,533.37	6,385.02	
		2		0.00	0.00	7.77	148.35
					Per Diem Interest:	0.00	148.35
2708.	2.		PERALTA, LEONILIO R & ROSA H/W		8,996.27	8,791.98	
		4A		0.00	0.00	12.58	204.29
					Per Diem Interest:	0.00	204.29
2708.	3.		RODRIGUEZ,DENISSE &MALDONADO,CARLOS		7,745.93	5,046.69	
		2		0.00	0.00	0.00	2,699.24
					Per Diem Interest:	0.00	2,699.24
2708.	4.		MORALES,ERIKA SINGLE		7,464.26	2,268.08	
		2		2,595.10-	0.00	160.58	2,601.08
					Per Diem Interest:	134.94	2,736.02
2708.	5.		DELVALLE, JOSE		7,790.59	4,791.52	
		2		0.00	284.27-	0.00	2,714.80
					Per Diem Interest:	0.00	2,714.80
2708.	6.		COLON, PHILLIP		7,680.66	5,004.17	
		2		0.00	0.00	0.00	2,676.49
					Per Diem Interest:	0.00	2,676.49
2708.	7.		RAMETTA, LUCIA & SEBASTIANO H/W		10,311.87	6,716.79	
		4A		0.00	0.00	236.76	3,595.08
					Per Diem Interest:	0.05	3,595.13
2708.	8.		LAGUA, ROSARITO		5,787.98	3,771.03	
		2		0.00	0.00	0.00	2,016.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,016.95
					Utility Principal Bal:	89.75-	1,927.20
2708.	9.		DEER,AUDREY		7,412.74	4,829.62	
		2		0.00	0.00	0.00	2,583.12
					Per Diem Interest:	0.00	2,583.12
					Utility Principal Bal:	69.25	2,652.37
2708.	10.		WILLIAMS, MARGARET		5,550.96	3,616.61	
		2		539.15-	642.72-	0.00	752.48
					Per Diem Interest:	0.00	752.48
2708.	11.		GONZALEZ-PERALTA,JOSE R.& ETAL		6,117.74	3,985.88	
		2		0.00	0.00	0.00	2,131.86
					Per Diem Interest:	0.00	2,131.86
					Utility Principal Bal:	89.75	2,221.61
2708.	12.		DEROJAS CARMEN R R		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
					Utility Principal Bal:	89.75	2,888.34
2708.	13.		DURRANT, CAROLINE & MC KENZIE, M		6,320.40	1,868.88	
		2		0.00	0.00	175.01	4,451.52
					Per Diem Interest:	100.08	4,551.60
					Utility Principal Bal:	1,000.52	5,552.12
					Utility Delinquent Int/Pnlty:	9.02	5,561.14
2708.	14.		DIAZ,WALLY L		6,657.04	4,337.25	
		2		2,019.34-	0.00	0.00	300.45
					Per Diem Interest:	0.00	300.45
2708.	15.		RODRIGUEZ, LUIS F & HINOSTROZA, A.		13,458.34	8,768.49	
		2		0.00	0.00	0.00	4,689.85
					Per Diem Interest:	0.00	4,689.85
2708.	16.		PEREZ FABIO BOLIVIA & LESLIE		8,432.93	5,494.29	
		2		0.00	0.00	0.00	2,938.64
					Per Diem Interest:	0.00	2,938.64
2708.	17.		WEDDERBURN, SIDONIE C.		408.77	266.32	
		1		0.00	0.00	0.00	142.45
					Per Diem Interest:	0.00	142.45
2708.	18.		WEDDERBURN, SIDONIE C.		5,475.39	2,937.13	
		2		0.00	630.24-	0.00	1,908.02
					Per Diem Interest:	0.00	1,908.02
					Utility Principal Bal:	268.45	2,176.47
					Utility Delinquent Int/Pnlty:	4.70	2,181.17
2708.	19.		VALENCIA, FRANCISCO & LUGO, DAISY		6,107.44	3,979.17	
		2		0.00	0.00	0.00	2,128.27
					Per Diem Interest:	0.00	2,128.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2708.	20.		GUTIERREZ, ALEJANDRO		5,317.39	3,464.43	
		2		0.00	0.00	0.00	1,852.96
					Per Diem Interest:	0.00	1,852.96
					Utility Principal Bal:	170.50	2,023.46
2708.	21.		RODRIGUEZ,DARLENE		5,149.07	3,354.76	
		2		0.00	0.00	0.00	1,794.31
					Per Diem Interest:	0.00	1,794.31
					Utility Principal Bal:	89.75	1,884.06
2708.	22.		RIVAS, ANGELIS		6,536.81	0.00	
		2		0.00	0.00	0.00	6,536.81
					Per Diem Interest:	410.99	6,947.80
					Utility Principal Bal:	269.25	7,217.05
					Utility Delinquent Int/Pnlty:	4.75	7,221.80
2708.	23.		LONDONO, MARTHA		8,965.35	5,841.18	
		2		0.00	0.00	0.00	3,124.17
					Per Diem Interest:	0.00	3,124.17
2708.	24.		RIVERA, RAMON & ROSANNY		7,447.09	4,851.99	
		2		0.00	0.00	0.00	2,595.10
					Per Diem Interest:	0.00	2,595.10
					Utility Principal Bal:	349.90	2,945.00
					Utility Delinquent Int/Pnlty:	0.01	2,945.01
2708.	25.		BROOMFIELD KERRY A		1,676.29	1,092.15	
		1		0.00	0.00	0.00	584.14
					Per Diem Interest:	0.00	584.14
2708.	26.		BROOMFIELD KERRY A		6,389.10	4,162.68	
		2		0.00	0.00	0.00	2,226.42
					Per Diem Interest:	0.00	2,226.42
					Utility Principal Bal:	211.50	2,437.92
2708.	27.		GONZALEZ,OLGA A.		8,573.76	5,586.05	
		2		0.00	0.00	0.00	2,987.71
					Per Diem Interest:	0.00	2,987.71
2708.	28.		GUZMAN MERQUISEDE C & QUERLIN		8,769.56	5,713.62	
		2		0.00	0.00	0.00	3,055.94
					Per Diem Interest:	0.00	3,055.94
2709.	1.		RECADA PROPERTIES, LLC		5,939.12	3,869.50	
		2		0.00	0.00	0.00	2,069.62
					Per Diem Interest:	0.00	2,069.62
2709.	2.		RUSSO, GIUSEPPE & WF		7,453.95	3,992.01	
		2		628.57-	864.45-	0.00	1,968.92
					Per Diem Interest:	0.00	1,968.92
					Utility Principal Bal:	170.50	2,139.42
2709.	3.		COLON,MANUEL & ESTANISLAO H/W		6,574.59	4,283.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	170.50	2,461.56
2709.	4.		QUISPE, JESUS		8,089.43	5,270.49	
		2		0.00	0.00	0.00	2,818.94
					Per Diem Interest:	0.00	2,818.94
2709.	5.		REPUBLIXE HOLDINGS LLC		9,071.84	5,910.56	
		2		0.00	0.00	35.46	3,161.28
					Per Diem Interest:	0.00	3,161.28
					Utility Principal Bal:	727.50	3,888.78
					Utility Delinquent Int/Pnlty:	12.83	3,901.61
2709.	6.		U.S. BANK TRUST, N.A./WRIPM		4,788.39	4,668.28	
		2		0.00	0.00	76.43	120.11
					Per Diem Interest:	0.00	120.11
2709.	7.		ROJAS,CESAR & ROJAS,JONATHAN E		4,908.62	0.00	
		2		0.00	0.00	0.00	4,908.62
					Per Diem Interest:	209.45	5,118.07
					Utility Principal Bal:	40.00	5,158.07
					Utility Delinquent Int/Pnlty:	10.53	5,168.60
2709.	8.		OLORTEGUI, JUAN P.		7,388.69	4,813.94	
		2		0.00	399.73-	0.00	2,175.02
					Per Diem Interest:	0.00	2,175.02
2709.	10.		DIAZ, JESUS & NORAH H/W		8,226.83	5,360.01	
		2		0.00	0.00	0.00	2,866.82
					Per Diem Interest:	0.00	2,866.82
					Utility Principal Bal:	673.42	3,540.24
					Utility Delinquent Int/Pnlty:	9.02	3,549.26
2709.	11.		NATIVO, GIOVANNI & ANNA		5,193.72	2,772.76	
		2		0.00	611.10-	0.00	1,809.86
					Per Diem Interest:	0.00	1,809.86
2709.	12.		QUINONES, KINA & GERENA, RAUL A.		5,949.42	3,876.22	
		2		0.00	0.00	0.00	2,073.20
					Per Diem Interest:	0.00	2,073.20
					Utility Principal Bal:	398.29	2,471.49
					Utility Delinquent Int/Pnlty:	4.75	2,476.24
2709.	13.		MONTESINO, JOHNNY & ROSSANNA		7,289.07	4,749.04	
		2		0.00	0.00	0.00	2,540.03
					Per Diem Interest:	0.00	2,540.03
2709.	14.		BERNAL, MICHAEL F.		6,316.97	4,103.56	
		2		0.00	0.00	0.25	2,213.41
					Per Diem Interest:	0.40	2,213.81
2709.	15.		ABDELAZIZ,MOHAMMAD		7,192.89	4,686.37	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,506.52
					Per Diem Interest:	0.00	2,506.52
2709.	16.		RODRIGUEZ, LUIS R.		6,856.26	4,467.05	
		2		0.00	0.00	0.00	2,389.21
					Per Diem Interest:	0.00	2,389.21
					Utility Principal Bal:	1,193.50	3,582.71
					Utility Delinquent Int/Pnlty:	21.66	3,604.37
2709.	17.		DARREN PROPERTY MANAGEMENT LLC		7,357.77	4,793.80	
		4A		0.00	0.00	0.00	2,563.97
					Per Diem Interest:	0.00	2,563.97
2709.	18.		RODRIQUEZ, LUISS R.		1,899.56	1,237.62	
		1		0.00	0.00	8.66	661.94
					Per Diem Interest:	0.00	661.94
2709.	19.		DIAZ, ROSALIA & DIAZ,RAUL		7,323.42	7,157.13	
		2		0.00	0.00	0.00	166.29
					Per Diem Interest:	0.00	166.29
2709.	20.		HINOJOSA, ADELA		6,883.74	4,484.95	
		2		0.00	0.00	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
2709.	21.		PONTE,DENISE		7,433.34	4,843.03	
		2		0.00	0.00	0.00	2,590.31
					Per Diem Interest:	0.00	2,590.31
2709.	22.		GUZMAN,MARIA I		5,578.44	3,634.51	
		2		0.00	0.00	0.00	1,943.93
					Per Diem Interest:	0.00	1,943.93
2709.	23.		SERIFOVIC, FERHAT & BAHRIJA H/W		4,918.92	3,204.82	
		2		549.70-	570.75-	0.00	593.65
					Per Diem Interest:	0.00	593.65
					Utility Principal Bal:	40.00	633.65
					Utility Delinquent Int/Pnlty:	10.53	644.18
2709.	24.		MOTTA-RODOLOFO,L.& BERMUNDEZ,L.E.		4,781.52	3,115.30	
		2		0.00	0.00	0.00	1,666.22
					Per Diem Interest:	0.00	1,666.22
2709.	25.		TYSON, PATRICK		5,983.77	3,898.60	
		2		0.00	0.00	0.00	2,085.17
					Per Diem Interest:	0.00	2,085.17
2709.	26.		MC ELVEEN, JOSEPHINE		6,152.09	4,008.26	
		2		0.00	0.00	0.00	2,143.83
					Per Diem Interest:	0.00	2,143.83
2709.	27.		LU MANUEL & MARTINEZ, KEVIN		6,186.44	4,030.64	
		2		0.00	0.00	0.00	2,155.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,155.80
					Utility Principal Bal:	40.00	2,195.80
					Utility Delinquent Int/Pnlty:	10.53	2,206.33
2709.	28.		BAEZ,JOSE G		6,880.31	4,482.72	
		2		0.00	0.00	0.00	2,397.59
					Per Diem Interest:	0.00	2,397.59
					Utility Principal Bal:	474.92	2,872.51
					Utility Delinquent Int/Pnlty:	0.06	2,872.57
2709.	29.		RECADA PROPERTIES, LLC		3,500.27	2,280.52	
		2		0.00	0.00	0.00	1,219.75
					Per Diem Interest:	0.00	1,219.75
2710.	1.		CARDENAS,JOSE		18,820.37	18,393.00	
		4A		0.00	0.00	0.00	427.37
					Per Diem Interest:	0.00	427.37
					Utility Principal Bal:	0.97	428.34
2710.	2.		MILLS,DWIGHT & GRANDERSON-MILLS,M		13,176.66	8,584.97	
		4A		0.00	0.00	0.00	4,591.69
					Per Diem Interest:	0.00	4,591.69
2710.	3.		PISAPIO, FLORENCE		6,018.12	3,920.98	
		2		0.00	0.00	9.80	2,097.14
					Per Diem Interest:	0.00	2,097.14
2710.	4.		LORA,MARTIN		8,518.80	5,550.24	
		2		0.00	0.00	0.00	2,968.56
					Per Diem Interest:	0.00	2,968.56
2710.	5.		RODRIGUEZ, ELWIN		8,865.74	5,776.28	
		2		0.00	0.00	0.81	3,089.46
					Per Diem Interest:	0.00	3,089.46
					Utility Principal Bal:	170.50	3,259.96
2710.	6.		LOPEZ,RUDY		7,804.32	5,084.74	
		2		0.00	0.00	0.00	2,719.58
					Per Diem Interest:	0.00	2,719.58
2710.	7.		ESPINAL,ARIDIO & ESPINAL,ZENEIDA		7,464.26	4,863.18	
		2		0.00	0.00	0.00	2,601.08
					Per Diem Interest:	0.00	2,601.08
2710.	9.		C.CHARLES ZANNA,LLC		20,372.99	13,273.58	
		4C		0.00	0.00	0.00	7,099.41
					Per Diem Interest:	0.00	7,099.41
2710.	10.		301-307 VENTURE, LLC		10,146.99	6,611.05	
		4B		0.00	0.00	0.00	3,535.94
					Per Diem Interest:	0.00	3,535.94
2710.	11.		301-307 VENTURE, LLC		2,064.44	1,345.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	719.40
					Per Diem Interest:	0.00	719.40
2710.	12.		7TH AVE HOLDING LLC		1,878.95	1,224.19	
		1		0.00	0.00	2.31	654.76
					Per Diem Interest:	0.00	654.76
2710.	13.		7TH AVE HOLDING LLC		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
2710.	14.		JAMES, ARCHER JR & WF		5,461.65	3,558.42	
		2		0.00	0.00	0.00	1,903.23
					Per Diem Interest:	0.00	1,903.23
2710.	15.		LINK,ROBERT S.		5,262.42	3,428.62	
		2		0.00	0.00	0.00	1,833.80
					Per Diem Interest:	0.00	1,833.80
2710.	16.		ESCORCIA, ALVARO L.		5,619.66	3,661.37	
		2		0.00	0.00	0.00	1,958.29
					Per Diem Interest:	0.00	1,958.29
2710.	17.		WALKER, PHILIP		15,172.40	9,885.25	
		4C		0.00	0.00	239.72	5,287.15
					Per Diem Interest:	0.00	5,287.15
2710.	18.		YZSB LLC & MARBEC REALTY CORP		63,520.02	63,520.02	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,203.85	1,203.85
2710.	18.	T01- - -	YZSB LLC & MARBEC REALTY CORP		13,602.60	8,862.48	
		4A		0.00	0.00	0.00	4,740.12
					Per Diem Interest:	0.00	4,740.12
2711.	1.		NINTH AVENUE D'AMARIO,LLC		88,090.58	57,393.51	
		4A		0.00	0.00	0.00	30,697.07
					Per Diem Interest:	0.00	30,697.07
					Utility Principal Bal:	1,112.08-	29,584.99
2711.	2.		RAPHAEL DEVELOPMENT LLC		44,424.86	28,944.06	
		4B		0.00	0.00	0.00	15,480.80
					Per Diem Interest:	0.00	15,480.80
					Utility Principal Bal:	153.42	15,634.22
2711.	3.		348 JJMB LLC		14,389.22	9,374.98	
		4C		0.00	0.00	0.00	5,014.24
					Per Diem Interest:	0.00	5,014.24
					Utility Principal Bal:	309.59-	4,704.65
2711.	4.		FERNANDEZ, MANUEL A.		4,551.38	2,965.35	
		2		0.00	0.00	0.00	1,586.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,586.03
					Utility Principal Bal:	83.62	1,669.65
2711.	5.		REYES, JULIO Y		5,506.31	3,587.52	
		2		0.00	0.00	0.00	1,918.79
					Per Diem Interest:	0.00	1,918.79
					Utility Principal Bal:	269.25	2,188.04
					Utility Delinquent Int/Pnlty:	4.75	2,192.79
2711.	6.		BAILEY, BOBBY E & TRANNIE H		4,517.03	1,471.49	
		2		0.00	0.00	51.50	3,045.54
					Per Diem Interest:	108.89	3,154.43
					Utility Principal Bal:	628.25	3,782.68
					Utility Delinquent Int/Pnlty:	22.39	3,805.07
2711.	8.		BRYANT,ATRHUR & SANDRA L.P.		5,262.42	3,428.62	
		2		0.00	0.00	0.00	1,833.80
					Per Diem Interest:	0.00	1,833.80
					Utility Principal Bal:	648.81	2,482.61
					Utility Delinquent Int/Pnlty:	35.87	2,518.48
2711.	9.		NINTH AVENUE D'AMARIO,LLC		1,411.79	919.82	
		4A		0.00	0.00	0.00	491.97
					Per Diem Interest:	0.00	491.97
2712.	1.01		GOMEZ ORTIZ, JOSE S & SOSA,MARIA		1,717.50	1,119.00	
		2		0.00	0.00	0.00	598.50
					Per Diem Interest:	0.00	598.50
2712.	1.02		BENITES,OSCAR		1,717.50	1,119.00	
		2		0.00	0.00	4.73	598.50
					Per Diem Interest:	0.00	598.50
2712.	1.03		337 9TH AVE LLC		1,717.50	1,119.00	
		2		0.00	0.00	0.00	598.50
					Per Diem Interest:	0.00	598.50
2712.	2.		RUIZ, NELSON & AIDA E H/W		5,509.74	3,583.99	
		2		0.00	0.00	5.77	1,925.75
					Per Diem Interest:	0.34	1,926.09
2712.	4.		WALKER,DEREK & RUSSELL,PETER		10,270.65	6,691.62	
		2		0.00	0.00	0.00	3,579.03
					Per Diem Interest:	0.00	3,579.03
					Utility Principal Bal:	169.50	3,748.53
2712.	5.		ECHEVERRIA,JOSE I.& CLAUDIA M.H/W		5,664.32	3,690.46	
		2		0.00	0.00	0.00	1,973.86
					Per Diem Interest:	0.00	1,973.86
2712.	6.		ALBERTO,REYNALDO & JOSEFINA I H/W		8,247.44	5,373.44	
		2		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	3,044.50
2712.	7.		WILLIAMS,SYLVIA & WILLIAMS,J.& K.		5,705.54	3,717.32	
		2		0.00	0.00	0.00	1,988.22
				Per Diem Interest:		0.00	1,988.22
2712.	8.		PENA,BERNICE		6,763.52	4,406.62	
		2		0.00	0.00	0.00	2,356.90
				Per Diem Interest:		0.00	2,356.90
				Utility Principal Bal:		1,005.78	3,362.68
				Utility Delinquent Int/Pnlty:		29.97	3,392.65
2712.	9.		BUNCH GLENN		4,833.05	3,148.87	
		2		1,468.56-	0.00	0.00	215.62
				Per Diem Interest:		0.00	215.62
2712.	10.		WILLIAMS, BERNICE		4,496.42	2,929.54	
		2		0.00	521.66-	0.00	1,045.22
				Per Diem Interest:		0.00	1,045.22
2712.	12.		BARRERA, NOEL & MORAN, HUGO R.		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
				Per Diem Interest:		0.00	2,306.62
2712.	13.		VARGAS, LUIS & ANNA		4,434.59	2,374.67	
		2		0.00	514.59-	0.00	1,545.33
				Per Diem Interest:		0.00	1,545.33
2712.	15.		200 8TH AVENUE,LLC		28,065.77	21,303.52	
		4C		0.00	0.00	417.28	6,762.25
				Per Diem Interest:		0.00	6,762.25
2712.	17.		358 E.24TH ST., LLC		21,468.75	13,987.50	
		4C		0.00	0.00	0.00	7,481.25
				Per Diem Interest:		0.00	7,481.25
				Utility Principal Bal:		3,202.32	10,683.57
				Utility Delinquent Int/Pnlty:		177.49	10,861.06
2712.	18.		MOCH 24 LLC		15,866.27	10,337.32	
		4C		0.00	0.00	0.00	5,528.95
				Per Diem Interest:		0.00	5,528.95
2712.	19.		ESTEVEZ,JORDY A		6,138.35	3,999.31	
		2		0.00	0.00	0.00	2,139.04
				Per Diem Interest:		0.00	2,139.04
2712.	20.		COLES TODD R.		3,881.55	2,528.94	
		2		0.00	0.00	0.00	1,352.61
				Per Diem Interest:		0.00	1,352.61
2712.	21.		O'NEAL,ELOISE & O'NEAL,TELISA		5,279.60	2,827.04	
		2		0.00	612.77-	0.00	1,839.79
				Per Diem Interest:		0.00	1,839.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		89.75	1,929.54
2712.	22.		CORNIEL,FRANCISCO A & ET AL		7,127.63	4,643.85	
		2		0.00	0.00	0.00	2,483.78
					Per Diem Interest:	0.00	2,483.78
				Utility Principal Bal:		1,193.50	3,677.28
				Utility Delinquent Int/Pnlty:		31.30	3,708.58
2712.	23.		TAYLOR, SHELDON & TULIP		5,847.80	3,807.17	
		2		0.00	0.00	0.00	2,040.63
					Per Diem Interest:	0.00	2,040.63
2712.	24.		HERNANDEZ,TEOFILO & TORRES,LEODORO		9,164.59	5,970.99	
		2		0.00	0.00	0.00	3,193.60
					Per Diem Interest:	0.00	3,193.60
				Utility Principal Bal:		101.50	3,295.10
2712.	25.		NEWELL, DENNIS & DAWN		6,718.86	4,377.53	
		2		0.00	0.00	0.00	2,341.33
					Per Diem Interest:	0.00	2,341.33
2712.	26.		PENA, HUGO O.		9,405.04	6,127.65	
		2		0.00	0.00	0.00	3,277.39
					Per Diem Interest:	0.00	3,277.39
2712.	27.		SANTANA, ANGEL & DESCHAMPS,MARIA		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
2713.	2.		MARTINEZ, MIGUEL		13,173.23	8,582.73	
		2		0.00	0.00	0.00	4,590.50
					Per Diem Interest:	0.00	4,590.50
2713.	3.		GIOMATTI,ALFREDO J & GLADYS H/W		7,577.61	4,059.27	
		2		0.00	877.76-	0.00	2,640.58
					Per Diem Interest:	0.00	2,640.58
2713.	4.		NIEVES,NEREIDA & YOLANDA		7,187.45	4,929.99	
		2		0.00	250.00	0.00	2,507.46
					Per Diem Interest:	0.00	2,507.46
2713.	5.		BROWN,DWAYNE & DEVEN H/W		7,773.41	5,064.60	
		2		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
2713.	6.		WILBUR, PAUL D & LIZZIE		6,479.84	3,128.48	
		2		0.00	423.76-	62.85	2,927.60
					Per Diem Interest:	19.41	2,947.01
				Utility Principal Bal:		1,255.43	4,202.44
				Utility Delinquent Int/Pnlty:		32.47	4,234.91
2713.	7.		PEREZ, RAMON & ARCE, ANA		6,547.11	4,265.63	
		2		0.00	0.00	0.00	2,281.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,281.48
2713.	9.		NAZARIO,SIMON & NAZARIO,S.H/W		6,808.17	3,645.74	
		2		0.00	789.98-	0.00	2,372.45
					Per Diem Interest:	0.00	2,372.45
2713.	10.		RODRIGUEZ,MARTA M.& RODRIGUEZ,F.A.		5,100.98	3,323.43	
		2		0.00	0.00	0.00	1,777.55
					Per Diem Interest:	0.00	1,777.55
2713.	12.		TREYS REALTY LLC		5,272.73	3,435.33	
		2		0.00	0.00	0.00	1,837.40
					Per Diem Interest:	0.00	1,837.40
2713.	13.		SCOTTI,SANDRA & CABEZAS,XAVIER		5,142.20	3,350.29	
		2		0.00	0.00	0.00	1,791.91
					Per Diem Interest:	0.00	1,791.91
					Utility Principal Bal:	469.48	2,261.39
					Utility Delinquent Int/Pnlty:	17.02	2,278.41
2713.	14.		JENKINS, WILLIE MAE		8,312.70	5,415.96	
		2		0.00	0.00	9.37	2,896.74
					Per Diem Interest:	0.00	2,896.74
2713.	15.		MORRIS,GILLIAN M. & ROSE,JOAN L.		5,963.16	3,424.01	
		2		0.00	461.16-	0.00	2,077.99
					Per Diem Interest:	0.00	2,077.99
2713.	16.		PENA, YUDELKA		4,517.03	2,419.23	
		2		0.00	523.74-	0.00	1,574.06
					Per Diem Interest:	0.00	1,574.06
2713.	17.		WALLACE, JEANNETTE		4,809.00	3,133.20	
		2		0.00	0.00	0.00	1,675.80
					Per Diem Interest:	0.00	1,675.80
2713.	18.		LUGO VAZQUEZ,FERNANDO & ANGELES,M.A		5,111.29	3,330.15	
		2		58.08-	0.00	0.00	1,723.06
					Per Diem Interest:	0.00	1,723.06
					Utility Principal Bal:	269.25	1,992.31
					Utility Delinquent Int/Pnlty:	4.75	1,997.06
2713.	19.		MOSLEY, CLARENCE & SHERALL A ETAL		5,331.12	3,473.38	
		2		0.00	0.00	0.00	1,857.74
					Per Diem Interest:	0.00	1,857.74
2713.	20.		JONES, LIONEL & PAULINE		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
2713.	21.		JOSEY, JEFFREY & ETHEL		7,557.00	4,923.60	
		2		0.00	0.00	0.00	2,633.40
					Per Diem Interest:	0.00	2,633.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	2,902.65
					Utility Delinquent Int/Pnlty:	4.75	2,907.40
2713.	22.		GLOVER, ALLISON		4,836.49	3,151.11	
		2		0.00	0.00	0.00	1,685.38
					Per Diem Interest:	0.00	1,685.38
					Utility Principal Bal:	89.75	1,775.13
2713.	23.		CASTILLO, FRINIS		6,399.41	4,169.40	
		2		0.00	0.00	0.00	2,230.01
					Per Diem Interest:	0.00	2,230.01
2713.	24.		DECALVO,CONSUELO C. &ALVAREZ,MONICA		8,803.91	5,736.00	
		2		0.00	0.00	0.00	3,067.91
					Per Diem Interest:	0.00	3,067.91
2713.	25.		DIAZ,ALBERTO		5,214.34	3,397.29	
		2		0.00	0.00	0.00	1,817.05
					Per Diem Interest:	0.00	1,817.05
2714.	1.		NUCCITELLI, JOSEPH		6,526.50	4,252.20	
		2		0.00	378.77-	10.34	1,895.53
					Per Diem Interest:	0.00	1,895.53
2714.	2.		FIELDS, WALTER & JUANITA H/W		2,861.36	2,861.36	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
2714.	3.		FIELDS, WALTER & JUANITA H/W		6,540.24	3,451.95	
		2		0.00	809.20-	0.00	2,279.09
					Per Diem Interest:	0.00	2,279.09
2714.	4.		CID,HONATY & MORONTA,GADDY		8,652.77	5,637.52	
		2		0.00	0.00	0.00	3,015.25
					Per Diem Interest:	0.00	3,015.25
					Utility Principal Bal:	1,193.50	4,208.75
					Utility Delinquent Int/Pnlty:	46.66	4,255.41
2714.	5.		GOSEN,GEORGE & STACIA		5,842.94	3,806.84	
		2		0.00	0.00	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
					Utility Principal Bal:	511.50	2,547.60
					Utility Delinquent Int/Pnlty:	9.02	2,556.62
2714.	6.		MELO, EUGENIO & MELO,EILEEN		5,897.90	3,842.65	
		2		0.00	0.00	0.00	2,055.25
					Per Diem Interest:	0.00	2,055.25
					Utility Principal Bal:	340.50	2,395.75
2714.	7.		COLLAZO,JOSHUA		5,234.94	3,410.71	
		2		0.00	0.00	0.00	1,824.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,824.23
2714.	8.		DRT EQUITIES LLC		5,842.94	3,806.84	
		2		0.00	0.00	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
2714.	9.		CEDENO-SANTANA M & BENJAMIN N A		6,255.14	4,075.40	
		2		0.00	0.00	0.00	2,179.74
					Per Diem Interest:	0.00	2,179.74
					Utility Principal Bal:	769.56	2,949.30
					Utility Delinquent Int/Pnlty:	9.02	2,958.32
2714.	10.		LIRANZO,LUIS & MOREL,F & GALAN,L		6,231.09	4,059.73	
		2		0.00	0.00	0.00	2,171.36
					Per Diem Interest:	0.00	2,171.36
2714.	11.		LINARES TERESA & SOTO JOSE A		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
2714.	12.		MATARI,ADAM A		4,932.66	3,213.77	
		2		0.00	0.00	0.00	1,718.89
					Per Diem Interest:	0.00	1,718.89
					Utility Principal Bal:	511.50	2,230.39
					Utility Delinquent Int/Pnlty:	9.02	2,239.41
2714.	13.		DE LOS SANTOS, JOSE & MAYRA		8,250.87	5,375.68	
		2		0.00	0.00	0.00	2,875.19
					Per Diem Interest:	0.00	2,875.19
2714.	14.		MENA, ARGJENT		5,801.72	3,779.98	
		2		0.00	0.00	0.00	2,021.74
					Per Diem Interest:	0.00	2,021.74
					Utility Principal Bal:	1,027.52	3,049.26
					Utility Delinquent Int/Pnlty:	9.02	3,058.28
2714.	15.		GUZMAN, KENYA & GUZMAN ABREU, F.M.		7,821.50	5,095.93	
		2		0.00	0.00	0.00	2,725.57
					Per Diem Interest:	0.00	2,725.57
2714.	16.		REYES, MARIA & JORDAN, ROBERT		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
					Utility Principal Bal:	170.98	2,709.82
2714.	17.		MACHADO,VANESSA & VILLANUEVA,P.		6,904.35	4,498.38	
		2		0.00	0.00	0.00	2,405.97
					Per Diem Interest:	0.00	2,405.97
					Utility Principal Bal:	685.74	3,091.71
					Utility Delinquent Int/Pnlty:	9.02	3,100.73
2714.	18.		RAMIREZ,RAMON & RAMIREZ,JENNIFER B.		12,977.44	8,455.17	
		4A		0.00	0.00	0.00	4,522.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,522.27
					Utility Principal Bal:	938.04	5,460.31
					Utility Delinquent Int/Pnlty:	56.55	5,516.86
2714.	19.		ADALBERTO JOSE		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
					Utility Principal Bal:	511.50	2,675.68
					Utility Delinquent Int/Pnlty:	9.02	2,684.70
2714.	20.		RODRIGUEZ DAMASO A		6,677.64	4,407.79	
		2		0.00	0.00	221.89	2,269.85
					Per Diem Interest:	0.00	2,269.85
2714.	21.		RAMOS, KENNIS & HILARIO		8,913.83	5,807.61	
		2		0.00	0.00	0.00	3,106.22
					Per Diem Interest:	0.00	3,106.22
					Utility Principal Bal:	511.50	3,617.72
					Utility Delinquent Int/Pnlty:	9.02	3,626.74
2714.	22.		PEGUERO,ANNEURY & BANNY		5,959.73	3,421.22	
		2		0.00	461.71-	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
					Utility Principal Bal:	89.75	2,166.55
2714.	23.		SOLID INGENUITY		10,305.00	6,714.00	
		2		0.00	0.00	16.40	3,591.00
					Per Diem Interest:	0.00	3,591.00
2714.	24.		FERMIN, RAFAEL		4,980.75	0.00	
		2		0.00	0.00	146.03	4,980.75
					Per Diem Interest:	167.12	5,147.87
2714.	25.		FERMIN,RAFAEL		5,870.42	3,824.74	
		2		0.00	0.00	0.00	2,045.68
					Per Diem Interest:	0.00	2,045.68
2714.	26.		BAEZ, RAFAEL & MERCY H/W		7,196.33	4,688.61	
		2		0.00	0.00	0.00	2,507.72
					Per Diem Interest:	0.00	2,507.72
					Utility Principal Bal:	226.00	2,733.72
					Utility Delinquent Int/Pnlty:	15.80	2,749.52
2714.	27.		LEWIN DERRICK & HIBBERT MARSHA		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
2714.	28.		ZELAYA,ALBERTO & ZELAYA,BRENDA		7,467.69	4,865.41	
		2		0.00	0.00	0.00	2,602.28
					Per Diem Interest:	0.00	2,602.28
2714.	29.		MADERA EDDY A.		7,763.10	5,057.88	
		2		0.00	0.00	0.00	2,705.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,705.22
2715.	1.		BATISTA, MARTHA		8,735.21	5,691.24	
		2		0.00	0.00	73.45	3,043.97
					Per Diem Interest:	0.00	3,043.97
2715.	3.		RAMOS,CHAYANNE		6,608.94	4,305.91	
		2		0.00	0.00	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
2715.	4.		FRANCO CONNIE		6,045.60	3,938.88	
		2		499.70-	701.38-	0.00	905.64
					Per Diem Interest:	0.00	905.64
					Utility Principal Bal:	878.45	1,784.09
					Utility Delinquent Int/Pnlty:	73.75	1,857.84
2715.	5.		CHAVARRIA, JUAN & PATRICIA H/W ETAL		7,265.03	4,310.71	
		2		0.00	422.66-	0.00	2,531.66
					Per Diem Interest:	0.00	2,531.66
					Utility Principal Bal:	341.00	2,872.66
2715.	6.		VILLA,EDUARDO A		7,038.32	4,585.66	
		2		0.00	0.00	0.00	2,452.66
					Per Diem Interest:	0.00	2,452.66
2715.	7.		DE LA ROSA,CLAUDIO G & MATEO,M C		5,870.42	3,824.74	
		2		0.00	0.00	0.00	2,045.68
					Per Diem Interest:	0.00	2,045.68
2715.	8.		MANTINEZ, LUIS & GLADYS		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
2715.	9.		ANCIANI CLAUDIO & SUAZO LUIS		7,903.94	5,149.64	
		2		0.00	0.00	0.00	2,754.30
					Per Diem Interest:	0.00	2,754.30
2715.	10.		ALMEIDA,JOHN L. & MARIA A FELIX		9,855.02	7,575.42	
		2		0.00	345.40-	85.08	1,934.20
					Per Diem Interest:	0.00	1,934.20
					Utility Principal Bal:	227.50	2,161.70
2715.	11.		POLONIA JOSE E R & FELIX LICI M R		8,845.13	5,762.85	
		2		207.42-	0.00	0.00	2,874.86
					Per Diem Interest:	0.00	2,874.86
2715.	12.		HAKIMZADEH, MOHAMMAD		7,158.54	4,663.99	
		2		0.00	0.00	0.00	2,494.55
					Per Diem Interest:	0.00	2,494.55
2715.	13.		DE LA TORRE, JULIO		6,107.44	3,979.17	
		2		0.00	0.00	0.00	2,128.27
					Per Diem Interest:	0.00	2,128.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2715.	14.		RODRIGUEZ-VARGAS,S J& REYES NUNEZ,M		8,175.30	5,326.44	
		2		0.00	0.00	0.00	2,848.86
					Per Diem Interest:	0.00	2,848.86
					Utility Principal Bal:	249.32	3,098.18
2715.	15.		GONZALEZ JOSE R G & JUNIOR		10,435.54	6,799.05	
		2		0.00	0.00	0.00	3,636.49
					Per Diem Interest:	0.00	3,636.49
2715.	16.		VARGAS, JUAN F &JUAN D & JOSEFA H/W		9,411.90	6,132.12	
		2		0.00	0.00	169.68	3,279.78
					Per Diem Interest:	0.00	3,279.78
2715.	17.		MENDOZA, NELSON & ROSA H/W		12,541.19	8,170.94	
		2		0.00	0.00	0.00	4,370.25
					Per Diem Interest:	0.00	4,370.25
					Utility Principal Bal:	485.00	4,855.25
2715.	18.		ROLDAN,JOSE		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
					Utility Principal Bal:	170.50	2,605.20
2715.	19.		VONN APARTMENTS LLC		21,670.61	13,389.96	
		4C		0.00	1,119.00-	0.00	7,161.65
					Per Diem Interest:	0.00	7,161.65
2715.	21.		NORIEGA, ALFREDO & MARIA L H/W		5,255.55	3,015.70	
		2		0.00	408.44-	2.90	1,831.41
					Per Diem Interest:	0.00	1,831.41
2716.	1.		GOMEZ,JULIO		5,389.52	3,511.42	
		2		0.00	0.00	0.00	1,878.10
					Per Diem Interest:	0.00	1,878.10
2716.	2.		BELTON, JUDY		4,719.69	2,527.55	
		2		0.00	547.46-	0.00	1,644.68
					Per Diem Interest:	0.00	1,644.68
2716.	3.		DIXON,LIVINGSTON & FULLER,KAREN		5,052.89	3,292.10	
		2		0.00	0.00	0.00	1,760.79
					Per Diem Interest:	0.00	1,760.79
					Utility Principal Bal:	424.75	2,185.54
					Utility Delinquent Int/Pnlty:	4.75	2,190.29
2716.	4.		GUIZAR, GERARDO		5,379.21	3,504.71	
		2		0.00	0.00	0.00	1,874.50
					Per Diem Interest:	0.00	1,874.50
					Utility Principal Bal:	628.25	2,502.75
					Utility Delinquent Int/Pnlty:	24.09	2,526.84
2716.	7.		KELVIN F. FERNANDEZ DE LA CRUZ		5,602.49	3,054.05	
		2		0.00	596.13-	0.00	1,952.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,952.31
2716.	8.		HYATT, BASIL,& HYATT,CHANNA A.		8,302.40	5,409.25	
		2		0.00	0.00	0.00	2,893.15
					Per Diem Interest:	0.00	2,893.15
					Utility Principal Bal:	340.40	3,233.55
2716.	9.		CORPORAN,WANDY & EDIF Y. H/W		7,416.17	4,831.84	
		2		0.00	0.00	84.56	2,584.33
					Per Diem Interest:	0.00	2,584.33
					Utility Principal Bal:	1,193.50	3,777.83
					Utility Delinquent Int/Pnlty:	48.36	3,826.19
2716.	10.		GIBBS, CLARICE		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
					Utility Principal Bal:	515.17	2,491.42
					Utility Delinquent Int/Pnlty:	4.75	2,496.17
2716.	11.		GONZALEZ,RAMON A.& BISONO,M.H/W		5,911.64	3,851.60	
		2		0.00	0.00	0.00	2,060.04
					Per Diem Interest:	0.00	2,060.04
2716.	12.		BUIE, MATTHEW & WANDA H/W		7,581.05	0.00	
		2		2,171.49	0.00	422.31	9,752.54
					Per Diem Interest:	78.23	9,830.77
					Utility Principal Bal:	89.75	9,920.52
2716.	13.		GRECCO, JACOBS & WF		19,067.69	6,211.57	
		4C		0.00	0.00	0.00	12,856.12
					Per Diem Interest:	397.99	13,254.11
2716.	14.		LASSITER,FRANKLIN		5,915.07	3,853.84	
		2		0.00	0.00	0.00	2,061.23
					Per Diem Interest:	0.00	2,061.23
					Utility Principal Bal:	628.25	2,689.48
					Utility Delinquent Int/Pnlty:	28.73	2,718.21
2716.	15.		WILLIAMS-TRAYLOR,DEIDRE J.		4,726.56	3,079.49	
		2		0.00	0.00	0.00	1,647.07
					Per Diem Interest:	0.00	1,647.07
					Utility Principal Bal:	390.72	2,037.79
					Utility Delinquent Int/Pnlty:	4.75	2,042.54
2716.	16.		HENDERSON,SIRAN W & ASHLEY,CHERYL E		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
					Per Diem Interest:	0.00	2,146.22
					Utility Principal Bal:	269.25	2,415.47
					Utility Delinquent Int/Pnlty:	4.75	2,420.22
2716.	17.		ESPINAL, NEREYDA		6,196.74	4,037.35	
		2		491.81-	718.43-	0.00	949.15
					Per Diem Interest:	0.00	949.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	345.25	1,294.40
					Utility Delinquent Int/Pnlty:	4.75	1,299.15
2716.	18.		SIMON, DORRETT		7,082.97	4,065.64	
		2		0.00	549.12-	0.00	2,468.21
					Per Diem Interest:	0.00	2,468.21
					Utility Principal Bal:	40.00	2,508.21
					Utility Delinquent Int/Pnlty:	10.53	2,518.74
2716.	19.		GRULLON,BENNY & EDWIN		6,581.46	4,288.01	
		2		0.00	0.00	0.00	2,293.45
					Per Diem Interest:	0.00	2,293.45
					Utility Principal Bal:	359.00	2,652.45
2716.	20.		CASTRO, LUIS M.		6,969.62	4,540.90	
		2		0.00	0.00	0.00	2,428.72
					Per Diem Interest:	0.00	2,428.72
					Utility Principal Bal:	89.75	2,518.47
2717.	1.		BROWN,HERROLD & BROWN,VERNA L.H/W		9,023.75	5,879.23	
		2		0.00	0.00	0.00	3,144.52
					Per Diem Interest:	0.00	3,144.52
2717.	2.		OLIVO,FELIX		5,403.26	3,520.38	
		2		0.00	0.00	0.00	1,882.88
					Per Diem Interest:	0.00	1,882.88
					Utility Principal Bal:	89.75	1,972.63
2717.	3.		LEON, WILLFREM R.		7,677.23	5,001.93	
		2		0.00	0.00	0.00	2,675.30
					Per Diem Interest:	0.00	2,675.30
					Utility Principal Bal:	511.50	3,186.80
					Utility Delinquent Int/Pnlty:	9.02	3,195.82
2717.	5.		AVILES, BOLIVAR R & PEREZ, MARISOL		5,674.62	2,589.10	
		2		0.00	329.47-	46.21	2,756.05
					Per Diem Interest:	25.61	2,781.66
					Utility Principal Bal:	269.25	3,050.91
					Utility Delinquent Int/Pnlty:	4.75	3,055.66
2717.	6.		ESPINAL, SONIA		5,839.50	3,804.60	
		2		0.00	0.00	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90
					Utility Principal Bal:	89.75	2,124.65
2717.	7.		WHITE, MINNIE L. & WHITE, ERIC J.		4,716.26	3,072.78	
		2		0.00	0.00	0.00	1,643.48
					Per Diem Interest:	0.00	1,643.48
2717.	8.		CORNISH,ROBERT J JR.& HENRY		6,059.34	3,928.91	
		2		0.00	20.30-	90.35	2,110.13
					Per Diem Interest:	0.00	2,110.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2717.	9.		VENTURA,JOSE A L		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
					Per Diem Interest:	0.00	2,380.84
					Utility Principal Bal:	170.50	2,551.34
2717.	10.		SMALLS, ISAAC		5,952.86	3,552.34	
		2		0.00	671.40-	0.00	1,729.12
					Per Diem Interest:	0.00	1,729.12
2717.	11.		SANTEL,JOSE		6,657.04	3,951.41	
		2		434.01-	385.84-	0.00	1,885.78
					Per Diem Interest:	0.00	1,885.78
2717.	12.		ORTIZ, MARIA & NUNEZ, AURA		7,265.03	4,733.37	
		2		0.00	0.00	0.00	2,531.66
					Per Diem Interest:	0.00	2,531.66
					Utility Principal Bal:	170.50	2,702.16
2717.	13.		RODRIGUEZ,REYMY		7,683.24	4,147.02	
		2		0.00	1,318.18-	0.00	2,218.04
					Per Diem Interest:	0.00	2,218.04
					Utility Principal Bal:	170.50	2,388.54
2717.	14.		ARMSTRONG,MARKISHA		12,675.15	8,258.22	
		2		0.00	0.00	0.00	4,416.93
					Per Diem Interest:	0.00	4,416.93
					Utility Principal Bal:	1,736.35	6,153.28
					Utility Delinquent Int/Pnlty:	73.31	6,226.59
2717.	15.		GOMEZ,OLGA & ARNAO-CARRASCO,TOMAS		6,632.99	4,321.58	
		2		0.00	0.00	0.00	2,311.41
					Per Diem Interest:	0.00	2,311.41
					Utility Principal Bal:	511.50	2,822.91
					Utility Delinquent Int/Pnlty:	9.02	2,831.93
2717.	16.		MC DOWELL, STANLEY JR.		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
2717.	17.		FLOWERS, DONOVAN		6,193.31	4,035.12	
		2		0.00	0.00	0.00	2,158.19
					Per Diem Interest:	0.00	2,158.19
					Utility Principal Bal:	341.00	2,499.19
2717.	18.		BELLIARD,ROSA		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
2717.	19.		ALFONSINA MARIA BATISTA MATOS		5,791.41	3,773.27	
		2		0.00	0.00	0.00	2,018.14
					Per Diem Interest:	0.00	2,018.14
					Utility Principal Bal:	89.75	2,107.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2717.	21.		MC KAY, LILLIAN		5,310.51	3,459.95	
		2		0.00	0.00	0.00	1,850.56
					Per Diem Interest:	0.00	1,850.56
2717.	22.		SUMTER, DEBORAH A.		5,794.85	3,327.12	
		2		0.00	448.39-	0.00	2,019.34
					Per Diem Interest:	0.00	2,019.34
2717.	23.		MC NEILL, JOHN A & WF		5,995.50	3,903.40	
		2		0.00	345.88-	0.00	1,746.22
					Per Diem Interest:	0.00	1,746.22
2717.	24.		PANARELLO,NICOLAS		6,275.75	4,088.83	
		2		0.00	0.00	0.00	2,186.92
					Per Diem Interest:	0.00	2,186.92
2717.	25.		PERCARPIO, JAMES & FRANCES H/W		14,145.34	9,216.09	
		2		0.00	0.00	162.28	4,929.25
					Per Diem Interest:	0.00	4,929.25
2717.	26.		DEJESUS, MIGUEL		8,384.84	5,462.96	
		2		0.00	0.00	0.00	2,921.88
					Per Diem Interest:	0.00	2,921.88
					Utility Principal Bal:	311.50	3,233.38
2717.	27.		SWAIN,TERRY M.KIMBERLY B.H/W		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75
					Utility Principal Bal:	89.75	2,105.50
2801.	1.		M & L RE HOLDINGS LLC		32,216.87	20,990.20	
		4B		0.00	0.00	0.00	11,226.67
					Per Diem Interest:	0.00	11,226.67
					Utility Principal Bal:	1,284.77	12,511.44
					Utility Delinquent Int/Pnlty:	63.88	12,575.32
2801.	2.		CIVAN, MURAD		9,920.29	3,250.26	
		4A		0.00	0.00	63.02	6,670.03
					Per Diem Interest:	176.10	6,846.13
					Utility Principal Bal:	916.08	7,762.21
					Utility Delinquent Int/Pnlty:	137.46	7,899.67
2801.	3.		CERNIGLIA, JOHN		6,282.62	4,093.30	
		4A		0.00	0.00	113.76	2,189.32
					Per Diem Interest:	0.00	2,189.32
2801.	4.		CERNIGLIA, JOHN		4,262.84	2,667.39	
		4A		0.00	0.00	75.00	1,595.45
					Per Diem Interest:	0.02	1,595.47
2802.	1.		D'AMARIO,FRANKLIN,LLC		34,003.07	22,153.96	
		4A		0.00	0.00	0.00	11,849.11
					Per Diem Interest:	0.00	11,849.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	2.		TYH VENTURES LLC		33,230.19	21,650.21	
		4A		0.00	0.00	0.00	11,579.98
					Per Diem Interest:	0.01	11,579.99
					Utility Principal Bal:	98.10	11,678.09
2802.	3.		LIZ-FERMIN C L & CASTRO-GERMAN,JOSE		7,471.13	4,867.65	
		4A		2,231.51-	0.00	0.00	371.97
					Per Diem Interest:	0.00	371.97
2802.	4.		PFRG 16TH FAIR MARKET ARB20 LLC		4,764.35	3,104.11	
		4A		0.00	0.00	0.00	1,660.24
					Per Diem Interest:	0.00	1,660.24
2802.	5.		RENDON,RUBEN & LUZ		4,675.04	2,501.38	
		2		0.00	544.54-	0.00	1,629.12
					Per Diem Interest:	0.00	1,629.12
2803.	1.		BROWN REALTY INC		21,712.64	14,146.40	
		4B		0.00	0.00	0.00	7,566.24
					Per Diem Interest:	0.00	7,566.24
2803.	2.		BROWN, ARTHUR H & LYLE, MARIE C		10,507.67	6,846.04	
		4B		0.00	0.00	0.00	3,661.63
					Per Diem Interest:	0.00	3,661.63
2803.	3.		BROWN REALTY INC		3,582.71	2,334.24	
		4A		0.00	0.00	0.00	1,248.47
					Per Diem Interest:	0.00	1,248.47
2803.	4.		DE LOS SANTOS,MANUEL		6,028.43	3,927.69	
		2		0.00	0.00	0.00	2,100.74
					Per Diem Interest:	0.00	2,100.74
					Utility Principal Bal:	341.30	2,442.04
					Utility Delinquent Int/Pnlty:	0.02	2,442.06
2803.	5.		MONICA MONIQUE REDMOND SOVIE		6,024.99	3,962.73	
		2		0.00	0.00	24.28	2,062.26
					Per Diem Interest:	0.00	2,062.26
2803.	6.		JOHNSON, MORRIS & BETTIE L & TYRONE		5,258.99	3,426.38	
		2		0.00	0.00	29.90	1,832.61
					Per Diem Interest:	0.00	1,832.61
2803.	7.		JONES,MONESIA L.		3,380.04	2,202.19	
		2		0.00	0.00	29.12	1,177.85
					Per Diem Interest:	0.00	1,177.85
2804.	1.		BROWN, ARTHUR H & LYLE, MARIE C		10,569.50	6,886.33	
		4B		0.00	0.00	0.00	3,683.17
					Per Diem Interest:	0.00	3,683.17
2804.	2.		MCP MAFHH PROJECTS LLC		21,286.70	13,868.89	
		4B		0.00	0.00	228.69	7,417.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,417.81
2804.	3.		WRIGHT,NICOLE & LEWIS,TOMOYA		4,815.87	3,137.68	
		2		0.00	0.00	0.00	1,678.19
					Per Diem Interest:	0.00	1,678.19
					Utility Principal Bal:	628.25	2,306.44
					Utility Delinquent Int/Pnlty:	26.29	2,332.73
2804.	4.		ORTIZ, PASTOR & EVELYN H/W		5,616.23	3,006.43	
		2		0.00	652.70-	0.00	1,957.10
					Per Diem Interest:	0.00	1,957.10
2804.	5.		MALDONADO, HERIBERTO & EDITH H/W		6,069.65	3,602.20	
		2		0.00	352.35-	21.16	2,115.10
					Per Diem Interest:	0.00	2,115.10
2804.	6.		ROBINSON,CLEVANS & VALERIE H/W		8,560.02	5,577.10	
		2		0.00	0.00	0.00	2,982.92
					Per Diem Interest:	0.00	2,982.92
2804.	7.		SOTO, ANGEL & LISSETTE H/W		5,880.72	3,831.46	
		2		0.00	0.00	0.00	2,049.26
					Per Diem Interest:	0.00	2,049.26
					Utility Principal Bal:	170.50	2,219.76
2804.	8.		MAALOUF ENTERPRISES, LLC		9,387.86	6,116.46	
		4B		0.00	0.00	102.35	3,271.40
					Per Diem Interest:	0.00	3,271.40
2805.	1.		190 LYON STREET LLC		17,556.29	11,438.42	
		4A		0.00	0.00	0.00	6,117.87
					Per Diem Interest:	0.00	6,117.87
2805.	2.		MCLEOD,BRYAN		4,709.39	3,068.30	
		2		0.00	0.00	0.00	1,641.09
					Per Diem Interest:	0.00	1,641.09
2805.	3.		NEGRON,ALBERTO		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
2805.	4.		190 LYON STREET LLC		2,339.24	1,524.08	
		4A		0.00	0.00	0.00	815.16
					Per Diem Interest:	0.00	815.16
2805.	5.		206-208 LYON STREET LLC		4,015.52	2,616.22	
		2		0.00	0.00	0.00	1,399.30
					Per Diem Interest:	0.00	1,399.30
2805.	6.		AMBROGIO, CHARLES R & MARLENE H/W		12,606.45	8,197.10	
		4A		0.00	0.00	16.36	4,409.35
					Per Diem Interest:	0.97	4,410.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2805.	7.		PARAGON NJ PROPERTIES LLC		10,511.10	65.25	
		4B		0.00	0.00	61.63	10,445.85
					Per Diem Interest:	533.86	10,979.71
					Utility Principal Bal:	1,299.19	12,278.90
					Utility Delinquent Int/Pnlty:	84.20	12,363.10
2805.	8.		PARAGON NJ PROPERTIES LLC		2,164.05	0.00	
		4A		0.00	0.00	0.00	2,164.05
					Per Diem Interest:	136.06	2,300.11
2805.	9.		DARGAHI, AFSANEH		2,222.45	1,447.99	
		2		0.00	0.00	0.00	774.46
					Per Diem Interest:	0.00	774.46
2805.	10.		PRESCOTT, RICHARD & HELEN H/W		2,559.08	1,667.31	
		2		0.00	0.00	0.00	891.77
					Per Diem Interest:	0.00	891.77
2805.	11.		PRESCOTT, RICHARD & HELEN H/W		930.89	606.50	
		1		0.00	0.00	0.00	324.39
					Per Diem Interest:	0.00	324.39
2805.	12.		PRESCOTT, RICHARD & HELEN H/W		972.11	633.36	
		2		0.00	0.00	0.00	338.75
					Per Diem Interest:	0.00	338.75
2806.	1.	-C01 - -	JAMES, PAULETTE, SINGLE		687.00	447.60	
		2		0.00	0.00	0.00	239.40
					Per Diem Interest:	0.00	239.40
2806.	1.	-C02 - -	SEVERINO, CLAUDIA		687.00	447.60	
		2		208.75-	0.00	0.00	30.65
					Per Diem Interest:	0.00	30.65
2806.	1.	-C03 - -	PERALTA,JOSE R. & VARGAS,NATASHA		687.00	447.60	
		2		0.00	0.00	0.00	239.40
					Per Diem Interest:	0.00	239.40
					Utility Principal Bal:	40.00	279.40
					Utility Delinquent Int/Pnlty:	10.53	289.93
2806.	2.		207 E15TH ST LLC		8,518.80	5,550.24	
		4B		0.00	0.00	0.00	2,968.56
					Per Diem Interest:	0.00	2,968.56
					Utility Principal Bal:	577.33	3,545.89
					Utility Delinquent Int/Pnlty:	40.09	3,585.98
2806.	2.01		TUSCANO,ANDREW		14,725.85	4,266.70	
		4B		0.00	0.00	248.11	10,459.15
					Per Diem Interest:	282.36	10,741.51
					Utility Principal Bal:	978.00	11,719.51
					Utility Delinquent Int/Pnlty:	65.83	11,785.34
2806.	2.02		PARCHMENT ROBERT		7,481.44	4,879.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	97.20	2,602.19
					Per Diem Interest:	0.00	2,602.19
2806.	3.		CRESPO,JERRY		5,921.94	3,858.31	
		2		0.00	0.00	0.00	2,063.63
					Per Diem Interest:	0.00	2,063.63
					Utility Principal Bal:	1,275.33	3,338.96
					Utility Delinquent Int/Pnlty:	40.03	3,378.99
2806.	4.		RT. 20 REALTY MANAGEMENT, LLC		8,199.35	5,342.11	
		4A		0.00	0.00	0.00	2,857.24
					Per Diem Interest:	0.00	2,857.24
2806.	5.		RT. 20 REALTY MANAGEMENT, LLC		8,673.38	5,650.95	
		4A		0.00	0.00	0.00	3,022.43
					Per Diem Interest:	0.00	3,022.43
					Utility Principal Bal:	728.00	3,750.43
					Utility Delinquent Int/Pnlty:	80.80	3,831.23
2807.	2.		CRUZ, RAUL		2,881.97	1,877.68	
		2		0.00	0.00	3.13	1,004.29
					Per Diem Interest:	0.00	1,004.29
2807.	3.		AQUINO, MIGUEL		9,961.50	6,490.20	
		2		0.00	0.00	0.00	3,471.30
					Per Diem Interest:	0.00	3,471.30
2807.	4.		ADO, GUSTAVE F.		4,249.10	2,768.41	
		2		0.00	0.00	0.00	1,480.69
					Per Diem Interest:	0.00	1,480.69
2807.	5.		MONTOYA,INGRID L.BAIRES		5,410.13	3,521.32	
		2		0.00	0.00	18.13	1,888.81
					Per Diem Interest:	0.20	1,889.01
2807.	6.		AYMES, STEVE		3,311.34	2,157.43	
		2		0.00	0.00	0.00	1,153.91
					Per Diem Interest:	0.00	1,153.91
2807.	7.		IRVOLINO,KATHERINE A/K/A CATHERINE		5,498.77	3,498.32	
		2		0.00	0.00	0.01	2,000.45
					Per Diem Interest:	0.00	2,000.45
2807.	8.		40-42 8TH AVENUE,LLC		2,988.45	2,988.45	
		2		0.00	0.00	179.13	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	139.52	139.52
2808.	1.		GONDRES, FRANCISCO & MARIA		5,229.50	4,790.33	
		2		0.00	66.16-	4.34	373.01
					Per Diem Interest:	0.00	373.01
					Utility Principal Bal:	170.50	543.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2808.	2.		MC GROTTY, CECILIA		5,887.59	3,835.93	
		2		0.00	0.00	0.00	2,051.66
					Per Diem Interest:	0.00	2,051.66
2808.	3.		BUNCH JACQUELINE C TRUSTEE ETAL		6,049.04	3,941.12	
		2		0.00	0.00	0.00	2,107.92
					Per Diem Interest:	0.00	2,107.92
2808.	4.		PORTORREAL,PEDRO		7,646.31	4,981.79	
		2		0.00	0.00	0.00	2,664.52
					Per Diem Interest:	0.00	2,664.52
					Utility Principal Bal:	511.50	3,176.02
					Utility Delinquent Int/Pnlty:	9.02	3,185.04
2808.	5.		RODRIGUEZ, VICTOR		6,588.34	4,292.49	
		2		0.00	0.00	35.41	2,295.85
					Per Diem Interest:	0.00	2,295.85
2808.	6.		RODRIGUEZ, ALEXIS		4,644.12	3,025.78	
		2		0.00	0.00	0.00	1,618.34
					Per Diem Interest:	0.00	1,618.34
2808.	7.		RAMIREZ, JUAN C.		5,945.99	3,873.98	
		2		0.00	0.00	0.00	2,072.01
					Per Diem Interest:	0.00	2,072.01
					Utility Principal Bal:	511.50	2,583.51
					Utility Delinquent Int/Pnlty:	9.02	2,592.53
2809.	1.		VARGAS MANUEL & YISENIS & KAROLINE		6,945.57	4,547.85	
		2		11,155.18-	20.00	0.00	8,737.46-
					Per Diem Interest:	0.00	8,737.46-
					Utility Principal Bal:	87.75	8,649.71-
2809.	2.		MC GROTTY, WILLIAM & CECILIA H/W		5,650.58	3,752.23	
		2		0.00	0.00	0.00	1,898.35
					Per Diem Interest:	0.00	1,898.35
2809.	3.		CHURCH OF PENTECOST(PATERSON) INC.		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	704.80	704.80
					Utility Delinquent Int/Pnlty:	73.85	778.65
2809.	4.		VARGAS,MANUEL & CUEVAS,YISENIS H/W		2,136.57	1,392.04	
		2		0.00	0.00	0.00	744.53
					Per Diem Interest:	0.00	744.53
2809.	5.		VARGAS MANUEL		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
					Per Diem Interest:	0.00	2,306.62
					Utility Principal Bal:	341.00	2,647.62
2809.	6.		DI MINNI DOMENICK		4,403.67	2,869.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,534.55
					Per Diem Interest:	0.00	1,534.55
2809.	7.		RUIZ,MIGDALIA		4,585.73	2,987.73	
		2		0.00	0.00	0.00	1,598.00
					Per Diem Interest:	0.00	1,598.00
					Utility Principal Bal:	395.42	1,993.42
					Utility Delinquent Int/Pnlty:	2.88	1,996.30
2809.	8.		ROJAS,BETTY & MARTINEZ,CAROLINE D.R		3,338.82	2,175.34	
		2		0.00	0.00	0.00	1,163.48
					Per Diem Interest:	0.00	1,163.48
2809.	9.		SCOLA, EDWARD T.		3,613.62	2,354.38	
		4A		0.00	0.00	14.71	1,259.24
					Per Diem Interest:	0.00	1,259.24
2809.	10.		ROOTED IN CHRIST LLC		8,586.84	5,510.29	
		4A		0.00	0.00	31.63	3,076.55
					Per Diem Interest:	0.00	3,076.55
2810.	1.		TNE PATERSON, LLC		60,215.55	39,232.14	
		4B		41,396.64-	0.00	0.00	20,413.23-
					Per Diem Interest:	0.00	20,413.23-
2810.	2.		TNE PATERSON, LLC		5,344.86	3,482.33	
		4A		0.00	0.00	0.00	1,862.53
					Per Diem Interest:	0.00	1,862.53
2810.	4.		TNE PATERSON, LLC		7,773.41	5,064.60	
		4A		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
2810.	5.		TNE PATERSON, LLC		10,432.10	6,796.81	
		4A		0.00	0.00	0.00	3,635.29
					Per Diem Interest:	0.00	3,635.29
2810.	6.		196-202 E 16TH ST ASSOCIATES LLC		54,960.00	35,808.00	
		4B		0.00	0.00	0.00	19,152.00
					Per Diem Interest:	0.00	19,152.00
2810.	7.		ABDELATIF, MUSTAFA		9,367.25	6,103.03	
		2		0.00	0.00	0.00	3,264.22
					Per Diem Interest:	0.00	3,264.22
2810.	8.		MARTINEZ,HARY W.		4,905.19	3,195.87	
		2		0.00	0.00	0.00	1,709.32
					Per Diem Interest:	0.00	1,709.32
2810.	9.		MOSCARELL, FRANK & HENRY %KESSLER,J		14,694.94	9,574.17	
		4B		0.00	0.00	0.00	5,120.77
					Per Diem Interest:	0.00	5,120.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2810.	10.		ZENON,JOSE & PAULINO,MARIA		7,014.27	4,570.00	
		2		0.00	0.00	42.10	2,444.27
					Per Diem Interest:	0.00	2,444.27
2810.	11.		ORTEGA, LUIS E.		6,031.86	3,929.93	
		2		0.00	0.00	0.00	2,101.93
					Per Diem Interest:	0.00	2,101.93
					Utility Principal Bal:	1,203.66	3,305.59
					Utility Delinquent Int/Pnlty:	46.99	3,352.58
2810.	12.		GUZMAN, ALTAGACIA		8,903.52	5,800.90	
		2		0.00	0.00	0.00	3,102.62
					Per Diem Interest:	0.00	3,102.62
2810.	12.01		GUZMAN, ALTAGRACIA		1,611.02	1,049.62	
		1		0.00	0.00	3.50	561.40
					Per Diem Interest:	0.00	561.40
2810.	13.		PAYERO, JOHVANNY & Y.& TAVAREZ,AIDA		5,568.14	3,627.80	
		2		27.14-	0.00	0.00	1,913.20
					Per Diem Interest:	0.00	1,913.20
					Utility Principal Bal:	170.50	2,083.70
2811.	1.		239-241 EAST 16TH STREET, LLC		5,351.74	3,486.81	
		2		0.00	0.00	0.00	1,864.93
					Per Diem Interest:	0.00	1,864.93
					Utility Principal Bal:	1,193.50	3,058.43
					Utility Delinquent Int/Pnlty:	33.72	3,092.15
2811.	2.		ALFRED 237 E16TH ST LLC		4,863.96	3,169.01	
		2		124.04-	0.00	0.00	1,570.91
					Per Diem Interest:	0.00	1,570.91
					Utility Principal Bal:	511.04	2,081.95
					Utility Delinquent Int/Pnlty:	9.02	2,090.97
2811.	3.		TR REALTY GROUP LLC		6,237.96	4,064.21	
		4A		0.00	0.00	0.00	2,173.75
					Per Diem Interest:	0.00	2,173.75
					Utility Principal Bal:	1,215.16	3,388.91
2811.	4.		RAMOS ALVIN		7,113.89	4,634.90	
		2		127.30-	0.00	0.00	2,351.69
					Per Diem Interest:	0.00	2,351.69
2811.	5.		ROBERTO, JOSEPH & ETAL		10,182.77	6,631.52	
		2		0.00	0.00	48.41	3,551.25
					Per Diem Interest:	0.00	3,551.25
2811.	6.		ROBERTO, JOSEPH ETAL		11,639.21	7,580.44	
		2		0.00	0.00	57.66	4,058.77
					Per Diem Interest:	0.00	4,058.77
					Utility Principal Bal:	323.28	4,382.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2811.	8.		TAVAREZ,JOSE R.& CEPEDA,JUANA R.		8,972.22	5,845.66	
		2		0.00	0.00	0.00	3,126.56
					Per Diem Interest:	0.00	3,126.56
2811.	10.		242-254 EAST 17TH STREET, LLC		14,904.47	0.00	
		4B		5,181.84	0.00	0.00	20,086.31
					Per Diem Interest:	1,650.24	21,736.55
2811.	12.		MERCADO,BOLIVIA		8,961.92	5,838.94	
		4A		0.00	0.00	0.00	3,122.98
					Per Diem Interest:	0.00	3,122.98
2811.	13.		GUERRERO,GILBERTO & GLADYS		13,568.25	8,840.10	
		2		1,189.88-	0.00	0.00	3,538.27
					Per Diem Interest:	0.00	3,538.27
2811.	14.		PATSY'S TAVERN & RESTAURANT, LLC		9,034.05	5,885.94	
		4A		0.00	0.00	0.00	3,148.11
					Per Diem Interest:	0.00	3,148.11
2811.	15.		242-254 EAST 17TH STREET, LLC		15,986.49	10,415.65	
		4B		0.00	0.00	317.67	5,570.84
					Per Diem Interest:	0.00	5,570.84
					Utility Principal Bal:	5,407.14	10,977.98
					Utility Delinquent Int/Pnlty:	690.81	11,668.79
2811.	17.		RODRIGUEZ,LEONARDO F.& MARMOLEJOS,A		11,232.45	7,318.26	
		2		0.00	0.00	0.00	3,914.19
					Per Diem Interest:	0.00	3,914.19
					Utility Principal Bal:	2,358.32	6,272.51
					Utility Delinquent Int/Pnlty:	308.54	6,581.05
2811.	18.		262 E.17TH ST., LLC		9,686.70	6,311.16	
		2		0.00	0.00	0.00	3,375.54
					Per Diem Interest:	0.00	3,375.54
					Utility Principal Bal:	1,193.50	4,569.04
					Utility Delinquent Int/Pnlty:	57.74	4,626.78
2811.	19.		LEONARDO TERESA & TAVERAS MICHELLE		11,837.01	7,712.15	
		2		0.00	0.00	126.96	4,124.86
					Per Diem Interest:	0.00	4,124.86
2811.	20.		THOMPSON,PATRICK		11,837.01	7,712.15	
		2		0.00	821.93-	0.00	3,302.93
					Per Diem Interest:	0.00	3,302.93
2812.	1.		HUSSAIN,MUZAMMIL & HALENA H/W & R.		7,276.76	4,738.18	
		2		0.00	0.00	0.00	2,538.58
					Per Diem Interest:	0.00	2,538.58
					Utility Principal Bal:	269.25	2,807.83
					Utility Delinquent Int/Pnlty:	4.75	2,812.58
2812.	2.		ROSARIO,ROBERTO A. & REYES,EVA		7,752.80	5,051.17	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,701.63
					Per Diem Interest:	0.00	2,701.63
2812.	3.		245-253 E 17TH ST ASSOC LLC		34,061.46	22,192.02	
		4B		0.00	0.00	0.00	11,869.44
					Per Diem Interest:	0.00	11,869.44
2812.	4.		GONZALEZ,HECTOR P		1,477.05	962.34	
		2		0.00	0.00	0.00	514.71
					Per Diem Interest:	0.00	514.71
2812.	4.01		280 E 17TH ST LLC		1,291.56	841.49	
		2		0.00	0.00	0.00	450.07
					Per Diem Interest:	0.00	450.07
2812.	7.		HURTADO, MAURICIO		7,982.94	4,269.69	
		2		0.00	931.42-	0.00	2,781.83
					Per Diem Interest:	0.00	2,781.83
					Utility Principal Bal:	170.50	2,952.33
2812.	9.		STATION,COLONIAL INC		11,009.18	7,172.79	
		4A		0.00	0.00	0.00	3,836.39
					Per Diem Interest:	0.00	3,836.39
2812.	10.		310 312 E 18TH ST LLC		9,295.11	3,028.02	
		2		0.00	0.00	0.00	6,267.09
					Per Diem Interest:	162.40	6,429.49
					Utility Principal Bal:	722.50	7,151.99
					Utility Delinquent Int/Pnlty:	12.56	7,164.55
2812.	11.		JORGE,JOSE I.& JORGE,RITA M.		8,786.74	5,724.81	
		2		2,667.58-	0.00	0.00	394.35
					Per Diem Interest:	0.00	394.35
2812.	12.		PAULINO,FELIX & FABIOLA H/W		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
2812.	14.		HUSSAIN,MUZAMMIL & HALENA H/W & R.		9,020.31	5,876.99	
		2		0.00	0.00	0.00	3,143.32
					Per Diem Interest:	0.00	3,143.32
2813.	1.		BROWN,RONALD B.		4,544.51	2,960.88	
		2		0.00	0.00	0.00	1,583.63
					Per Diem Interest:	0.00	1,583.63
2813.	2.		CARRENO, FRANKLIN & PEREZ, ROSANNI		8,505.06	5,541.29	
		2		0.00	0.00	0.00	2,963.77
					Per Diem Interest:	0.00	2,963.77
2813.	3.		HERNANDEZ, BENJAMIN & LUZ H/W		7,028.01	4,578.95	
		2		0.00	0.00	0.00	2,449.06
					Per Diem Interest:	0.00	2,449.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2813.	4.		ROSE, KEVIN L & VENETIA H/W		7,192.89	4,686.37	
		2		0.00	0.00	0.00	2,506.52
					Per Diem Interest:	0.00	2,506.52
					Utility Principal Bal:	511.50	3,018.02
					Utility Delinquent Int/Pnlty:	9.02	3,027.04
2813.	5.		GAYLE, LURLINE L.		8,130.65	4,354.28	
		2		0.00	943.07-	0.00	2,833.30
					Per Diem Interest:	0.00	2,833.30
					Utility Principal Bal:	341.00	3,174.30
2813.	7.		289 EAST 17TH STREET LLC		408.77	266.32	
		1		0.00	0.00	0.89	142.45
					Per Diem Interest:	0.00	142.45
			Sp Charges Account Id: 17-3709C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	1,142.45
2813.	8.		289 EAST 17TH STREET LLC		2,026.65	1,320.42	
		1		0.00	0.00	4.40	706.23
					Per Diem Interest:	0.00	706.23
2813.	9.		RIVAS, FILOMENA N.		5,932.25	3,865.03	
		2		0.00	0.00	0.00	2,067.22
					Per Diem Interest:	0.00	2,067.22
					Utility Principal Bal:	269.25	2,336.47
					Utility Delinquent Int/Pnlty:	4.75	2,341.22
2813.	10.		GONZALEZ LUIS J		9,266.70	5,818.80	
		2		182.66-	335.70-	0.00	2,929.54
					Per Diem Interest:	0.00	2,929.54
2813.	11.		WALKER,GRACE		7,103.59	4,215.10	
		2		0.00	413.09-	0.00	2,475.40
					Per Diem Interest:	0.00	2,475.40
					Utility Principal Bal:	170.50	2,645.90
2813.	12.		GENAO,ALBA		6,842.52	4,607.85	
		2		0.00	0.00	0.00	2,234.67
					Per Diem Interest:	0.00	2,234.67
					Utility Principal Bal:	311.48	2,546.15
2813.	13.		TRACEY, OSCAR		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
2813.	15.		TORRES, JUAN & ESPERANZA H/W		5,437.61	3,542.76	
		2		0.00	0.00	0.00	1,894.85
					Per Diem Interest:	0.00	1,894.85
2813.	16.		GUILLEN, JOSE & MARTHA H/W		6,210.49	2,625.80	
		2		0.00	1,420.51-	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2814.	2.		NDC WAREHOUSING LLC		17,683.39	11,521.23	
		4A		0.00	0.00	0.00	6,162.16
					Per Diem Interest:	0.00	6,162.16
2814.	3.		YMRH REALTY LLC		5,825.76	3,795.65	
		4A		0.00	0.00	12.34	2,030.11
					Per Diem Interest:	0.00	2,030.11
					Utility Principal Bal:	270.03	2,300.14
					Utility Delinquent Int/Pnlty:	4.76	2,304.90
2814.	4.		LONDONO, GILBERTO & ANGELA		6,571.16	4,281.30	
		2		0.00	0.00	0.00	2,289.86
					Per Diem Interest:	0.00	2,289.86
					Utility Principal Bal:	341.00	2,630.86
2814.	5.		JTM INVESTMENT G LLC		7,715.60	2,420.32	
		2		0.00	255.81-	55.89	5,039.47
					Per Diem Interest:	180.67	5,220.14
					Utility Principal Bal:	1,357.70	6,577.84
					Utility Delinquent Int/Pnlty:	12.83	6,590.67
2814.	6.		GONZALEZ,JULIA & JUAN W/H		6,763.52	4,406.62	
		2		0.00	0.00	0.00	2,356.90
					Per Diem Interest:	0.00	2,356.90
2814.	7.		GENA-PLASCENCIA, JOSE N.		11,830.14	7,707.67	
		2		0.00	0.00	0.00	4,122.47
					Per Diem Interest:	0.00	4,122.47
					Utility Principal Bal:	1,555.33	5,677.80
					Utility Delinquent Int/Pnlty:	32.22	5,710.02
2814.	8.		GUZMAN, DAVID R.		5,818.89	3,791.17	
		2		0.00	0.00	0.00	2,027.72
					Per Diem Interest:	0.00	2,027.72
					Utility Principal Bal:	906.83	2,934.55
					Utility Delinquent Int/Pnlty:	11.48	2,946.03
2814.	9.		VALDEZ,IDELISA & VALDEZ NUNEZ,R.		5,149.07	3,354.76	
		2		1,563.02-	0.00	0.00	231.29
					Per Diem Interest:	0.00	231.29
					Utility Principal Bal:	89.75	321.04
2814.	10.		BECKFORD, MICHELE M.		5,379.21	3,504.71	
		2		0.00	0.00	0.00	1,874.50
					Per Diem Interest:	0.00	1,874.50
2814.	11.		CABRERA,ANGELA		9,006.57	5,868.04	
		2		0.00	0.00	7.18	3,138.53
					Per Diem Interest:	0.00	3,138.53
2814.	12.		CASTILLO,V.& OLAVE,FREDDY & Z.H/W		8,140.95	5,304.06	
		2		0.00	0.00	0.00	2,836.89
					Per Diem Interest:	0.00	2,836.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	3,007.39
2814.	13.		DELACRUZ,MARIA I, & TERESA		6,059.34	3,947.83	
		2		0.00	0.00	5.70	2,111.51
				Per Diem Interest:		0.00	2,111.51
2814.	14.		BOSQUE, WILSON		6,760.09	4,444.77	
		2		0.00	0.00	45.17	2,315.32
				Per Diem Interest:		0.00	2,315.32
				Utility Principal Bal:		179.50	2,494.82
2814.	15.		GOODSON, EUGENE H SR & AWANDA H/W		4,623.51	2,752.35	
		2		0.00	260.00-	0.00	1,611.16
				Per Diem Interest:		0.00	1,611.16
2814.	16.		ROYAL, LANA L.		4,637.25	3,021.30	
		2		0.00	0.00	28.11	1,615.95
				Per Diem Interest:		0.00	1,615.95
2815.	1.		LOZANO, VANESSA		8,250.87	5,375.68	
		2		0.00	0.00	0.00	2,875.19
				Per Diem Interest:		0.00	2,875.19
2815.	2.		REYES, SULY		6,492.15	0.00	
		4B		0.00	0.00	389.15	6,492.15
				Per Diem Interest:		19.04	6,511.19
				Utility Principal Bal:		322.66	6,833.85
				Utility Delinquent Int/Pnlty:		0.08	6,833.93
2815.	4.		GONZALEZ,BENITA & COLON,LASISA M		7,386.68	4,809.79	
		2		0.00	0.00	0.00	2,576.89
				Per Diem Interest:		0.00	2,576.89
2815.	5.		LOPEZ, JOSE & MARIA H/W		10,356.53	6,747.57	
		2		0.00	0.00	0.00	3,608.96
				Per Diem Interest:		0.00	3,608.96
2815.	7.		UNLIMITED MANAGEMENT, LLC		896.54	0.00	
		4A		0.00	0.00	0.00	896.54
				Per Diem Interest:		25.06	921.60
2815.	8.		STEWART, PATRICIA		604.56	0.00	
		4A		615.30	0.00	15.14	1,219.86
				Per Diem Interest:		4.49	1,224.35
2815.	9.		SANCHEZ,JEFFREY		7,275.34	4,740.09	
		2		2,730.41-	0.00	0.00	195.16-
				Per Diem Interest:		0.00	195.16-
				Utility Principal Bal:		242.50	47.34
2815.	10.		STEWART,PATRICIA		6,450.94	4,202.97	
		2		0.00	0.00	0.00	2,247.97
				Per Diem Interest:		0.00	2,247.97

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	802.68	3,050.65
				Utility Delinquent Int/Pnlty:	9.02	3,059.67
2815.	11.		UNLIMITED MANAGEMENT, LLC	14,530.05	0.00	
		4A		0.00 0.00	0.00	14,530.05
				Per Diem Interest:	814.37	15,344.42
				Utility Principal Bal:	336.00	15,680.42
				Utility Delinquent Int/Pnlty:	5.92	15,686.34
2815.	14.		GARDEN ST REALTY & INVESTMENTS CORP	15,213.62	10,245.38	
		4A		0.00 0.00	0.00	4,968.24
				Per Diem Interest:	0.00	4,968.24
				Utility Principal Bal:	15,041.08	20,009.32
				Utility Delinquent Int/Pnlty:	2,040.82	22,050.14
2815.	15.		HAGGETT, GLENN	5,451.35	3,551.71	
		2		0.00 0.00	0.00	1,899.64
				Per Diem Interest:	0.00	1,899.64
2815.	16.		ATL INVESTMENTS LLC	4,596.04	2,994.45	
		2		0.00 0.00	11.98	1,601.59
				Per Diem Interest:	0.00	1,601.59
2815.	17.		DUFFY,SEAN & RYAN	4,805.57	3,130.96	
		2		0.00 0.00	79.06	1,674.61
				Per Diem Interest:	0.00	1,674.61
				Utility Principal Bal:	511.50	2,186.11
				Utility Delinquent Int/Pnlty:	9.02	2,195.13
2815.	18.		MORGAN,DEAN & INGRID & MORRISON,C	8,992.84	5,859.09	
		2		0.00 0.00	0.00	3,133.75
				Per Diem Interest:	0.00	3,133.75
2815.	18.01		MORGAN, DEAN & INGRID H/W	6,076.52	3,959.02	
		2		0.00 0.00	0.00	2,117.50
				Per Diem Interest:	0.00	2,117.50
2815.	19.		MARTIRES SANTANA SILFA	9,758.84	6,358.16	
		2		0.00 0.00	0.00	3,400.68
				Per Diem Interest:	0.00	3,400.68
				Utility Principal Bal:	242.50	3,643.18
2815.	20.		FELICE, ROLANDO C	6,602.07	4,301.44	
		2		0.00 0.00	0.00	2,300.63
				Per Diem Interest:	0.00	2,300.63
2815.	21.		PARDO-HERNANDEZ, OLGA	10,751.55	7,004.94	
		2		0.00 0.00	0.00	3,746.61
				Per Diem Interest:	0.00	3,746.61
2815.	22.		ALMANZAR,DANIEL B & WENDY M H/W	5,437.61	3,542.76	
		2		0.00 0.00	0.00	1,894.85
				Per Diem Interest:	0.00	1,894.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2816.	1.		MULLINGS,LAWRENCE H.& EVADNE H/W		9,315.72	6,069.46	
		2		400.00-	0.00	0.00	2,846.26
					Per Diem Interest:	0.00	2,846.26
2816.	2.		RAMIREZ, JEUDY & YADIRA H/W		6,657.04	4,337.25	
		2		0.00	0.00	0.00	2,319.79
					Per Diem Interest:	0.00	2,319.79
					Utility Principal Bal:	170.50	2,490.29
2816.	3.		FALEN, JOSE & SUSANA H/W		4,798.70	789.54	
		2		0.00	0.00	110.99	4,009.16
					Per Diem Interest:	142.56	4,151.72
					Utility Principal Bal:	511.50	4,663.22
					Utility Delinquent Int/Pnlty:	9.02	4,672.24
2816.	4.		RODRIGUEZ, JOSEPH & WENDY H/W		12,757.59	8,311.93	
		2		0.00	0.00	0.00	4,445.66
					Per Diem Interest:	0.00	4,445.66
2816.	5.		TUCKER, CYNTHIA		6,076.52	2,160.38	
		2		0.00	0.00	196.14	3,916.14
					Per Diem Interest:	11.69	3,927.83
					Utility Principal Bal:	511.50	4,439.33
					Utility Delinquent Int/Pnlty:	0.49	4,439.82
2816.	6.		CRUZ-BEATO, RAINEL D.& MORA,SORANYI		6,035.30	3,932.17	
		2		0.00	0.00	0.00	2,103.13
					Per Diem Interest:	0.00	2,103.13
					Utility Principal Bal:	858.00	2,961.13
					Utility Delinquent Int/Pnlty:	9.02	2,970.15
2816.	7.		SMART CORE LLC		5,846.37	3,809.08	
		2		0.00	0.00	0.00	2,037.29
					Per Diem Interest:	0.00	2,037.29
2816.	9.		M&D PROPERTY PARTNERSHIP, LLC		4,087.65	0.00	
		2		2,071.46	0.00	227.71	6,159.11
					Per Diem Interest:	52.08	6,211.19
					Utility Principal Bal:	89.75	6,300.94
2816.	10.		PARKER BUILDING LLC		10,342.79	6,715.67	
		4A		0.00	0.00	170.27	3,627.12
					Per Diem Interest:	0.90	3,628.02
2816.	11.		378 E 18 LLC		12,740.42	8,300.74	
		4A		0.00	0.00	132.68	4,439.68
					Per Diem Interest:	0.00	4,439.68
					Utility Principal Bal:	1,173.75	5,613.43
					Utility Delinquent Int/Pnlty:	20.69	5,634.12
2816.	12.		PERALTA INVESTMENTS, LLC		12,740.42	12,451.11	
		4C		0.00	0.00	19.90	289.31
					Per Diem Interest:	0.00	289.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2816.	14.		FERNANDEZ LEANET		5,928.81	3,863.89	
		2		0.00	0.00	20.31	2,064.92
					Per Diem Interest:	0.00	2,064.92
					Utility Principal Bal:	2,059.00-	5.92
2816.	15.		URSULA42 LLC		8,553.15	5,572.62	
		2		0.00	0.00	0.00	2,980.53
					Per Diem Interest:	0.00	2,980.53
2816.	16.		JACOBS, FEBBIE		5,454.79	3,553.95	
		2		0.00	0.00	0.00	1,900.84
					Per Diem Interest:	0.00	1,900.84
2816.	17.		TORIBIO WILLIANS E		5,750.19	3,746.41	
		2		0.00	0.00	0.00	2,003.78
					Per Diem Interest:	0.00	2,003.78
					Utility Principal Bal:	170.50	2,174.28
2816.	18.		PEELE, WILLIAM T & ROBERTA H/W		5,820.32	3,217.22	
		2		572.04-	0.00	0.00	2,031.06
					Per Diem Interest:	18.81	2,049.87
					Utility Principal Bal:	682.00-	1,367.87
2816.	19.		ARMSTEAD, GRAYLIN & LINDA P H/W		5,812.02	3,786.70	
		2		0.00	0.00	21.20	2,025.32
					Per Diem Interest:	0.00	2,025.32
2816.	20.		HILL,ROBERT & JEAN H/W		5,832.64	3,462.34	
		2		0.00	337.79-	0.00	2,032.51
					Per Diem Interest:	0.00	2,032.51
					Utility Principal Bal:	495.46	2,527.97
					Utility Delinquent Int/Pnlty:	8.17	2,536.14
2817.	1.		ROBINSON DISLA-PIMENTEL		8,463.84	5,514.43	
		2		0.00	0.00	0.00	2,949.41
					Per Diem Interest:	0.00	2,949.41
2817.	2.		THOMAS,OSWALD & BEVERLY H/W		7,502.04	4,887.79	
		2		0.00	0.00	0.00	2,614.25
					Per Diem Interest:	0.00	2,614.25
					Utility Principal Bal:	1,140.20	3,754.45
					Utility Delinquent Int/Pnlty:	72.05	3,826.50
2817.	3.		THOMAS, OSWALD L.& BEVERLY A.H/W		7,381.82	4,809.46	
		2		0.00	0.00	0.00	2,572.36
					Per Diem Interest:	0.00	2,572.36
					Utility Principal Bal:	1,253.50	3,825.86
					Utility Delinquent Int/Pnlty:	101.81	3,927.67
2817.	5.		DEL VALLE, PABLO &NIEVES,M &PAGAN,N		9,683.27	6,308.92	
		2		0.00	1,000.00-	0.00	2,374.35
					Per Diem Interest:	0.00	2,374.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2817.	6.		BELFIELD ORA N		4,867.40	2,551.75	
		2		0.00	619.50-	0.00	1,696.15
					Per Diem Interest:	0.00	1,696.15
					Utility Principal Bal:	89.75	1,785.90
2817.	7.		COE, OTIS		12,372.87	8,061.28	
		4C		117.22-	0.00	0.00	4,194.37
					Per Diem Interest:	0.00	4,194.37
2817.	8.		BRYANT,BESSIE & ROBINSON,SYLVIA		4,695.65	2,513.55	
		2		0.00	545.80-	0.00	1,636.30
					Per Diem Interest:	0.00	1,636.30
2817.	9.		FOREVER GARDEN LLC		5,344.86	3,482.33	
		4A		0.00	0.00	0.00	1,862.53
					Per Diem Interest:	0.00	1,862.53
2817.	10.		LAJARA,ORLANDO M & ANA & ANDINO,M.		7,127.63	4,643.85	
		2		0.00	0.00	0.00	2,483.78
					Per Diem Interest:	0.00	2,483.78
					Utility Principal Bal:	89.75	2,573.53
2817.	11.		ARWWEN DEVELOPMENT LLC		659.52	429.70	
		1		0.00	0.00	0.00	229.82
					Per Diem Interest:	0.00	229.82
2817.	12.		MOREL, NICHOLAS		8,405.45	5,476.39	
		4A		0.00	0.00	0.00	2,929.06
					Per Diem Interest:	0.00	2,929.06
2817.	13.		MARTIN-SIZER, KAREN & ETAL		7,316.55	4,766.94	
		2		0.00	0.00	137.19	2,549.61
					Per Diem Interest:	0.00	2,549.61
					Utility Principal Bal:	727.50	3,277.11
					Utility Delinquent Int/Pnlty:	12.83	3,289.94
2817.	14.		HAGGETT, GLEN E & BURNS, BRUCE B		5,286.47	3,444.28	
		2		0.00	0.00	0.00	1,842.19
					Per Diem Interest:	0.00	1,842.19
2817.	15.		DRT EQUITIES, LLC		5,142.20	3,350.29	
		2		0.00	0.00	0.00	1,791.91
					Per Diem Interest:	0.00	1,791.91
2817.	16.		ROZON,FRANCIMAR & NELSON Y		8,281.79	5,395.82	
		2		0.00	0.00	0.00	2,885.97
					Per Diem Interest:	0.00	2,885.97
					Utility Principal Bal:	234.44	3,120.41
2817.	17.		TEJADA ALVAREZ,HENDRIX R.		7,845.54	5,111.59	
		2		102.33-	0.00	0.00	2,631.62
					Per Diem Interest:	0.00	2,631.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2817.	18.		SALEH, OMAR		6,897.49	4,493.91	
		4A		0.00	0.00	7.06	2,403.58
					Per Diem Interest:	0.00	2,403.58
2817.	19.		245 FRANKLIN HOLDINGS LLC		10,306.20	0.00	
		4A		0.00	0.00	0.00	10,306.20
					Per Diem Interest:	0.00	10,306.20
					Utility Principal Bal:	498.23	10,804.43
					Utility Delinquent Int/Pnlty:	25.86	10,830.29
2817.	20.		FRANKLIN 239, LLC		6,526.50	4,252.20	
		2		143.00-	0.00	0.00	2,131.30
					Per Diem Interest:	0.00	2,131.30
2817.	21.		ESTRELLA, ADALBERTO		6,326.34	3,903.07	
		2		0.00	335.70-	0.00	2,087.57
					Per Diem Interest:	0.00	2,087.57
2817.	22.		RODRIGUEZ,FLERIDA		5,839.50	3,804.60	
		2		0.00	0.00	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90
2817.	23.		RAMOS, HECTOR		4,438.02	2,891.54	
		2		0.00	0.00	0.00	1,546.48
					Per Diem Interest:	0.00	1,546.48
2818.	1.		355 EAST 16TH ST LLC		5,224.64	3,404.00	
		2		0.00	0.00	0.00	1,820.64
					Per Diem Interest:	0.00	1,820.64
2818.	2.		LA AMERICA REALTY HOLDING CORP		23,746.16	15,471.30	
		4B		0.00	0.00	0.00	8,274.86
					Per Diem Interest:	0.00	8,274.86
2818.	3.		LA AMERICA REALTY HOLDING CORP		2,387.33	1,555.41	
		4A		0.00	0.00	0.00	831.92
					Per Diem Interest:	0.00	831.92
2818.	4.		ROJAS,MIKY		7,344.04	4,784.85	
		2		0.00	0.00	255.87	2,559.19
					Per Diem Interest:	0.00	2,559.19
2818.	5.		FRANKLIN 240 LLC		13,066.74	8,513.35	
		4C		0.00	0.00	0.00	4,553.39
					Per Diem Interest:	0.00	4,553.39
2818.	6.		COBB, NERO JR		3,726.98	2,428.23	
		2		0.00	0.00	0.00	1,298.75
					Per Diem Interest:	0.00	1,298.75
2818.	7.		BURTON, ROSIE		3,953.69	2,575.94	
		2		0.00	0.00	10.30	1,377.75
					Per Diem Interest:	0.00	1,377.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	90.17	1,467.92
2818.	8.		DC LAND HOLDINGS LLC		659.52	429.70	
		1		0.00	0.00	5.80	229.82
					Per Diem Interest:	0.00	229.82
2818.	10.		HUNTER, DAVID & DORCAS H/W		8,955.05	5,834.47	
		2		0.00	0.00	0.00	3,120.58
					Per Diem Interest:	0.00	3,120.58
					Utility Principal Bal:	678.38	3,798.96
					Utility Delinquent Int/Pnlty:	11.02	3,809.98
2818.	11.		BEST INVESTMENT PROPERTIES LLC		7,910.81	5,154.12	
		2		0.00	0.00	0.00	2,756.69
					Per Diem Interest:	0.00	2,756.69
					Utility Principal Bal:	242.50	2,999.19
2818.	12.		BEST INVESTMENT PROPERTIES LLC		662.96	431.94	
		1		0.00	0.00	0.00	231.02
					Per Diem Interest:	0.00	231.02
2818.	13.		THERVIL,JOEL E & THERVIL,ALICIA		5,499.44	3,583.04	
		2		0.00	0.00	0.00	1,916.40
					Per Diem Interest:	0.00	1,916.40
					Utility Principal Bal:	1,563.92	3,480.32
					Utility Delinquent Int/Pnlty:	12.83	3,493.15
2818.	14.		428 EAST 18TH ST LLC		12,400.35	8,079.18	
		4A		0.00	0.00	0.00	4,321.17
					Per Diem Interest:	0.00	4,321.17
2818.	15.		ABREU,VALERIE		9,219.54	6,006.79	
		2		0.00	0.00	0.00	3,212.75
					Per Diem Interest:	0.00	3,212.75
					Utility Principal Bal:	242.50	3,455.25
2818.	16.		VARGAS, YOKATELIN CEPEDA		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
2818.	17.		HAM, OLIVIA		4,067.04	2,649.79	
		2		291.93-	473.82-	0.00	651.50
					Per Diem Interest:	0.00	651.50
					Utility Principal Bal:	1.00-	650.50
2818.	18.		FELIPE, MIGUEL A. & MANZUETA,ADIS		8,123.78	5,292.87	
		2		0.00	0.00	0.00	2,830.91
					Per Diem Interest:	0.00	2,830.91
2818.	19.		LAFAYETTE TIRE CORP (A NJ CORP)		11,486.64	7,483.87	
		4A		0.00	0.00	0.00	4,002.77
					Per Diem Interest:	0.00	4,002.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2818.	19.	B01- - -	LAFAYETTE TIRE CORP (A NJ CORP)		745.40	485.65	
		4A		0.01-	0.00	0.00	259.74
				Per Diem Interest:		0.00	259.74
2901.	1.		57 WARREN STREET INC.,		18,310.95	0.00	
		4A		0.00	2,853.45-	148.55	15,457.50
				Per Diem Interest:		810.72	16,268.22
2901.	2.		57 WARREN STREET INC.,		8,353.92	0.00	
		4B		0.00	0.00	80.28	8,353.92
				Per Diem Interest:		438.14	8,792.06
				Utility Principal Bal:		56.00	8,848.06
2901.	3.		ALAVAREZ,LUIS		3,833.46	0.00	
		2		0.00	0.00	36.84	3,833.46
				Per Diem Interest:		201.06	4,034.52
				Utility Principal Bal:		269.42	4,303.94
				Utility Delinquent Int/Pnlty:		4.75	4,308.69
2901.	4.		QUARRY ROAD DEVELOPMENT CORP		12,637.37	12,637.37	
		4B		0.00	0.00	150.26	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		211.73	211.73
				Utility Delinquent Int/Pnlty:		3.73	215.46
2901.	5.		22 MERCER NWAP LLC		8,309.27	0.00	
		4A		744.50	0.00	117.75	9,053.77
				Per Diem Interest:		406.44	9,460.21
2901.	6.		22 MERCER NWAP LLC		18,013.14	11,736.07	
		4A		0.00	0.00	0.00	6,277.07
				Per Diem Interest:		0.00	6,277.07
2901.	6.	T01- - -	22 MERCER NWAP LLC		13,602.60	13,293.72	
		4A		0.00	0.00	0.00	308.88
				Per Diem Interest:		0.00	308.88
2901.	7.		LEGETTE, WANDA		14,423.57	0.00	
		4A		8,620.88	0.00	803.46	23,044.45
				Per Diem Interest:		198.21	23,242.66
2901.	8.		SILK CITY DEVELOPMENT LLC		2,401.07	1,564.36	
		4A		0.00	0.00	0.00	836.71
				Per Diem Interest:		0.00	836.71
2901.	9.		SC AUCTION HOLDINGS LLC		11,012.61	7,175.03	
		4C		0.00	0.00	96.39	3,837.58
				Per Diem Interest:		0.00	3,837.58
			Sp Charges Account Id: 17-8373C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	5,337.58
2901.	10.		79-81 WARREN ST HOLDINGS LLC		6,097.13	3,972.45	
		4A		2,119.79-	0.00	0.00	4.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4.89
2901.	11.		PUTNAM DEVELOPEMENT CORP.		1,624.76	0.00	
		4A		0.00	0.00	15.61	1,624.76
					Per Diem Interest:	85.22	1,709.98
2901.	12.		PUTNAM DEVELOPMENT CORP.		1,624.76	0.00	
		4A		0.00	0.00	15.61	1,624.76
					Per Diem Interest:	85.22	1,709.98
2901.	13.		PUTNAM DEVELOPMENT CORP.		8,680.25	0.00	
		4B		0.00	0.00	83.42	8,680.25
					Per Diem Interest:	455.26	9,135.51
2902.	3.		RIVER ST HOLDINGS LLC		10,030.20	6,534.96	
		2		0.00	0.00	0.00	3,495.24
					Per Diem Interest:	0.00	3,495.24
					Utility Principal Bal:	887.50	4,382.74
					Utility Delinquent Int/Pnlty:	54.96	4,437.70
2902.	4.		394 RIVER ARB 2019 LLC		0.00	0.00	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,066.80	1,066.80
					Utility Delinquent Int/Pnlty:	58.29	1,125.09
2902.	4.	-C001 - -	JCM INVESTORS 1012, LLC		1,865.21	1,215.24	
		2		0.00	0.00	0.00	649.97
					Per Diem Interest:	0.00	649.97
2902.	4.	-C002 - -	JCM INVESTORS 1012, LLC		1,865.21	1,215.24	
		2		0.00	0.00	0.00	649.97
					Per Diem Interest:	0.00	649.97
2902.	4.	-C003 - -	JCM INVESTORS 1012, LLC		2,466.34	1,606.89	
		2		0.00	0.00	0.00	859.45
					Per Diem Interest:	0.00	859.45
2902.	4.	-C004 - -	JCM INVESTORS 1012, LLC		2,466.34	1,606.89	
		2		0.00	0.00	0.00	859.45
					Per Diem Interest:	0.00	859.45
2902.	4.	-C005 - -	JCM INVESTORS 1012, LLC		1,123.25	731.83	
		2		0.00	0.00	0.00	391.42
					Per Diem Interest:	0.00	391.42
2902.	4.	-C006 - -	JCM INVESTORS 1012, LLC		1,123.25	731.83	
		2		0.00	0.00	0.00	391.42
					Per Diem Interest:	0.00	391.42
2902.	6.		TONKA HOLDINGS 1 LLC		5,169.68	3,368.19	
		2		0.00	0.00	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,697.50	3,498.99
					Utility Delinquent Int/Pnlty:	37.29	3,536.28
2902.	7.	-C001 - -	JCM PROPERTIES XVIII LLC		2,562.51	0.00	
		2		1,781.82	0.00	0.00	4,344.33
					Per Diem Interest:	334.49	4,678.82
					Utility Principal Bal:	995.48	5,674.30
					Utility Delinquent Int/Pnlty:	36.13	5,710.43
2902.	7.	-C002 - -	JCM PROPERTIES XVIII LLC		3,191.12	0.00	
		2		2,218.91	0.00	0.00	5,410.03
					Per Diem Interest:	450.07	5,860.10
2902.	7.	-C003 - -	JCM PROPERTIES XVIII LLC		3,314.78	0.00	
		2		2,304.90	0.00	0.00	5,619.68
					Per Diem Interest:	472.79	6,092.47
2902.	8.		HAGGETT, GLENN E & BURNS, BRUCE B		10,050.81	6,548.39	
		4A		0.00	0.00	0.00	3,502.42
					Per Diem Interest:	0.00	3,502.42
2902.	9.		JCM PATERSON BALTIMORE CV 2020 LLC		10,188.21	6,637.91	
		4A		0.00	0.00	0.00	3,550.30
					Per Diem Interest:	0.00	3,550.30
					Utility Principal Bal:	2,940.88	6,491.18
					Utility Delinquent Int/Pnlty:	301.11	6,792.29
2902.	10.		PARRA,ALEISSE		5,794.85	3,775.51	
		2		0.00	0.00	0.00	2,019.34
					Per Diem Interest:	0.00	2,019.34
					Utility Principal Bal:	1,193.50	3,212.84
					Utility Delinquent Int/Pnlty:	76.24	3,289.08
2902.	11.		KLEIN,RUBY M.		6,282.62	4,093.30	
		2		444.47-	728.42-	0.00	1,016.43
					Per Diem Interest:	0.00	1,016.43
					Utility Principal Bal:	511.50	1,527.93
					Utility Delinquent Int/Pnlty:	9.02	1,536.95
2902.	12.		YUNG, RAYMOND		9,937.46	6,474.54	
		2		0.00	0.00	0.00	3,462.92
					Per Diem Interest:	0.00	3,462.92
					Utility Principal Bal:	697.66	4,160.58
					Utility Delinquent Int/Pnlty:	11.25	4,171.83
2902.	13.		BABILONIA,EUSEBIO		4,091.09	2,139.97	
		2		0.00	525.49-	0.00	1,425.63
					Per Diem Interest:	0.00	1,425.63
2902.	14.		KELLY-SPENCER, YVONNE		4,204.44	2,739.31	
		2		0.00	0.00	0.00	1,465.13
					Per Diem Interest:	0.00	1,465.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2902.	15.		ORTIZ,JOSE E.& RIVERA,ARSCELIS		920.59	599.79	
		1		0.00	0.00	0.00	320.80
					Per Diem Interest:	0.00	320.80
2902.	16.		ORTIZ,JOSE E.& RIVERA,ARACELIS		4,152.92	2,705.74	
		2		0.00	0.00	0.00	1,447.18
					Per Diem Interest:	0.00	1,447.18
					Utility Principal Bal:	386.69	1,833.87
					Utility Delinquent Int/Pnlty:	4.75	1,838.62
2902.	17.		COMBS, BERNARD		4,025.82	2,154.94	
		2		0.00	468.00-	0.00	1,402.88
					Per Diem Interest:	0.00	1,402.88
2902.	18.		ORTIZ, MIGUEL A.		6,485.29	3,665.19	
		2		560.16-	0.00	17.27	2,259.94
					Per Diem Interest:	18.42	2,278.36
2902.	19.	-C001 - -	JCM XXII JMG CV20 LLC		3,586.14	2,336.47	
		2		0.00	0.00	0.00	1,249.67
					Per Diem Interest:	0.00	1,249.67
2902.	19.	-C002 - -	JCM XXII JMG CV20 LLC		3,586.14	2,336.47	
		2		0.00	0.00	0.00	1,249.67
					Per Diem Interest:	0.00	1,249.67
2902.	19.	-C003 - -	JCM XXII JMG CV20 LLC		2,624.34	1,709.83	
		2		0.00	0.00	0.00	914.51
					Per Diem Interest:	0.00	914.51
2902.	20.		ARROYO, CRISTINO & ROSA H/W		4,049.87	2,638.60	
		2		0.00	0.00	0.00	1,411.27
					Per Diem Interest:	0.00	1,411.27
2902.	21.		DOLES,ROBERT		4,922.36	3,207.06	
		2		0.00	0.00	0.00	1,715.30
					Per Diem Interest:	0.00	1,715.30
2902.	22.		PATERSON FALLS REALTY GROUP LLC		4,197.57	2,734.84	
		2		0.00	0.00	84.78	1,462.73
					Per Diem Interest:	0.00	1,462.73
					Utility Principal Bal:	170.50	1,633.23
2902.	23.		COLON JACQUELINE & SANTOS HECTOR		4,822.74	3,142.15	
		2		0.00	0.00	0.00	1,680.59
					Per Diem Interest:	0.00	1,680.59
					Utility Principal Bal:	987.58	2,668.17
					Utility Delinquent Int/Pnlty:	9.02	2,677.19
2902.	24.		PARAGON NJ PROPERTIES LLC		2,933.49	1,911.25	
		2		0.00	0.00	0.00	1,022.24
					Per Diem Interest:	0.00	1,022.24
					Utility Principal Bal:	1,193.50	2,215.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		21.66	2,237.40
2902.	25.		DURAN, ALBERTO & NURIS H/W		4,616.64	3,007.87	
		2		951.00-	0.00	0.00	657.77
				Per Diem Interest:		0.00	657.77
2902.	27.		CHOY,CARLOS		5,434.17	3,540.52	
		2		0.00	0.00	0.00	1,893.65
				Per Diem Interest:		0.00	1,893.65
2902.	28.		ILLIMITABLE II LLC		3,871.25	2,522.23	
		2		0.00	0.00	0.00	1,349.02
				Per Diem Interest:		0.00	1,349.02
				Utility Principal Bal:		170.50	1,519.52
2902.	29.		BRITO, ROSA		1,672.85	1,089.91	
		4A		0.00	0.00	1.57	582.94
				Per Diem Interest:		0.00	582.94
2902.	30.		BRITO,ROSA		3,507.14	2,284.99	
		2		0.01-	0.00	3.30	1,222.14
				Per Diem Interest:		0.00	1,222.14
2902.	31.		PATERSON FALLS REALTY GROUP LLC		5,097.54	3,321.19	
		2		0.00	0.00	104.62	1,776.35
				Per Diem Interest:		0.00	1,776.35
				Utility Principal Bal:		170.50	1,946.85
2902.	32.		63 PUTNAM ST ASSOC LLC %KESSLER, J		2,476.64	1,613.60	
		4A		0.00	0.00	0.00	863.04
				Per Diem Interest:		0.00	863.04
2903.	1.		399 RIVER ST LLC		8,965.35	6,321.77	
		2		0.00	0.00	210.54	2,643.58
				Per Diem Interest:		0.00	2,643.58
				Utility Principal Bal:		727.50	3,371.08
				Utility Delinquent Int/Pnlty:		12.83	3,383.91
2903.	2.		403-407 RIVER LLC		1,758.72	1,145.86	
		2		0.00	0.00	0.00	612.86
				Per Diem Interest:		0.00	612.86
2903.	3.		ALMONTE, FRANKLIN		3,744.15	2,439.42	
		2		0.00	0.00	0.00	1,304.73
				Per Diem Interest:		0.00	1,304.73
2903.	4.		DEL MONACO MATE BABINSKY LLC		8,296.12	5,225.96	
		2		0.00	275.05-	0.00	2,795.11
				Per Diem Interest:		0.00	2,795.11
2903.	5.		GONZALEZ,GLADYS M		3,390.35	2,208.91	
		2		0.00	0.00	0.00	1,181.44
				Per Diem Interest:		0.00	1,181.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		330.55	1,511.99
				Utility Delinquent Int/Pnlty:		4.75	1,516.74
2903.	7.		RAMOS, CARMEN		4,650.99	3,030.25	
		2		0.00	0.00	0.00	1,620.74
				Per Diem Interest:		0.00	1,620.74
2903.	8.		ROLLINS,VICTORIA		3,208.29	2,090.29	
		2		0.00	0.00	0.00	1,118.00
				Per Diem Interest:		0.00	1,118.00
				Utility Principal Bal:		89.75	1,207.75
2903.	9.		FERNANDEZ,STEVEN J.		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
				Per Diem Interest:		0.00	2,275.50
2903.	10.		NUNEZ, NIURKA & MARMOL, GRISILIDI		3,589.58	2,338.71	
		2		0.00	0.00	79.20	1,250.87
				Per Diem Interest:		0.00	1,250.87
				Utility Principal Bal:		79.50	1,330.37
2903.	12.		REPUBLIXE HOLDINGS II LLC		6,485.29	4,225.35	
		2		0.00	0.00	0.00	2,259.94
				Per Diem Interest:		0.00	2,259.94
				Utility Principal Bal:		511.50	2,771.44
				Utility Delinquent Int/Pnlty:		9.02	2,780.46
2903.	13.		TORRES, ELADIO & WF		5,482.26	2,937.03	
		2		0.00	634.82-	49.90	1,910.41
				Per Diem Interest:		0.00	1,910.41
2903.	14.		PIMENTEL JOAQUIN		8,192.48	5,337.63	
		2		0.00	0.00	0.00	2,854.85
				Per Diem Interest:		0.00	2,854.85
				Utility Principal Bal:		1,177.63	4,032.48
				Utility Delinquent Int/Pnlty:		69.85	4,102.33
2903.	15.		RIVERA, JORGE & MARGARITA H/W		4,915.49	3,202.58	
		2		0.00	0.00	0.00	1,712.91
				Per Diem Interest:		0.00	1,712.91
2903.	16.		DIAZ, JAIME & SANDOVAL, DORIS		9,116.49	5,939.65	
		2		6.79-	0.00	0.00	3,170.05
				Per Diem Interest:		0.00	3,170.05
2903.	17.		FERNANDEZ, YOCASTA		4,942.97	3,220.48	
		2		0.00	0.00	0.00	1,722.49
				Per Diem Interest:		0.00	1,722.49
				Utility Principal Bal:		511.50	2,233.99
				Utility Delinquent Int/Pnlty:		9.02	2,243.01
2903.	18.		HANZAKOS, LINDSEY G. TRUSTEE		10,978.26	7,152.65	
		4A		0.00	0.00	0.00	3,825.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,825.61
2903.	19.		VEGA, PEDRO P & MARIA J H/W		2,978.15	1,940.35	
		2		0.00	397.36-	0.00	640.44
					Per Diem Interest:	0.00	640.44
					Utility Principal Bal:	89.75	730.19
2903.	20.		MORE LEGACY LLC		6,705.12	4,368.58	
		2		0.00	0.00	0.00	2,336.54
					Per Diem Interest:	0.00	2,336.54
					Utility Principal Bal:	760.05	3,096.59
					Utility Delinquent Int/Pnlty:	37.08	3,133.67
2903.	21.		LLENAS, RAPHAEL		5,866.99	1,804.23	
		4A		0.00	0.00	300.07	4,062.76
					Per Diem Interest:	36.33	4,099.09
					Utility Principal Bal:	1,596.83	5,695.92
					Utility Delinquent Int/Pnlty:	41.70	5,737.62
2903.	22.		LLENAS,RAFAEL A.		11,040.09	3,395.07	
		4A		0.00	0.00	564.64	7,645.02
					Per Diem Interest:	68.37	7,713.39
					Utility Principal Bal:	1,637.27	9,350.66
					Utility Delinquent Int/Pnlty:	54.37	9,405.03
2903.	23.		MONTESINO TATIANA		10,480.19	6,828.14	
		2		0.00	0.00	0.00	3,652.05
					Per Diem Interest:	0.00	3,652.05
2903.	24.		PUBLIC SERVICE ELECTRIC & GAS CO		17,583.77	11,456.32	
		4B		0.00	0.00	0.00	6,127.45
					Per Diem Interest:	0.00	6,127.45
					Utility Principal Bal:	401.18	6,528.63
					Utility Delinquent Int/Pnlty:	19.69	6,548.32
2903.	25.		BASCOM FOOD PRODUCTS CORP		276,060.65	0.00	
		4B		4,230.05	0.00	4,181.78	280,290.70
					Per Diem Interest:	11,873.90	292,164.60
					Utility Principal Bal:	10,062.32	302,226.92
					Utility Delinquent Int/Pnlty:	50.23	302,277.15
2903.	26.		4 ERIE FOODS, LLC		51,016.19	37,184.37	
		4A		0.00	0.00	0.00	13,831.82
					Per Diem Interest:	0.00	13,831.82
					Utility Principal Bal:	1,491.24	15,323.06
2903.	27.		FERMIN, RAMON		4,176.96	2,721.41	
		2		0.00	0.00	0.00	1,455.55
					Per Diem Interest:	0.00	1,455.55
2903.	28.		GARCIA ADOLFO		5,523.49	3,598.72	
		2		0.00	0.00	0.00	1,924.77
					Per Diem Interest:	0.00	1,924.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2903.	30.		MOLINA, BRIAN		8,505.06	5,541.29	
		2		0.00	0.00	0.00	2,963.77
					Per Diem Interest:	0.00	2,963.77
					Utility Principal Bal:	1,081.50	4,045.27
					Utility Delinquent Int/Pnlty:	9.02	4,054.29
2903.	31.		MUKUL,ASHEK & SYJU,SAMIA A		7,028.01	4,578.95	
		2		0.00	0.00	0.00	2,449.06
					Per Diem Interest:	0.00	2,449.06
2903.	32.		RAMAPO WAYNE REALTY, LLC		5,207.46	3,392.81	
		2		0.00	0.00	0.00	1,814.65
					Per Diem Interest:	0.00	1,814.65
2903.	35.		CIFUENTES, GUILLERMO & MARIA H/W		6,547.11	4,265.63	
		2		0.00	0.00	0.00	2,281.48
					Per Diem Interest:	0.00	2,281.48
2903.	36.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,967.84	0.00	
		2		2,063.66	0.00	0.00	5,031.50
					Per Diem Interest:	409.00	5,440.50
2903.	36.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,888.84	0.00	
		2		2,008.73	0.00	0.00	4,897.57
					Per Diem Interest:	394.48	5,292.05
2903.	36.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,232.75	0.00	
		2		1,552.52	0.00	0.00	3,785.27
					Per Diem Interest:	273.84	4,059.11
2903.	37.		JO-MAR PROPERTIES LLC		12,970.56	8,450.69	
		4C		0.00	0.00	0.00	4,519.87
					Per Diem Interest:	0.00	4,519.87
2904.	1.		ERIE 21 LLC		40,478.04	26,372.59	
		4B		12,164.85-	0.00	111.18	1,940.60
					Per Diem Interest:	0.00	1,940.60
2905.	6.		ARYA AUTOMOTIVE LLC		16,409.00	10,690.93	
		4A		0.00	0.00	0.00	5,718.07
					Per Diem Interest:	0.00	5,718.07
2905.	7.		GIANNELLA, ANGELO & ANGELA H/W		11,318.33	7,374.21	
		4A		0.00	0.00	0.00	3,944.12
					Per Diem Interest:	0.00	3,944.12
					Utility Principal Bal:	275.99	4,220.11
2905.	8.		GIANNELLA, ANGELO & ANGELINA H/W		23,443.88	15,274.35	
		4A		0.00	0.00	0.00	8,169.53
					Per Diem Interest:	0.00	8,169.53
					Utility Principal Bal:	612.57	8,782.10
2905.	9.		LA NUEVA MERCEDES CORP		9,772.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		3,397.64	0.00	0.00	13,170.22
					Per Diem Interest:	1,034.96	14,205.18
					Utility Principal Bal:	1,330.36	15,535.54
					Utility Delinquent Int/Pnlty:	44.63	15,580.17
2905.	10.		ROSADO,CARLOS		1,367.14	890.73	
		4A		0.00	0.00	0.00	476.41
					Per Diem Interest:	0.00	476.41
2905.	11.		ROSADO, CARLOS		4,870.84	3,173.49	
		2		0.00	0.00	0.00	1,697.35
					Per Diem Interest:	0.00	1,697.35
2905.	12.		GUZMAN, MARIO A. & ALY H/W		4,915.49	3,202.58	
		2		0.00	0.00	0.00	1,712.91
					Per Diem Interest:	0.00	1,712.91
2905.	15.		ROSARIO,LUIS & ROSARIO,RAMONA		3,713.24	2,419.28	
		2		0.00	0.00	0.00	1,293.96
					Per Diem Interest:	0.00	1,293.96
2906.	1.		GARCIA, JOSE DE JESUS & LUISA H/W		8,886.35	5,789.71	
		2		0.00	0.00	0.00	3,096.64
					Per Diem Interest:	0.00	3,096.64
2906.	5.		WHITE DOVE INVESTMENTS, INC.		2,583.12	1,682.98	
		4A		0.00	0.00	0.00	900.14
					Per Diem Interest:	0.00	900.14
2906.	6.		PU, WILLIAM & NI QIN H/W		5,276.16	3,437.57	
		4A		0.00	0.00	0.00	1,838.59
					Per Diem Interest:	0.00	1,838.59
2906.	7.		PU, WILLIAM & NIQIN H/W		3,936.51	2,564.75	
		4A		0.00	0.00	0.00	1,371.76
					Per Diem Interest:	0.00	1,371.76
2906.	8.		VALDEZ, AMELIA		9,010.01	5,870.28	
		4A		0.00	0.00	13.66	3,139.73
					Per Diem Interest:	0.00	3,139.73
2906.	9.		VALDEZ, AMELIA		9,010.01	5,870.28	
		4A		0.00	0.00	13.66	3,139.73
					Per Diem Interest:	0.00	3,139.73
2906.	10.		584 RIVER STREET, LLC		7,769.97	5,062.36	
		4A		0.00	0.00	0.00	2,707.61
					Per Diem Interest:	0.00	2,707.61
2906.	12.		RODRIGUEZ,ANTONIO & ALMONTE,SONIA		10,511.10	6,848.28	
		4A		0.00	0.00	0.00	3,662.82
					Per Diem Interest:	0.00	3,662.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2906.	13.		PATERSON FALLS REALTY GROUP LLC		243.89	0.00	
		2		1,775.08-	0.00	0.00	1,531.19-
					Per Diem Interest:	0.00	1,531.19-
					Utility Principal Bal:	24,723.41	23,192.22
					Utility Delinquent Int/Pnlty:	5,911.95	29,104.17
2906.	13.	-C001 - -	JCM INVESTORS 1012 LLC		1,916.74	0.00	
		2		1,915.19	0.00	0.00	3,831.93
					Per Diem Interest:	334.56	4,166.49
2906.	13.	-C002 - -	JCM INVESTORS 1012 LLC		1,669.41	0.00	
		2		1,668.07	0.00	0.00	3,337.48
					Per Diem Interest:	273.74	3,611.22
2906.	13.	-C003 - -	JCM INVESTORS 1012 LLC		1,882.39	0.00	
		2		1,880.87	0.00	0.00	3,763.26
					Per Diem Interest:	326.11	4,089.37
2906.	13.	-C004 - -	JCM INVESTORS 1012 LLC		1,645.37	0.00	
		2		1,644.04	0.00	0.00	3,289.41
					Per Diem Interest:	267.84	3,557.25
2906.	14.		BREMMER, ROBERT M.		4,592.60	2,992.21	
		2		0.00	0.00	0.00	1,600.39
					Per Diem Interest:	0.00	1,600.39
					Utility Principal Bal:	511.50	2,111.89
					Utility Delinquent Int/Pnlty:	9.02	2,120.91
2906.	15.		GUTIERREZ, MARIA L		6,839.09	4,455.86	
		4A		0.00	0.00	57.18	2,383.23
					Per Diem Interest:	0.00	2,383.23
					Utility Principal Bal:	66.79	2,450.02
2906.	16.		SHEHU,SERI & JETA H/W		5,149.07	3,708.53	
		2		1,386.72-	0.00	29.78	53.82
					Per Diem Interest:	0.64	54.46
2906.	17.		ROJAS GERLIN A P&PERDOMO M O P ETAL		11,077.88	7,235.59	
		2		0.00	0.00	0.00	3,842.29
					Per Diem Interest:	0.00	3,842.29
2906.	18.		CARINO, ANNA I.		4,413.98	2,875.83	
		2		0.00	0.00	0.00	1,538.15
					Per Diem Interest:	0.00	1,538.15
2906.	19.		ARMSTEAD,TRACY L.		3,222.04	2,099.25	
		2		0.00	0.00	0.00	1,122.79
					Per Diem Interest:	0.00	1,122.79
2906.	20.		JIMINEZ, JULIO		2,967.84	1,933.63	
		2		0.00	0.00	0.00	1,034.21
					Per Diem Interest:	0.00	1,034.21
					Utility Principal Bal:	628.25	1,662.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		37.75	1,700.21
2906.	21.		PAYANO, JOSE		4,647.56	3,028.02	
		2		0.00	0.00	0.00	1,619.54
				Per Diem Interest:		0.00	1,619.54
				Utility Principal Bal:		1,193.50	2,813.04
				Utility Delinquent Int/Pnlty:		52.96	2,866.00
2906.	22.		FEARON,JELANI & CARABALLO,DEVYN		3,094.94	2,016.44	
		2		0.00	0.00	0.00	1,078.50
				Per Diem Interest:		0.00	1,078.50
				Utility Principal Bal:		269.25	1,347.75
				Utility Delinquent Int/Pnlty:		4.75	1,352.50
2906.	23.		RICCARDI, RICARDO & RICCARDI,SANDRA		2,837.31	1,848.59	
		2		0.00	0.00	0.00	988.72
				Per Diem Interest:		0.00	988.72
2906.	24.		GUTIERREZ, MARIA L.		8,120.34	5,290.63	
		2		0.00	0.00	0.00	2,829.71
				Per Diem Interest:		0.00	2,829.71
				Utility Principal Bal:		242.50	3,072.21
2907.	1.		CASTELLANOS, EMERIDA & TEJEDA, JOSE		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77
				Per Diem Interest:		0.00	2,088.77
				Utility Principal Bal:		511.50	2,600.27
				Utility Delinquent Int/Pnlty:		9.02	2,609.29
2907.	2.		ROMERO, EVELYN & ACUNA-REYES, MARIA		6,825.35	4,446.91	
		2		0.00	0.00	0.00	2,378.44
				Per Diem Interest:		0.00	2,378.44
				Utility Principal Bal:		242.50	2,620.94
2907.	3.		PAROMAS, CORPORATION		24,986.19	16,279.21	
		4C		0.00	0.00	236.66	8,706.98
				Per Diem Interest:		0.00	8,706.98
				Utility Principal Bal:		0.64	8,707.62
2907.	4.		VELEZ CARLOS A		4,908.62	3,198.10	
		2		0.00	0.00	0.00	1,710.52
				Per Diem Interest:		0.00	1,710.52
				Utility Principal Bal:		0.02	1,710.54
2907.	5.		SILVA, DAVID		5,121.59	3,336.86	
		2		0.00	0.00	0.00	1,784.73
				Per Diem Interest:		0.00	1,784.73
				Utility Principal Bal:		341.00	2,125.73
2907.	6.		CASTRO,LELYS M & MARMOLEJOS,JULIAN		7,873.02	3,289.39	
		2		1,750.69-	0.00	45.19	2,832.94
				Per Diem Interest:		74.50	2,907.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2907.	7.		FERRERAS, AUGUSTO & WF		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
2907.	8.		THOMAS, LENFORD & STIFF, JOYCE		5,798.29	3,777.75	
		2		0.00	326.14-	0.00	1,694.40
					Per Diem Interest:	0.00	1,694.40
2907.	9.		SANABRIA, MARTIN JR & ANNA M H/W		6,426.89	4,187.30	
		2		0.00	0.00	0.00	2,239.59
					Per Diem Interest:	0.00	2,239.59
2907.	10.		ANLLO,FRANCIS		10,555.76	6,877.38	
		4C		0.00	0.00	0.00	3,678.38
					Per Diem Interest:	0.00	3,678.38
2907.	11.		ROA, GEORGE J.& SHEHAJ-ROA, EDRA		9,068.40	5,908.32	
		2		0.00	0.00	0.00	3,160.08
					Per Diem Interest:	0.00	3,160.08
					Utility Principal Bal:	242.50	3,402.58
2907.	12.		FLORES, SAUL C/O FLORES, AMADA EXC		7,663.49	4,992.49	
		2		0.00	0.00	12.49	2,671.00
					Per Diem Interest:	0.03	2,671.03
2907.	13.		RIVER STREEET PATERSON LLC		3,943.39	2,569.23	
		2		11.43-	0.00	0.00	1,362.73
					Per Diem Interest:	0.00	1,362.73
2907.	14.		CARRANZA,MONICA & ETAL		4,132.31	2,692.32	
		2		0.00	0.00	0.00	1,439.99
					Per Diem Interest:	0.00	1,439.99
2907.	15.		DE LEON,JESUS & DE LEON,DENIS		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
2907.	16.		554 RIVER ST LLC		8,134.09	5,299.59	
		4A		0.00	0.00	43.60	2,834.50
					Per Diem Interest:	0.00	2,834.50
2907.	17.		CEPEDA 556 LLC		8,456.97	5,509.96	
		4A		0.00	0.00	0.00	2,947.01
					Per Diem Interest:	0.00	2,947.01
					Utility Principal Bal:	1,321.08	4,268.09
					Utility Delinquent Int/Pnlty:	50.95	4,319.04
2907.	18.		TEJEDA PROPERTIES LLC		12,475.92	8,128.42	
		4C		0.00	0.00	0.00	4,347.50
					Per Diem Interest:	0.00	4,347.50
					Utility Principal Bal:	1,076.57	5,424.07
					Utility Delinquent Int/Pnlty:	18.98	5,443.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2907.	19.		CLUB HISPANO PORTUGUES OF PAT		16,553.79	11,087.05	
		4A		0.00	0.00	0.00	5,466.74
					Per Diem Interest:	0.00	5,466.74
2907.	20.		NORTH FIRST 124 LLC		8,645.90	5,633.05	
		4C		0.00	0.00	0.00	3,012.85
					Per Diem Interest:	0.00	3,012.85
2907.	22.		PETRU REALTY ASSOC		12,242.34	7,975.89	
		2		0.00	0.00	0.01	4,266.45
					Per Diem Interest:	0.01	4,266.46
2907.	23.		76 BUTLER ST LLC		12,980.87	8,457.40	
		4A		0.00	0.00	164.67	4,523.47
					Per Diem Interest:	0.00	4,523.47
					Utility Principal Bal:	236.31	4,759.78
2907.	24.		ESPEJO, ELEISON & CONSUELO H/W		6,499.02	4,234.30	
		2		0.00	0.00	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
2907.	25.		GALAN,MIGUEL A.		10,480.19	6,828.14	
		2		0.00	0.00	0.00	3,652.05
					Per Diem Interest:	0.00	3,652.05
2907.	27.		SANTIAGO, DEANORA & GARCIA, NORMA		8,261.18	5,382.39	
		2		0.00	0.00	0.00	2,878.79
					Per Diem Interest:	0.00	2,878.79
2907.	28.		ADAMES,RAFAEL		6,038.74	3,934.41	
		2		0.00	0.00	0.00	2,104.33
					Per Diem Interest:	0.00	2,104.33
2907.	29.		GUZMAN, JUAN J. & AMERICAH/W		4,922.36	3,207.06	
		2		0.00	285.38-	0.00	1,429.92
					Per Diem Interest:	0.00	1,429.92
2907.	30.		ROSADO,DAMIAN & GUZMAN,LUIS		4,372.76	2,848.98	
		2		0.00	0.00	0.00	1,523.78
					Per Diem Interest:	0.00	1,523.78
					Utility Principal Bal:	170.50	1,694.28
2907.	31.		GOMEZ,FERNANDO & IRIS H/W		5,609.36	3,654.66	
		2		0.00	0.00	0.00	1,954.70
					Per Diem Interest:	0.00	1,954.70
					Utility Principal Bal:	170.50	2,125.20
2908.	1.		LIZARDO ORLANDO & LIZARDO MARILANDI		9,006.57	5,868.04	
		4A		0.00	0.00	0.00	3,138.53
					Per Diem Interest:	0.00	3,138.53
					Utility Principal Bal:	608.52	3,747.05
					Utility Delinquent Int/Pnlty:	10.73	3,757.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2908.	2.		WHAIRHOUSE HOLDINGS LLC		4,468.94	0.00	
		2		3,107.44	0.00	0.00	7,576.38
					Per Diem Interest:	686.34	8,262.72
					Utility Principal Bal:	1,485.10	9,747.82
					Utility Delinquent Int/Pnlty:	12.83	9,760.65
2908.	3.		HERNANDEZ,FRANCISCO		4,304.06	2,804.22	
		2		0.00	0.00	0.00	1,499.84
					Per Diem Interest:	0.00	1,499.84
2908.	4.		474-476 RIVER LLC		22,210.71	14,470.91	
		4A		0.00	0.00	0.00	7,739.80
					Per Diem Interest:	0.00	7,739.80
					Utility Principal Bal:	644.85	8,384.65
2908.	5.		478 RIVER ST LLC		14,543.79	10,169.74	
		4A		4,374.05-	0.00	249.62	0.00
					Per Diem Interest:	0.00	0.00
2908.	6.		LORA,WILLIAM M P		14,736.15	9,601.02	
		2		0.00	0.00	0.00	5,135.13
					Per Diem Interest:	0.00	5,135.13
					Utility Principal Bal:	915.72	6,050.85
					Utility Delinquent Int/Pnlty:	17.10	6,067.95
2908.	7.		SALAS,JUAN & LIZ,YINET H/W		5,104.41	3,325.67	
		2		0.00	0.00	0.00	1,778.74
					Per Diem Interest:	0.00	1,778.74
2908.	8.		MIDY DENIS & VIVIANE		10,174.47	6,628.96	
		2		0.00	0.00	0.00	3,545.51
					Per Diem Interest:	0.00	3,545.51
					Utility Principal Bal:	485.00	4,030.51
2908.	10.		LA NUEVA MERCEDES INC		18,071.54	0.00	
		4A		6,282.95	0.00	0.00	24,354.49
					Per Diem Interest:	2,029.93	26,384.42
					Utility Principal Bal:	1,202.21	27,586.63
					Utility Delinquent Int/Pnlty:	48.88	27,635.51
2908.	11.		LA NUEVA MERCEDES CORP		3,094.94	0.00	
		4A		1,076.02	0.00	0.00	4,170.96
					Per Diem Interest:	244.98	4,415.94
2908.	13.		COLLADO, MARIA B. & HERNANDEZ,FELIX		5,925.38	3,860.55	
		2		0.00	0.00	0.00	2,064.83
					Per Diem Interest:	0.00	2,064.83
					Utility Principal Bal:	341.00	2,405.83
2908.	14.		ROJAS, LEYDY D.		7,333.73	3,927.83	
		2		0.00	850.30-	0.00	2,555.60
					Per Diem Interest:	0.00	2,555.60
					Utility Principal Bal:	1,193.50	3,749.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		65.18	3,814.28
2908.	15.		FLETE JOSE C S		7,364.64	4,798.27	
		2		0.00	0.00	0.00	2,566.37
				Per Diem Interest:		0.00	2,566.37
				Utility Principal Bal:		80.00	2,646.37
				Utility Delinquent Int/Pnlty:		21.07	2,667.44
2908.	16.		BREMMER, ROBERT M.		4,613.21	1,391.83	
		2		0.00	0.00	73.64	3,221.38
				Per Diem Interest:		118.98	3,340.36
2908.	17.		CORDOVA,ARMANDO &RODRIGUEZ CARPIO,L		4,987.62	3,249.58	
		2		0.00	0.00	0.00	1,738.04
				Per Diem Interest:		0.00	1,738.04
2908.	18.		LSM VENTURES,LLC		4,142.61	2,699.03	
		2		0.00	0.00	0.00	1,443.58
				Per Diem Interest:		0.00	1,443.58
				Utility Principal Bal:		1,193.50	2,637.08
				Utility Delinquent Int/Pnlty:		28.12	2,665.20
2908.	19.		VALERIO,DAVID O		4,345.28	2,831.07	
		2		0.00	0.00	0.00	1,514.21
				Per Diem Interest:		0.00	1,514.21
2908.	20.		TRASTOY, DAVID		7,759.67	5,055.64	
		2		191.35-	0.00	0.00	2,512.68
				Per Diem Interest:		0.00	2,512.68
2908.	21.		JCM INVESTORS 1012 LLC		1,253.78	0.00	
		1		1,252.77	0.00	0.00	2,506.55
				Per Diem Interest:		177.75	2,684.30
2908.	22.		MENDEZ SIERRA,CARMEN		8,817.65	5,744.95	
		2		388.19-	0.00	0.00	2,684.51
				Per Diem Interest:		0.00	2,684.51
				Utility Principal Bal:		242.50	2,927.01
2908.	23.		BOROVA FIDAN & VJOLLCA		8,642.46	5,630.81	
		2		0.00	0.00	0.00	3,011.65
				Per Diem Interest:		0.00	3,011.65
				Utility Principal Bal:		1,697.50	4,709.15
				Utility Delinquent Int/Pnlty:		44.13	4,753.28
2908.	25.		QUINONEZ, RAFAEL A & SILVIA U H/W		4,671.60	3,043.68	
		2		0.00	0.00	0.00	1,627.92
				Per Diem Interest:		0.00	1,627.92
2908.	26.		SANTANA-CORTORREAL, RUBEN		5,234.94	3,005.88	
		2		0.00	404.83-	0.00	1,824.23
				Per Diem Interest:		0.00	1,824.23
				Utility Principal Bal:		170.50	1,994.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2908.	27.		MERCADO NELSON & SIERRA CARMEN M M		5,066.63	6,751.58	
		2		0.00	1,650.53	0.00	34.42-
					Per Diem Interest:	0.00	34.42-
					Utility Principal Bal:	341.00	306.58
2908.	28.		BARRANTES,LAURO		4,760.91	3,101.87	
		2		0.00	0.00	0.00	1,659.04
					Per Diem Interest:	0.00	1,659.04
					Utility Principal Bal:	1,193.50	2,852.54
					Utility Delinquent Int/Pnlty:	36.16	2,888.70
2908.	29.		CKI INVESTMENTS, LLC		12,108.38	7,898.28	
		2		0.00	0.00	24.89	4,210.10
					Per Diem Interest:	0.00	4,210.10
					Utility Principal Bal:	283.25	4,493.35
2908.	30.		CKI INVESTMENTS LLC		4,228.49	2,754.98	
		2		0.00	0.00	0.00	1,473.51
					Per Diem Interest:	0.00	1,473.51
					Utility Principal Bal:	511.50	1,985.01
					Utility Delinquent Int/Pnlty:	9.02	1,994.03
2908.	31.		UBEN-SABINO,PABLO E		5,904.77	3,847.12	
		2		0.00	0.00	0.00	2,057.65
					Per Diem Interest:	0.00	2,057.65
2908.	32.		SPARROW HOLDINGS LLC		5,557.84	3,621.09	
		2		0.00	0.00	0.00	1,936.75
					Per Diem Interest:	0.00	1,936.75
2909.	1.		HLN HOUSING LLC		8,116.91	0.00	
		2		374.98	0.00	325.23	8,491.89
					Per Diem Interest:	198.22	8,690.11
					Utility Principal Bal:	1,285.50	9,975.61
					Utility Delinquent Int/Pnlty:	12.83	9,988.44
2909.	2.		418 RIVER STREET LLC		13,946.10	9,086.28	
		4A		0.00	0.00	0.00	4,859.82
					Per Diem Interest:	0.00	4,859.82
2909.	3.		418 RIVER STREET LLC		2,383.89	1,553.17	
		4A		0.00	0.00	0.00	830.72
					Per Diem Interest:	0.00	830.72
2909.	4.		LORAN ENTERPRISES LLC		8,529.11	5,556.96	
		2		0.00	0.00	0.00	2,972.15
					Per Diem Interest:	0.00	2,972.15
2909.	5.		426 RIVER LLC		11,538.17	7,517.44	
		4A		0.00	0.00	0.00	4,020.73
					Per Diem Interest:	0.00	4,020.73
					Utility Principal Bal:	579.37	4,600.10
					Utility Delinquent Int/Pnlty:	10.21	4,610.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2909.	8.		450 RIVER ST LLC		10,823.69	7,051.94	
		4C		0.00	0.00	0.00	3,771.75
					Per Diem Interest:	0.00	3,771.75
2909.	9.		452 RIVER REALTY,LLC		10,823.69	7,051.94	
		4C		0.00	0.00	16.16	3,771.75
					Per Diem Interest:	0.00	3,771.75
					Utility Principal Bal:	1,813.47	5,585.22
					Utility Delinquent Int/Pnlty:	31.97	5,617.19
2909.	11.		ALBANIAN ASSOCIATED FUND INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,618.42	2,618.42
					Utility Delinquent Int/Pnlty:	181.56	2,799.98
2909.	13.		HARPER, KELLY		745.40	485.65	
		2		3,939.52-	0.00	0.00	3,679.77-
					Per Diem Interest:	0.00	3,679.77-
			Sp Charges Account Id: 22-0001D Demolition				
					Sp Charge Current Prin Due:	4,336.48	656.71
					Sp Charge Delinquent Interest:	311.78	968.49
					Utility Principal Bal:	1,193.50	2,161.99
					Utility Delinquent Int/Pnlty:	86.01	2,248.00
2909.	14.		BEM 170 PROPERTIES INC		824.40	553.47	
		2		867.14-	0.00	0.00	596.21-
					Per Diem Interest:	0.00	596.21-
2909.	15.		BEM 170 PROPERTIES INC		597.02	313.98	
		2		1,340.59-	0.00	0.00	1,057.55-
					Per Diem Interest:	0.00	1,057.55-
2909.	16.		BEM 170 PROPERTIES INC		3,256.39	2,121.63	
		4A		0.00	0.00	81.77	1,134.76
					Per Diem Interest:	0.00	1,134.76
2909.	18.		VALDEZ, HENRY A.		4,860.53	3,166.77	
		2		0.00	0.00	0.00	1,693.76
					Per Diem Interest:	0.00	1,693.76
2909.	19.		GIST III,HENRY		4,863.96	4,753.51	
		2		0.00	0.00	0.00	110.45
					Per Diem Interest:	0.00	110.45
2910.	1.		GONZALEZ VICENTE		9,961.50	6,490.20	
		4C		0.00	0.00	0.00	3,471.30
					Per Diem Interest:	0.00	3,471.30
2910.	2.		CHALMERS,KENNETH & CHALMERS,SHEKINA		6,464.67	4,211.92	
		2		0.00	0.00	0.00	2,252.75
					Per Diem Interest:	0.00	2,252.75
					Utility Principal Bal:	1,193.50	3,446.25

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		86.01	3,532.26
2910.	3.		ANGULO CESAR		11,503.82	7,495.06	
		2		168.73-	0.00	0.00	3,840.03
				Per Diem Interest:		0.00	3,840.03
2910.	4.		DE ANGELIS, DONATO		5,753.63	3,748.65	
		2		0.00	0.00	0.00	2,004.98
				Per Diem Interest:		0.00	2,004.98
				Utility Principal Bal:		2,094.32	4,099.30
				Utility Delinquent Int/Pnlty:		224.18	4,323.48
2910.	5.		107 LYON STREET LLC		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
				Per Diem Interest:		0.00	2,028.92
2910.	6.		BRADLEY,LEIGH		4,898.31	3,191.39	
		2		14.07-	0.00	0.00	1,692.85
				Per Diem Interest:		0.00	1,692.85
				Utility Principal Bal:		510.80	2,203.65
				Utility Delinquent Int/Pnlty:		8.98	2,212.63
2910.	7.		MATAMOROS KEVIN		5,186.85	3,379.38	
		2		0.00	0.00	67.32	1,807.47
				Per Diem Interest:		0.00	1,807.47
				Utility Principal Bal:		511.50	2,318.97
				Utility Delinquent Int/Pnlty:		9.02	2,327.99
2910.	8.		RODRIGUEZ RICARDO A		6,341.01	4,131.30	
		2		0.00	0.00	0.00	2,209.71
				Per Diem Interest:		0.00	2,209.71
				Utility Principal Bal:		730.69	2,940.40
				Utility Delinquent Int/Pnlty:		9.02	2,949.42
2910.	10.		ERAN LLC		3,211.73	2,092.53	
		2		0.00	0.00	56.50	1,119.20
				Per Diem Interest:		0.00	1,119.20
				Utility Principal Bal:		513.01	1,632.21
				Utility Delinquent Int/Pnlty:		4.75	1,636.96
2910.	11.		TONKA HOLDINGS 1 LLC		5,770.80	3,761.23	
		2		0.00	0.00	40.82	2,009.57
				Per Diem Interest:		0.00	2,009.57
				Utility Principal Bal:		242.50	2,252.07
2910.	12.		MCDANIEL,KENNETH		5,461.65	3,558.42	
		2		0.00	0.00	0.00	1,903.23
				Per Diem Interest:		0.00	1,903.23
2910.	13.		GONZALEZ, RUBEN		5,657.45	3,685.99	
		2		0.00	0.00	0.00	1,971.46
				Per Diem Interest:		0.00	1,971.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2910.	14.		FERRER, WILFREDO		9,277.94	6,044.84	
		2		0.00	0.00	0.00	3,233.10
					Per Diem Interest:	0.00	3,233.10
2910.	15.		ADAMES,RAFAEL & FLAVIA H/W		5,688.36	3,706.13	
		2		0.00	0.00	0.00	1,982.23
					Per Diem Interest:	0.00	1,982.23
2910.	16.		CEPEDA, YUDY M & YOCALY A		9,508.09	6,194.79	
		2		0.00	0.00	0.00	3,313.30
					Per Diem Interest:	0.00	3,313.30
					Utility Principal Bal:	727.50	4,040.80
					Utility Delinquent Int/Pnlty:	12.83	4,053.63
2910.	17.		J A D PROPERTIES LLC		7,240.99	4,717.71	
		2		0.00	0.00	0.00	2,523.28
					Per Diem Interest:	0.00	2,523.28
2910.	18.		MIESES, CESAR F & ISABEL H/W		7,584.49	4,941.51	
		2		0.00	0.00	0.00	2,642.98
					Per Diem Interest:	0.00	2,642.98
					Utility Principal Bal:	242.50	2,885.48
2910.	19.		MIESES, CESAR F & ISABEL H/W		848.45	552.79	
		2		0.00	0.00	0.00	295.66
					Per Diem Interest:	0.00	295.66
2910.	22.		SILBERMAN SHAMA		4,517.03	2,948.96	
		2		0.00	0.00	24.27	1,568.07
					Per Diem Interest:	0.00	1,568.07
					Utility Principal Bal:	170.50	1,738.57
2910.	23.		HW LYON REALTY LLC		12,472.49	8,126.18	
		4C		0.00	0.00	0.00	4,346.31
					Per Diem Interest:	0.00	4,346.31
					Utility Principal Bal:	828.78	5,175.09
					Utility Delinquent Int/Pnlty:	14.61	5,189.70
2911.	1.		JACOBOWITZ JACOB		8,498.19	5,536.81	
		2		0.00	0.00	0.00	2,961.38
					Per Diem Interest:	0.00	2,961.38
2911.	2.		CONTIN,GRISELDA		5,135.33	3,345.81	
		2		0.00	0.00	0.00	1,789.52
					Per Diem Interest:	0.00	1,789.52
2911.	3.		NOVAS MENDEZ,GERLIN &MENDEZ RIVAS F		9,288.24	6,051.55	
		2		0.00	0.00	0.00	3,236.69
					Per Diem Interest:	0.00	3,236.69
2911.	4.		RODRIGUEZ,FREDDY A/K/A FREDDY,A.		5,186.85	3,379.38	
		2		0.00	0.00	0.00	1,807.47
					Per Diem Interest:	0.00	1,807.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2911.	5.		COLLADO, JORGE		5,540.66	3,609.90	
		2		0.00	0.00	0.00	1,930.76
					Per Diem Interest:	0.00	1,930.76
2911.	6.		SEGURA,MELISSA & SHEILA & LILIA		4,888.01	3,184.68	
		2		0.00	0.00	0.00	1,703.33
					Per Diem Interest:	0.00	1,703.33
2911.	7.		MATTOS, GABRIEL		5,746.76	3,744.18	
		2		0.00	0.00	0.00	2,002.58
					Per Diem Interest:	0.00	2,002.58
2911.	8.		112-116 E. 30TH ST., LLC		8,161.56	8,161.56	
		2		0.00	0.00	60.24	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 16-8600C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
			Sp Charges Account Id: 17-3738C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	2,500.00
2911.	11.		MENDIOLA,HERLINDA & MENDIOLA,RICHER		5,880.72	3,831.46	
		2		0.00	0.00	0.00	2,049.26
					Per Diem Interest:	0.00	2,049.26
					Utility Principal Bal:	1,193.50	3,242.76
					Utility Delinquent Int/Pnlty:	47.86	3,290.62
2911.	12.		FERRERAS RIVAS, JEYSON E.		10,191.65	6,640.15	
		2		0.00	0.00	0.00	3,551.50
					Per Diem Interest:	0.00	3,551.50
2911.	13.		GUZMAN ARIEL & TORRES LEO A		6,639.86	4,326.06	
		2		0.00	0.00	0.07	2,313.80
					Per Diem Interest:	0.00	2,313.80
					Utility Principal Bal:	170.50	2,484.30
2911.	14.		CARDENAS, EULOGIO & DOLLY H/W		4,891.44	3,186.91	
		2		0.00	0.00	0.00	1,704.53
					Per Diem Interest:	0.00	1,704.53
					Utility Principal Bal:	170.50	1,875.03
2911.	16.		CAMPOS,JOSE I. & ERMELINDA H/W		4,809.00	3,133.20	
		2		0.00	0.00	0.00	1,675.80
					Per Diem Interest:	0.00	1,675.80
2911.	17.		MOHAMED,WALLA		4,620.08	3,010.11	
		2		0.00	0.00	0.00	1,609.97
					Per Diem Interest:	0.00	1,609.97
					Utility Principal Bal:	511.50	2,121.47
					Utility Delinquent Int/Pnlty:	9.02	2,130.49
2911.	18.		FELIZ, PEDROSE & MARIBEL		3,263.25	2,126.10	
		2		0.00	0.00	10.96	1,137.15
					Per Diem Interest:	0.00	1,137.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2911.	19.		SEVEN OAKS INVESTMENTS,LLC		7,687.54	5,008.65	
		2		0.00	0.00	38.43	2,678.89
					Per Diem Interest:	0.00	2,678.89
2911.	20.		MR G LAUNDROMAT LLC		9,559.61	6,261.44	
		4A		0.00	0.00	136.85	3,298.17
					Per Diem Interest:	0.00	3,298.17
					Utility Principal Bal:	1,946.10	5,244.27
2911.	21.		MARROQUIN,ANTONIO		3,641.10	2,372.28	
		2		0.00	0.00	0.00	1,268.82
					Per Diem Interest:	0.00	1,268.82
					Utility Principal Bal:	230.50	1,499.32
					Utility Delinquent Int/Pnlty:	15.80	1,515.12
2911.	22.		KONYAK, JORDAN		4,836.49	3,151.11	
		2		0.00	0.00	0.00	1,685.38
					Per Diem Interest:	0.00	1,685.38
					Utility Principal Bal:	511.50	2,196.88
					Utility Delinquent Int/Pnlty:	9.02	2,205.90
2911.	24.		ROSARIO, OSCAR JR.		3,081.20	1,746.67	
		2		0.00	260.82-	0.00	1,073.71
					Per Diem Interest:	0.00	1,073.71
					Utility Principal Bal:	179.50	1,253.21
2911.	25.		PEREZ, MILAGROS & CARLOS		3,376.61	1,099.98	
		2		0.00	0.00	19.76	2,276.63
					Per Diem Interest:	36.18	2,312.81
					Utility Principal Bal:	269.25	2,582.06
					Utility Delinquent Int/Pnlty:	4.75	2,586.81
2911.	26.		MADMON YARON		8,118.49	4,851.99	
		2		0.00	671.40-	0.00	2,595.10
					Per Diem Interest:	0.00	2,595.10
					Utility Principal Bal:	727.50	3,322.60
					Utility Delinquent Int/Pnlty:	12.83	3,335.43
2911.	27.		HILARIO HECTOR S & EDITH		5,726.15	1,865.38	
		2		0.00	0.00	22.19	3,860.77
					Per Diem Interest:	76.37	3,937.14
2911.	28.		JAIME,FRANCO		4,936.10	3,216.00	
		2		5.00-	0.00	0.00	1,715.10
					Per Diem Interest:	0.00	1,715.10
2911.	29.		LEE,KICHAN		8,003.55	5,214.54	
		2		0.00	0.00	0.00	2,789.01
					Per Diem Interest:	0.00	2,789.01
					Utility Principal Bal:	1,698.33	4,487.34
					Utility Delinquent Int/Pnlty:	25.60	4,512.94
2911.	30.		MELENDEZ SANDRA & FREDDIE		8,872.61	5,780.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,091.85
					Per Diem Interest:	0.00	3,091.85
2911.	31.		JEREZ DE MOREL,CRISTIAN D.		4,829.61	3,146.63	
		2		0.00	0.00	0.00	1,682.98
					Per Diem Interest:	0.00	1,682.98
2911.	32.		YMRH REALTY LLC		3,290.74	0.00	
		2		1,144.09-	0.00	0.00	2,146.65
					Per Diem Interest:	118.44	2,265.09
					Utility Principal Bal:	942.22	3,207.31
					Utility Delinquent Int/Pnlty:	9.02	3,216.33
2911.	33.		MAFFEI EMILIO G		5,365.47	3,495.76	
		2		0.00	0.00	104.88	1,869.71
					Per Diem Interest:	0.00	1,869.71
					Utility Principal Bal:	978.94	2,848.65
					Utility Delinquent Int/Pnlty:	9.02	2,857.67
2911.	34.		GUZMAN-CHAVEZ,KATHERINE		11,308.02	7,367.50	
		2		191.75-	0.00	0.00	3,748.77
					Per Diem Interest:	0.00	3,748.77
2911.	35.		PUELLO, SONIA		14,983.47	9,762.16	
		4C		0.00	0.00	0.00	5,221.31
					Per Diem Interest:	0.00	5,221.31
					Utility Principal Bal:	194.20	5,415.51
2911.	36.		SANABRIA, MARTIN & ANNA MARIE H/W		7,546.70	4,916.89	
		2		0.00	0.00	0.00	2,629.81
					Per Diem Interest:	0.00	2,629.81
2911.	37.		JCM PROPERTIES XVI LLC		5,650.58	3,681.51	
		2		0.00	0.00	0.00	1,969.07
					Per Diem Interest:	0.00	1,969.07
					Utility Principal Bal:	511.50	2,480.57
					Utility Delinquent Int/Pnlty:	9.02	2,489.59
2911.	38.		OLIVO, JESUS		7,787.15	5,073.55	
		4A		0.00	0.00	0.00	2,713.60
					Per Diem Interest:	0.00	2,713.60
					Utility Principal Bal:	217.99	2,931.59
2912.	1.		COROMINA DAVID & MALDONADO YOMARIS		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
2912.	2.		TAZI REAL ESTATE, LLC		4,565.12	2,974.30	
		2		0.00	0.00	3.30	1,590.82
					Per Diem Interest:	0.00	1,590.82
2912.	3.		91 BUTLER LLC		14,746.46	9,607.74	
		4A		0.00	0.00	0.00	5,138.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,138.72
2912.	4.		PEREZ, JUAN		5,715.84	3,724.03	
		2		0.00	0.00	0.00	1,991.81
					Per Diem Interest:	0.00	1,991.81
					Utility Principal Bal:	170.50	2,162.31
2912.	5.		PAZ,ARMANDO JR.		7,024.58	4,576.71	
		2		0.00	0.00	0.00	2,447.87
					Per Diem Interest:	0.00	2,447.87
2912.	6.		CLARK,WILLIE & CLARK,ENID H/W		3,874.69	2,524.47	
		2		0.00	0.00	0.00	1,350.22
					Per Diem Interest:	0.00	1,350.22
					Utility Principal Bal:	628.25	1,978.47
					Utility Delinquent Int/Pnlty:	24.83	2,003.30
2912.	7.		HERBERT MELO PROPERTIES LLC		5,930.26	3,513.66	
		2		0.00	0.00	11.42	2,416.60
					Per Diem Interest:	0.00	2,416.60
2912.	8.		AMORESANO REALTY COMPANY		9,892.80	6,445.44	
		2		0.00	0.00	0.00	3,447.36
					Per Diem Interest:	0.00	3,447.36
					Utility Principal Bal:	1,794.75	5,242.11
					Utility Delinquent Int/Pnlty:	17.10	5,259.21
2912.	9.		AMORESANO REALTY COMPANY		10,287.83	6,702.81	
		4B		0.00	0.00	0.00	3,585.02
					Per Diem Interest:	0.00	3,585.02
					Utility Principal Bal:	764.14	4,349.16
					Utility Delinquent Int/Pnlty:	97.49	4,446.65
2912.	10.		DELGADO,JORGE & DELGADO,MARGARITA		5,076.94	2,719.55	
		2		0.00	588.22-	0.00	1,769.17
					Per Diem Interest:	0.00	1,769.17
2912.	11.		ANDUJAR WLISA		5,736.45	3,737.46	
		2		0.00	0.00	0.00	1,998.99
					Per Diem Interest:	0.00	1,998.99
					Utility Principal Bal:	1,193.50	3,192.49
					Utility Delinquent Int/Pnlty:	39.58	3,232.07
2912.	12.		SANCHEZ, ALBERTO		6,213.92	4,048.54	
		2		1,869.26-	0.00	0.00	296.12
					Per Diem Interest:	0.00	296.12
			Sp Charges Account Id: 02-8053B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,796.12
2912.	13.		SACKTON,AVRAHAM		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
					Per Diem Interest:	0.00	2,317.39
					Utility Principal Bal:	1,352.30	3,669.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Delinquent Int/Pnlty:	12.83	3,682.52
2912.	14.		DILISIO,PHIL & ELEANORA H/W		4,675.04	0.00	
		2		3,250.75	0.00	205.60	7,925.79
					Per Diem Interest:	182.62	8,108.41
			Sp Charges Account Id: 12-8642C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,250.00	9,358.41
					Utility Principal Bal:	1,588.76	10,947.17
					Utility Delinquent Int/Pnlty:	106.28	11,053.45
2912.	15.		MAURA,MILDRYS		4,386.50	2,857.93	
		2		0.00	0.00	0.00	1,528.57
					Per Diem Interest:	0.00	1,528.57
					Utility Principal Bal:	1,202.56	2,731.13
					Utility Delinquent Int/Pnlty:	42.88	2,774.01
2912.	16.		PETRU REALTY ASSOC		494.64	322.27	
		1		0.00	0.00	0.00	172.37
					Per Diem Interest:	0.00	172.37
2912.	17.		BAYVIEW LOAN SERVICING, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,157.76	1,157.76
					Utility Delinquent Int/Pnlty:	70.70	1,228.46
2912.	17.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,157.19	0.00	
		2		841.09	0.00	0.00	2,998.28
					Per Diem Interest:	259.96	3,258.24
2912.	17.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,157.19	0.00	
		2		841.09	0.00	0.00	2,998.28
					Per Diem Interest:	259.96	3,258.24
2912.	17.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,352.98	0.00	
		2		917.52	0.00	0.00	3,270.50
					Per Diem Interest:	295.96	3,566.46
2912.	17.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		3,149.90	0.00	
		2		1,230.69	0.00	0.00	4,380.59
					Per Diem Interest:	442.48	4,823.07
2912.	18.		AUSCH JOSHUA		7,859.29	5,120.55	
		2		0.00	0.00	0.00	2,738.74
					Per Diem Interest:	0.00	2,738.74
					Utility Principal Bal:	170.50	2,909.24
2912.	19.01		MURRUGARRA ADAN N & UGARTE DOMITILA		7,656.62	4,988.50	
		2		0.00	0.00	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
					Utility Principal Bal:	511.50	3,179.62
					Utility Delinquent Int/Pnlty:	9.02	3,188.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2912.	19.02		ANTONIO,JUAN & MARTINEZ,ANA H/W		7,460.82	4,860.94	
		2		0.00	0.00	0.00	2,599.88
					Per Diem Interest:	0.00	2,599.88
2912.	19.03		ALVAREZ,GERALD		7,522.65	4,901.22	
		2		0.00	0.00	0.00	2,621.43
					Per Diem Interest:	0.00	2,621.43
					Utility Principal Bal:	511.50	3,132.93
2912.	20.		CAMACHO,LUIS & JOANNA		5,131.89	3,343.57	
		2		0.00	0.00	6.19	1,788.32
					Per Diem Interest:	0.00	1,788.32
2912.	21.		CUADROS,HANSI		3,647.97	2,376.76	
		2		0.00	0.00	0.00	1,271.21
					Per Diem Interest:	0.00	1,271.21
					Utility Principal Bal:	170.50	1,441.71
2912.	23.		38 HIGHLAND ZLT LLC		4,936.10	4,816.37	
		2		0.00	0.00	0.00	119.73
					Per Diem Interest:	0.00	119.73
					Utility Principal Bal:	498.46	618.19
					Utility Delinquent Int/Pnlty:	8.33	626.52
2912.	24.		SCHOR TRADING, LLC		5,179.99	3,366.08	
		2		0.00	0.00	0.36	1,813.91
					Per Diem Interest:	0.54	1,814.45
2912.	25.		BONILLA, HECTOR		3,496.84	2,278.29	
		4A		0.00	0.00	52.96	1,218.55
					Per Diem Interest:	0.00	1,218.55
2912.	26.		PATERSON FALLS REALTY GROUP LLC		4,609.77	1,607.86	
		2		1,399.89-	0.00	146.58	1,602.02
					Per Diem Interest:	28.53	1,630.55
					Utility Principal Bal:	511.50	2,142.05
					Utility Delinquent Int/Pnlty:	9.02	2,151.07
2912.	27.		INVEST IT RIGHT LLC		824.40	537.12	
		1		0.00	0.00	4.03	287.28
					Per Diem Interest:	0.00	287.28
2912.	28.		CHARMAN,GISSER		6,241.40	4,066.45	
		2		0.00	0.00	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95
					Utility Principal Bal:	170.50	2,345.45
2912.	29.		CONCEPCION,ODALIS		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
					Utility Principal Bal:	170.50	1,995.93
2912.	31.		HOLGUIN SATURNINO C,G WILTON J C		5,056.32	3,294.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,761.98
					Per Diem Interest:	0.00	1,761.98
2912.	32.		QUINONES, LIOMAR		8,611.55	5,610.67	
		2		0.00	0.00	0.00	3,000.88
					Per Diem Interest:	0.00	3,000.88
					Utility Principal Bal:	1,697.50	4,698.38
					Utility Delinquent Int/Pnlty:	69.47	4,767.85
2912.	33.		THORNE QURON & STATON DENEEN		4,805.57	3,137.86	
		2		0.00	0.00	122.55	1,667.71
					Per Diem Interest:	0.00	1,667.71
					Utility Principal Bal:	144.50	1,812.21
2912.	34.		UDDIN,JOSIM		3,338.82	2,175.34	
		2		189.19-	0.00	0.00	974.29
					Per Diem Interest:	0.00	974.29
2912.	35.		VELASQUEZ-FERNANDO,LUIS		5,647.14	3,679.27	
		2		0.00	0.00	79.40	1,967.87
					Per Diem Interest:	0.00	1,967.87
2913.	1.		ROA, GEORGE & EDRA SHEHAJ		5,331.12	3,473.38	
		2		0.00	0.00	26.19	1,857.74
					Per Diem Interest:	0.00	1,857.74
					Utility Principal Bal:	170.50	2,028.24
2913.	2.		FLORES,ROSA & OSCAR H/W & CORINA		3,988.04	2,598.32	
		2		0.00	0.00	0.00	1,389.72
					Per Diem Interest:	0.00	1,389.72
					Utility Principal Bal:	170.50	1,560.22
2913.	3.		ALSTON, DATHAN		4,623.51	3,012.35	
		2		0.00	0.00	0.00	1,611.16
					Per Diem Interest:	0.00	1,611.16
2913.	5.		JIMENEZ,JESICA M		3,180.81	2,072.39	
		2		0.00	0.00	0.00	1,108.42
					Per Diem Interest:	0.00	1,108.42
2913.	6.		NOBELS,GRINILDA		5,348.30	3,484.57	
		2		0.00	0.00	0.00	1,863.73
					Per Diem Interest:	0.00	1,863.73
					Utility Principal Bal:	511.50	2,375.23
					Utility Delinquent Int/Pnlty:	9.02	2,384.25
2914.	2.		FERNANDEZ,WILFREDO A.		4,568.55	2,976.54	
		2		0.00	0.00	0.00	1,592.01
					Per Diem Interest:	0.00	1,592.01
2914.	3.		COVINGTON,DEMITRIUS		3,775.07	2,459.56	
		2		0.00	0.00	0.00	1,315.51
					Per Diem Interest:	0.00	1,315.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,193.50	2,509.01
					Utility Delinquent Int/Pnlty:	28.36	2,537.37
2914.	4.		WEINBERGER JOSEPH		4,118.57	2,683.36	
		2		0.00	0.00	0.00	1,435.21
					Per Diem Interest:	0.00	1,435.21
					Utility Principal Bal:	959.50	2,394.71
					Utility Delinquent Int/Pnlty:	9.02	2,403.73
2914.	5.		DSW PROPERTY MANAGEMENT LLC		1,288.13	839.25	
		4A		0.00	0.00	23.71	448.88
					Per Diem Interest:	0.00	448.88
2914.	6.		DSW PROPERTY MANAGEMENT LLC		16,230.38	10,574.55	
		4A		0.00	0.00	0.00	5,655.83
					Per Diem Interest:	0.00	5,655.83
					Utility Principal Bal:	668.00	6,323.83
					Utility Delinquent Int/Pnlty:	134.63	6,458.46
2914.	7.		CAMPBELL, GOSHEN & CHARLOTTE H/W		3,884.99	2,536.04	
		2		0.00	0.00	63.51	1,348.95
					Per Diem Interest:	0.00	1,348.95
2914.	8.		IMBIMBO, MODESTINO & VIRGINIA H/W		3,922.77	2,555.80	
		2		0.00	0.00	0.00	1,366.97
					Per Diem Interest:	0.00	1,366.97
2914.	9.		SILVA, RICHARD R		3,692.63	2,405.85	
		2		0.00	0.00	0.00	1,286.78
					Per Diem Interest:	0.00	1,286.78
					Utility Principal Bal:	752.14	2,038.92
					Utility Delinquent Int/Pnlty:	9.02	2,047.94
2914.	10.		LEFKOWITZ YONAH		8,498.19	5,536.81	
		2		0.00	0.00	0.00	2,961.38
					Per Diem Interest:	0.00	2,961.38
					Utility Principal Bal:	969.75	3,931.13
					Utility Delinquent Int/Pnlty:	17.10	3,948.23
2914.	11.		DSW PROPERTY MANAGEMENT LLC		1,593.84	1,038.43	
		4A		0.00	0.00	29.33	555.41
					Per Diem Interest:	0.00	555.41
2914.	12.		DSW PROPERTY MANAGEMENT LLC		1,284.69	837.01	
		4A		0.00	0.00	23.65	447.68
					Per Diem Interest:	0.00	447.68
2915.	1.		PATERSON FALLS REALTY GROUP LLC		3,799.11	0.00	
		2		0.00	0.00	0.00	3,799.11
					Per Diem Interest:	146.26	3,945.37
					Utility Principal Bal:	511.50	4,456.87
					Utility Delinquent Int/Pnlty:	9.02	4,465.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2915.	2.		PATERSON FALLS REALTY GROUP LLC		2,954.10	0.00	
		2		2,951.73	0.00	0.00	5,905.83
					Per Diem Interest:	600.21	6,506.04
					Utility Principal Bal:	1,122.39	7,628.43
					Utility Delinquent Int/Pnlty:	17.05	7,645.48
2915.	3.		ALVARDO,JEFFREY		5,743.32	3,741.94	
		2		0.00	0.00	0.00	2,001.38
					Per Diem Interest:	0.00	2,001.38
					Utility Principal Bal:	1,193.50	3,194.88
					Utility Delinquent Int/Pnlty:	49.94	3,244.82
2915.	4.		GUERRERO,DAVID		3,854.07	2,476.62	
		2		34.44-	0.00	2.36	1,343.01
					Per Diem Interest:	0.94	1,343.95
					Utility Principal Bal:	865.86	2,209.81
					Utility Delinquent Int/Pnlty:	9.02	2,218.83
2915.	5.		SOSA,LUIS		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
					Utility Principal Bal:	818.62	2,869.08
					Utility Delinquent Int/Pnlty:	12.83	2,881.91
2915.	6.		13 PARK PL LLC		10,359.96	6,749.81	
		2		0.00	0.00	0.00	3,610.15
					Per Diem Interest:	0.00	3,610.15
					Utility Principal Bal:	727.50	4,337.65
					Utility Delinquent Int/Pnlty:	12.83	4,350.48
2915.	7.		700 PALISADES ROAD UNION LLC		4,022.39	2,620.70	
		2		0.00	0.00	0.00	1,401.69
					Per Diem Interest:	0.00	1,401.69
2915.	8.		BB PETRO 1, LLC		4,626.95	3,014.59	
		2		0.00	0.00	17.52	1,612.36
					Per Diem Interest:	0.00	1,612.36
2915.	9.		HOLLOWAY, QUINCY & TIA		3,929.64	2,560.27	
		2		0.00	0.00	0.00	1,369.37
					Per Diem Interest:	0.00	1,369.37
					Utility Principal Bal:	942.22	2,311.59
					Utility Delinquent Int/Pnlty:	9.02	2,320.61
2915.	10.		ROMANO,KATHLEEN		449.99	293.18	
		1		0.00	0.00	9.93	156.81
					Per Diem Interest:	0.00	156.81
			Sp Charges Account Id: 16-8694C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,656.81
2915.	11.		DUFFY, SEAN & AIMEE V.		3,915.90	2,551.32	
		2		4.44-	0.00	0.00	1,360.14
					Per Diem Interest:	0.00	1,360.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,193.50	2,553.64
					Utility Delinquent Int/Pnlty:	43.36	2,597.00
2915.	12.		BB PETRO I, LLC		9,964.94	6,492.44	
		2		0.00	0.00	62.73	3,472.50
					Per Diem Interest:	0.00	3,472.50
2915.	13.		27 HIGHLAND ST LLC		8,876.04	2,891.50	
		2		0.00	0.00	0.00	5,984.54
					Per Diem Interest:	152.30	6,136.84
					Utility Principal Bal:	727.50	6,864.34
					Utility Delinquent Int/Pnlty:	12.83	6,877.17
2915.	14.		FANO, JOHN J.		7,052.06	4,594.62	
		2		0.00	0.00	0.00	2,457.44
					Per Diem Interest:	0.00	2,457.44
2915.	15.		1792 INVESTMENTS LLC		6,334.14	4,126.87	
		2		0.00	0.00	57.40	2,207.27
					Per Diem Interest:	0.00	2,207.27
2916.	1.		JO-MAR PROPERTIES LLC		4,142.61	2,699.03	
		2		0.00	0.00	0.00	1,443.58
					Per Diem Interest:	0.00	1,443.58
2916.	2.		BURCHELL DERRICK		3,325.09	2,166.39	
		2		0.00	0.00	0.00	1,158.70
					Per Diem Interest:	0.00	1,158.70
					Utility Principal Bal:	450.31	1,609.01
					Utility Delinquent Int/Pnlty:	4.75	1,613.76
2916.	3.		ALBORNOZ, JEAN F.		3,551.79	2,314.09	
		2		0.00	0.00	0.00	1,237.70
					Per Diem Interest:	0.00	1,237.70
					Utility Principal Bal:	269.25	1,506.95
					Utility Delinquent Int/Pnlty:	4.75	1,511.70
2916.	4.		PATERSON FALLS REALTY G LLC		4,888.01	3,184.68	
		2		0.00	0.00	98.72	1,703.33
					Per Diem Interest:	0.00	1,703.33
					Utility Principal Bal:	170.50	1,873.83
2916.	5.		128-130 FRANKLIN ST LLC		5,760.50	0.00	
		2		2,002.75	0.00	0.00	7,763.25
					Per Diem Interest:	553.96	8,317.21
					Utility Principal Bal:	751.73	9,068.94
					Utility Delinquent Int/Pnlty:	9.02	9,077.96
2916.	7.		AHMED,ZULFIGAR		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
					Utility Principal Bal:	2,434.75	4,554.64
					Utility Delinquent Int/Pnlty:	63.78	4,618.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2916.	10.		FERNANDEZ CASTILLO, MIGUEL ANTONIO		4,671.60	3,043.68	
		2		0.00	0.00	0.00	1,627.92
					Per Diem Interest:	0.00	1,627.92
2916.	11.		JCM PROPERTIES IX LLC		4,321.24	2,815.41	
		2		0.00	0.00	46.99	1,505.83
					Per Diem Interest:	0.00	1,505.83
					Utility Principal Bal:	170.50	1,676.33
2916.	12.		NUNEZ BRITO,ANGEL		5,193.72	3,383.86	
		2		0.00	0.00	0.00	1,809.86
					Per Diem Interest:	0.00	1,809.86
2916.	13.		YMRH REALTY 2019 LLC		5,575.01	3,632.28	
		2		0.00	0.00	0.00	1,942.73
					Per Diem Interest:	0.00	1,942.73
					Utility Principal Bal:	797.54	2,740.27
					Utility Delinquent Int/Pnlty:	9.02	2,749.29
2916.	14.		FENIMORE,FRANK D III		4,118.57	2,683.36	
		2		819.56-	0.00	0.00	615.65
					Per Diem Interest:	0.00	615.65
2916.	15.		GUADARRAMA, ELIAS & ROSA H/W		3,582.71	2,334.24	
		2		0.00	0.00	34.43	1,248.47
					Per Diem Interest:	0.00	1,248.47
					Utility Principal Bal:	628.25	1,876.72
					Utility Delinquent Int/Pnlty:	20.69	1,897.41
2916.	16.		ZALEDZIESKI, ANTHONY P.		4,486.11	4,387.16	
		2		0.00	0.00	61.38	98.95
					Per Diem Interest:	0.00	98.95
					Utility Principal Bal:	1,193.50	1,292.45
					Utility Delinquent Int/Pnlty:	38.12	1,330.57
2916.	17.		SUPREME REALTY HOLDING LLC		8,085.99	2,634.13	
		2		0.00	0.00	0.00	5,451.86
					Per Diem Interest:	133.25	5,585.11
					Utility Principal Bal:	511.50	6,096.61
					Utility Delinquent Int/Pnlty:	9.02	6,105.63
2916.	18.		YOUNG,LATIF		4,565.12	2,974.30	
		2		0.00	0.00	0.00	1,590.82
					Per Diem Interest:	0.00	1,590.82
					Utility Principal Bal:	170.50	1,761.32
2916.	19.		GUERRERO SOTO,FRANKLYN		3,946.82	2,579.83	
		2		0.00	0.00	1.63	1,366.99
					Per Diem Interest:	0.00	1,366.99
2916.	20.		FALCO, F. & MAFFEI, V		3,768.20	2,455.09	
		2		0.00	0.00	0.00	1,313.11
					Per Diem Interest:	0.00	1,313.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	2.		ZERVAS, PETER		12,190.82	7,942.66	
		2		0.00	0.00	154.32	4,248.16
					Per Diem Interest:	0.00	4,248.16
2917.	3.		CAT MANAGEMENT LLC		5,945.99	3,878.98	
		2		0.00	0.00	37.77	2,067.01
					Per Diem Interest:	0.00	2,067.01
2917.	4.		PAEZ, EDGAR A.		5,798.29	3,777.75	
		2		0.00	0.00	0.00	2,020.54
					Per Diem Interest:	0.00	2,020.54
2917.	5.		MARTINEZ, ALFREDO & GLORIA H/W		6,739.47	5,499.30	
		2		0.00	391.66-	15.67	848.51
					Per Diem Interest:	0.00	848.51
2917.	7.		HERNANDEZ, EDUARDO & ROSA		4,699.09	3,061.59	
		2		0.00	0.00	0.00	1,637.50
					Per Diem Interest:	0.00	1,637.50
2917.	8.		JOHNSON,ELIJAH		6,849.39	4,462.57	
		2		0.00	0.00	0.00	2,386.82
					Per Diem Interest:	0.00	2,386.82
					Utility Principal Bal:	1,559.61	3,946.43
					Utility Delinquent Int/Pnlty:	28.19	3,974.62
2917.	9.		700 E 28TH ST LLC		5,193.72	3,383.86	
		2		0.00	0.00	0.00	1,809.86
					Per Diem Interest:	0.00	1,809.86
					Utility Principal Bal:	782.34	2,592.20
					Utility Delinquent Int/Pnlty:	9.02	2,601.22
2917.	10.		FRECKLES POOKIE LLC		8,085.99	5,268.25	
		2		4.83-	0.00	0.00	2,812.91
					Per Diem Interest:	0.00	2,812.91
					Utility Principal Bal:	727.50	3,540.41
					Utility Delinquent Int/Pnlty:	12.83	3,553.24
2917.	11.		PLACERES,LAURIE & EDWIN H/W		4,029.26	2,625.18	
		2		0.00	0.00	0.00	1,404.08
					Per Diem Interest:	0.00	1,404.08
					Utility Principal Bal:	60.00	1,464.08
					Utility Delinquent Int/Pnlty:	15.80	1,479.88
2917.	12.		MARMOL, HILDA N.		3,101.81	2,020.92	
		2		0.00	0.00	0.00	1,080.89
					Per Diem Interest:	0.00	1,080.89
2917.	13.		DIAZ, ESTEBAN		3,998.34	2,605.03	
		2		0.00	0.00	0.00	1,393.31
					Per Diem Interest:	0.00	1,393.31
					Utility Principal Bal:	170.50	1,563.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	14.		RICKS,YAHAIRA		2,946.77	1,866.49	
		2		0.00	40.29-	0.00	1,039.99
					Per Diem Interest:	0.00	1,039.99
2917.	15.		79-81 HIGHLAND ST LLC		3,112.11	2,027.63	
		2		0.00	0.00	26.94	1,084.48
					Per Diem Interest:	0.00	1,084.48
2917.	17.		77 HIGHLAND ASSOCIATES, LLC		6,186.44	4,030.64	
		2		0.00	0.00	0.00	2,155.80
					Per Diem Interest:	0.00	2,155.80
2917.	18.		ZAVALA,ROBERTO & MARIA H/W		4,372.76	2,848.98	
		2		0.00	0.00	0.00	1,523.78
					Per Diem Interest:	0.00	1,523.78
					Utility Principal Bal:	170.50	1,694.28
2917.	19.		FERRERA, WELLINGTON & ROSA		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
					Utility Principal Bal:	170.50	2,185.05
2917.	20.		DONA PROPERTIES, L.L.C.		8,673.38	5,650.95	
		4C		0.00	0.00	0.00	3,022.43
					Per Diem Interest:	0.00	3,022.43
2917.	21.		DONA PROPERTIES, L.L.C.		2,067.87	1,347.28	
		4A		0.00	0.00	0.00	720.59
					Per Diem Interest:	0.00	720.59
2917.	22.		DONA PROPERTIES, L.L.C.		10,833.99	7,058.65	
		4C		0.00	0.00	0.00	3,775.34
					Per Diem Interest:	0.00	3,775.34
2917.	23.		J A D PROPERTIES LLC		8,992.84	5,859.09	
		2		0.00	0.00	0.00	3,133.75
					Per Diem Interest:	0.00	3,133.75
2917.	24.		RODRIGUEZ,JESUS		2,857.92	1,862.02	
		2		0.00	0.00	0.00	995.90
					Per Diem Interest:	0.00	995.90
					Utility Principal Bal:	110.25	1,106.15
2917.	25.		GOVPAT LLC		2,892.27	1,884.40	
		2		0.00	0.00	17.17	1,007.87
					Per Diem Interest:	0.00	1,007.87
					Utility Principal Bal:	89.75	1,097.62
2917.	26.		N YORK HOUSE INVESTMENT LLC		1,535.45	1,000.39	
		2		0.00	0.00	0.00	535.06
					Per Diem Interest:	0.00	535.06
					Utility Principal Bal:	628.25	1,163.31
					Utility Delinquent Int/Pnlty:	21.65	1,184.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	27.		JCM PROPERTIES XVI LLC		3,091.50	0.00	
		2		0.00	0.00	0.00	3,091.50
					Per Diem Interest:	194.37	3,285.87
					Utility Principal Bal:	628.25	3,914.12
					Utility Delinquent Int/Pnlty:	27.87	3,941.99
2917.	28.		MENDOZA, ALFREDO M		3,020.79	1,550.87	
		2		0.00	414.42-	0.00	1,055.50
					Per Diem Interest:	0.00	1,055.50
2917.	30.		MARQUEZ,JEFFREY Z & GARCIA,SARAH H		4,836.49	3,151.11	
		2		0.00	0.00	0.00	1,685.38
					Per Diem Interest:	0.00	1,685.38
2917.	31.		SILBERMAN SHAMA		4,905.19	3,196.69	
		2		0.00	0.00	28.46	1,708.50
					Per Diem Interest:	0.00	1,708.50
					Utility Principal Bal:	170.50	1,879.00
2917.	33.		GARCIA ORELLI		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
					Utility Principal Bal:	1,193.50	3,166.16
					Utility Delinquent Int/Pnlty:	46.78	3,212.94
2917.	34.		HANZAKOS, LINDSEY G TRUSTEE		6,540.24	4,261.15	
		2		0.00	0.00	0.00	2,279.09
					Per Diem Interest:	0.00	2,279.09
2917.	35.		MIESES,VICTOR M.& MIESES,SAMUEL		5,866.99	3,822.51	
		2		0.00	680.16-	0.00	1,364.32
					Per Diem Interest:	0.00	1,364.32
					Utility Principal Bal:	511.50	1,875.82
					Utility Delinquent Int/Pnlty:	9.02	1,884.84
2917.	36.		FMJ INVESTMENTS LLC		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
2917.	37.		ESCOBAR,LYDIA		5,605.92	3,652.42	
		2		0.00	0.00	0.00	1,953.50
					Per Diem Interest:	0.00	1,953.50
2917.	38.		HERNANDEZ-ABREU,JUAN & SOSA,MIRIAN		4,214.75	2,746.03	
		2		0.00	0.00	0.00	1,468.72
					Per Diem Interest:	0.00	1,468.72
2917.	39.		PACHECO, ADOLFO C/OHELIDA DIGIACOMO		3,472.79	2,181.03	
		2		0.00	0.00	60.79	1,291.76
					Per Diem Interest:	3.88	1,295.64
					Utility Principal Bal:	511.50	1,807.14
					Utility Delinquent Int/Pnlty:	9.02	1,816.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	40.		GALLOZA,ARIEL		4,032.69	2,627.41	
		2		2,653.74-	0.00	0.00	1,248.46-
					Per Diem Interest:	0.00	1,248.46-
2917.	41.		MIESES, VICTOR		7,979.51	5,198.88	
		2		0.00	836.99-	0.00	1,943.64
					Per Diem Interest:	0.00	1,943.64
					Utility Principal Bal:	727.50	2,671.14
					Utility Delinquent Int/Pnlty:	12.83	2,683.97
2917.	42.		MIESES, VICTOR		1,095.77	356.96	
		2		0.00	0.00	4.68	738.81
					Per Diem Interest:	11.74	750.55
2917.	43.		CHOI,SEONG SOOK		11,957.24	7,790.48	
		2		0.00	0.00	0.00	4,166.76
					Per Diem Interest:	0.00	4,166.76
					Utility Principal Bal:	2,149.69	6,316.45
					Utility Delinquent Int/Pnlty:	17.10	6,333.55
2918.	1.		MILLER,CHRISTOPHER J & SANABRIA,S A		7,897.07	5,145.16	
		2		0.00	0.00	0.00	2,751.91
					Per Diem Interest:	0.00	2,751.91
2918.	2.		ALEXANDER,OLSON & ALEXANDER,RACHEL		8,584.07	5,592.76	
		2		0.00	0.00	0.00	2,991.31
					Per Diem Interest:	0.00	2,991.31
					Utility Principal Bal:	323.25	3,314.56
2918.	3.		LEON MACIAS,HERMELINDA		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
					Per Diem Interest:	0.00	1,617.15
2918.	4.		123 HIGHLAND LLC		12,132.42	11,856.93	
		4A		0.00	0.00	0.00	275.49
					Per Diem Interest:	0.00	275.49
					Utility Principal Bal:	438.37	713.86
					Utility Delinquent Int/Pnlty:	7.73	721.59
2918.	5.		OSPREY 61 LLC		5,777.67	3,764.32	
		2		4,369.24-	0.00	0.00	2,355.89-
					Per Diem Interest:	0.00	2,355.89-
2918.	6.		JCM PROPERTIES XVI LLC		3,108.68	2,025.39	
		2		0.00	0.00	0.00	1,083.29
					Per Diem Interest:	0.00	1,083.29
					Utility Principal Bal:	511.50	1,594.79
					Utility Delinquent Int/Pnlty:	9.02	1,603.81
2918.	7.		RODRIGUEZ, HECTOR		6,237.96	4,064.21	
		4A		0.00	0.00	212.38	2,173.75
					Per Diem Interest:	0.00	2,173.75
					Utility Principal Bal:	0.24	2,173.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2918.	7.	B01- - - 4A	RODRIGUEZ, HECTOR		745.40	485.65	
				0.00	0.00	0.00	259.75
					Per Diem Interest:	0.00	259.75
2918.	8.	-C001 - - 2	PATERSON FALLS REALTY G LLC		1,916.74	0.00	
				1,332.78	0.00	0.00	3,249.52
					Per Diem Interest:	219.93	3,469.45
2918.	8.	-C002 - - 2	PATERSON FALLS REALTY G LLC		1,916.74	0.00	
				1,332.78	0.00	0.00	3,249.52
					Per Diem Interest:	219.93	3,469.45
2918.	8.	-C003 - - 2	PATERSON FALLS REALTY G LLC		1,899.56	0.00	
				1,320.84	0.00	0.00	3,220.40
					Per Diem Interest:	217.08	3,437.48
2918.	8.	-C004 - - 2	PATERSON FALLS REALTY G LLC		1,899.56	0.00	
				1,320.84	0.00	0.00	3,220.40
					Per Diem Interest:	217.08	3,437.48
2918.	8.	-C005 - - 2	PATERSON FALLS REALTY G LLC		1,988.87	0.00	
				1,382.93	0.00	0.00	3,371.80
					Per Diem Interest:	231.93	3,603.73
2918.	8.	-C006 - - 2	PATERSON FALLS REALTY G LLC		1,988.87	0.00	
				1,382.93	0.00	0.00	3,371.80
					Per Diem Interest:	231.93	3,603.73
2918.	8.	-C007 - - 2	PATERSON FALLS REALTY G LLC		1,899.56	0.00	
				1,320.84	0.00	0.00	3,220.40
					Per Diem Interest:	217.08	3,437.48
2918.	8.	-C008 - - 2	PATERSON FALLS REALTY G LLC		1,899.56	0.00	
				1,320.84	0.00	0.00	3,220.40
					Per Diem Interest:	217.08	3,437.48
2919.	1.	2	LESIAM ASSET HOLDING LLC		8,388.27	5,465.20	
				0.00	0.00	0.00	2,923.07
					Per Diem Interest:	0.00	2,923.07
					Utility Principal Bal:	727.50	3,650.57
					Utility Delinquent Int/Pnlty:	12.83	3,663.40
2919.	4.	2	BERRIO,ANTONIO		6,409.71	4,176.11	
				0.00	0.00	0.00	2,233.60
					Per Diem Interest:	0.00	2,233.60
2919.	5.	2	ILLIMITABLE II LLC		5,492.57	3,578.56	
				0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
					Utility Principal Bal:	170.50	2,084.51
2919.	6.	2	RIVERA,ERNEST & BRENDA & DANIEL		14,609.06	9,518.22	
				0.00	0.00	0.00	5,090.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,090.84
					Utility Principal Bal:	2,262.75	7,353.59
					Utility Delinquent Int/Pnlty:	87.28	7,440.87
2919.	7.		ALEXANDER, OLSON		6,141.79	4,001.55	
		2		0.00	0.00	0.00	2,140.24
					Per Diem Interest:	0.00	2,140.24
					Utility Principal Bal:	170.50	2,310.74
2919.	8.		RANA,HINESH & GANDHI,VIVEK & KARA,R		4,977.32	3,242.86	
		2		0.00	0.00	0.00	1,734.46
					Per Diem Interest:	0.00	1,734.46
2919.	9.		COLLAZO,CARLOS		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
					Utility Principal Bal:	1,193.50	3,018.93
					Utility Delinquent Int/Pnlty:	38.60	3,057.53
2919.	10.		RANA,HINESH & GANDHI,VIVEK & KARA,R		5,537.22	3,607.66	
		2		0.00	0.00	0.00	1,929.56
					Per Diem Interest:	0.00	1,929.56
2919.	11.		KARA,MANISH		7,134.50	4,648.33	
		2		0.00	0.00	0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
2919.	12.		HODGSON, ASTER W & MARCELINA H/W		4,831.04	3,144.72	
		2		0.00	250.00	0.00	1,936.32
					Per Diem Interest:	0.00	1,936.32
					Utility Principal Bal:	60.00	1,996.32
					Utility Delinquent Int/Pnlty:	15.80	2,012.12
2919.	13.		BAYLOR,MALCOLM K O		3,905.60	2,544.61	
		2		0.00	0.00	0.00	1,360.99
					Per Diem Interest:	0.00	1,360.99
					Utility Principal Bal:	501.40	1,862.39
					Utility Delinquent Int/Pnlty:	8.48	1,870.87
2919.	14.	-C001 - -	MC 14 CONDO 1121 LLC		2,098.79	2,051.13	
		2		0.00	0.00	0.00	47.66
					Per Diem Interest:	0.00	47.66
					Utility Principal Bal:	628.25	675.91
					Utility Delinquent Int/Pnlty:	4.75	680.66
2919.	14.	-C002 - -	MC 14 CONDO 1121 LLC		2,098.79	2,051.13	
		2		0.00	0.00	0.00	47.66
					Per Diem Interest:	0.00	47.66
					Utility Principal Bal:	628.25	675.91
					Utility Delinquent Int/Pnlty:	4.75	680.66
2919.	14.	-C003 - -	MC 14 CONDO 1121 LLC		2,098.79	2,051.13	
		2		0.00	0.00	0.00	47.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	47.66
					Utility Principal Bal:	628.25	675.91
					Utility Delinquent Int/Pnlty:	4.75	680.66
2919.	15.	-C001 - -	JCM INVESTORS 1012, LLC		2,744.57	1,788.16	
		2		0.00	0.00	0.00	956.41
					Per Diem Interest:	0.00	956.41
2919.	15.	-C003 - -	JCM INVESTORS 1012, LLC		2,631.21	877.88	
		2		0.00	0.00	0.00	1,753.33
					Per Diem Interest:	27.51	1,780.84
2919.	16.		12 ROSA PARKS LLC		12,980.87	8,492.84	
		4A		0.00	0.00	155.50	4,488.03
					Per Diem Interest:	0.00	4,488.03
					Utility Principal Bal:	276.79	4,764.82
2919.	17.		HADJIYSKI,RAMIZ		9,209.24	6,000.08	
		2		0.00	0.00	0.00	3,209.16
					Per Diem Interest:	0.00	3,209.16
2919.	18.		119 PUTNAM ST LLC		5,489.14	3,576.33	
		2		0.00	0.00	0.00	1,912.81
					Per Diem Interest:	0.00	1,912.81
					Utility Principal Bal:	681.90	2,594.71
2919.	19.		JCM PROPERTIES XVII LLC		10,346.22	6,740.86	
		2		0.00	0.00	0.00	3,605.36
					Per Diem Interest:	0.00	3,605.36
2919.	20.		115 PUTNAM NJ LLC		7,790.59	5,063.10	
		2		0.00	0.00	41.88	2,727.49
					Per Diem Interest:	0.94	2,728.43
					Utility Principal Bal:	1,697.50	4,425.93
					Utility Delinquent Int/Pnlty:	50.09	4,476.02
2919.	21.		GIBBS,TYRONE &HIBBERT,AUDLETT &ETAL		9,899.67	6,449.92	
		2		0.00	0.00	0.00	3,449.75
					Per Diem Interest:	0.00	3,449.75
					Utility Principal Bal:	485.00	3,934.75
2919.	22.		PATERSON FALLS REALTY GROUP LLC		4,451.76	0.00	
		2		4,448.20	0.00	0.00	8,899.96
					Per Diem Interest:	992.80	9,892.76
					Utility Principal Bal:	1,074.34	10,967.10
					Utility Delinquent Int/Pnlty:	22.47	10,989.57
2919.	23.		PATERSON FALLS REALTY GROUP LLC		5,104.41	3,374.01	
		2		0.00	0.00	146.33	1,730.40
					Per Diem Interest:	0.00	1,730.40
					Utility Principal Bal:	974.62	2,705.02
					Utility Delinquent Int/Pnlty:	9.02	2,714.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2919.	24.		GOVPAT LLC		4,668.17	2,975.29	
		2		0.00	0.00	1.13	1,692.88
					Per Diem Interest:	1.94	1,694.82
					Utility Principal Bal:	170.50	1,865.32
2919.	25.		PEREZ-FERNANDEZ,JACOBO A		4,022.39	2,620.70	
		2		0.00	0.00	0.00	1,401.69
					Per Diem Interest:	0.00	1,401.69
					Utility Principal Bal:	628.25	2,029.94
					Utility Delinquent Int/Pnlty:	18.01	2,047.95
2920.	1.		TORDJMAN ABRAHAM		4,630.39	3,035.43	
		2		0.00	0.00	131.24	1,594.96
					Per Diem Interest:	0.00	1,594.96
2920.	2.		KRSTNOVSKI, JOSIV		4,259.40	2,775.12	
		2		0.00	0.00	16.35	1,484.28
					Per Diem Interest:	0.00	1,484.28
2920.	5.		FLOOD, LEROY		5,640.27	3,674.80	
		2		247.22-	0.00	0.00	1,718.25
					Per Diem Interest:	0.00	1,718.25
2920.	6.		RIVERA, VIRGENMINA		6,430.32	6,284.31	
		2		0.00	0.00	0.00	146.01
					Per Diem Interest:	0.00	146.01
2920.	7.		RIVERA, TERESA		5,489.14	5,364.49	
		2		0.00	0.00	39.71	124.65
					Per Diem Interest:	0.00	124.65
2920.	8.		THOMAS ISAIAH J		5,186.85	3,379.38	
		2		3,168.74-	0.00	0.00	1,361.27-
					Per Diem Interest:	0.00	1,361.27-
					Utility Principal Bal:	1,193.50	167.77-
					Utility Delinquent Int/Pnlty:	43.72	124.05-
2920.	9.		HAGGETT, GLENN & BURNS, BRUCE		5,386.09	3,509.19	
		2		0.00	0.00	0.00	1,876.90
					Per Diem Interest:	0.00	1,876.90
2920.	10.		CORTES JONATHAN		5,269.29	3,433.09	
		2		0.00	0.00	0.00	1,836.20
					Per Diem Interest:	0.00	1,836.20
					Utility Principal Bal:	362.83	2,199.03
					Utility Delinquent Int/Pnlty:	1.15	2,200.18
2920.	11.		RIVERA,ERICK		4,973.89	3,240.63	
		2		182.98-	0.00	0.00	1,550.28
					Per Diem Interest:	0.00	1,550.28
					Utility Principal Bal:	236.59	1,786.87
2920.	12.		PONTE, ADOLFO		5,994.08	3,905.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	73.32	2,088.77
					Per Diem Interest:	0.00	2,088.77
2920.	14.		PARAGON NJ PROPERTIES, LLC		14,423.57	4,698.68	
		4C		0.00	0.00	124.52	9,724.89
					Per Diem Interest:	286.03	10,010.92
					Utility Principal Bal:	605.28	10,616.20
					Utility Delinquent Int/Pnlty:	10.67	10,626.87
2920.	15.		30-36 GRAHAM AVE LLC		10,669.11	7,951.23	
		2		0.00	0.00	0.00	2,717.88
					Per Diem Interest:	0.00	2,717.88
					Utility Principal Bal:	928.24	3,646.12
2920.	16.		WILLIAMS,ANDREW		4,280.01	2,788.55	
		2		0.00	0.00	0.00	1,491.46
					Per Diem Interest:	0.00	1,491.46
					Utility Principal Bal:	398.57	1,890.03
					Utility Delinquent Int/Pnlty:	4.75	1,894.78
2920.	17.		115 WARREN ST LLC		5,399.82	0.00	
		2		3,751.90	0.00	0.00	9,151.72
					Per Diem Interest:	865.00	10,016.72
					Utility Principal Bal:	745.72	10,762.44
					Utility Delinquent Int/Pnlty:	9.02	10,771.46
2920.	18.		HAGGETT, GENN E & BURNS, BRUCE B		4,726.56	3,079.49	
		2		0.00	0.00	0.00	1,647.07
					Per Diem Interest:	0.00	1,647.07
2920.	19.		HENRIQUES, TREVOR		5,705.54	3,717.32	
		2		0.00	0.00	33.32	1,988.22
					Per Diem Interest:	0.00	1,988.22
					Utility Principal Bal:	170.50	2,158.72
2920.	20.		GOLDBERG DAVID & SCHWARTZ CHAIM		4,874.27	3,175.72	
		2		0.00	0.00	0.00	1,698.55
					Per Diem Interest:	0.00	1,698.55
					Utility Principal Bal:	485.96	2,184.51
					Utility Delinquent Int/Pnlty:	7.67	2,192.18
2920.	21.		ADOMETTO,CHARLES & PETRAZZUOLO,A		4,709.39	3,064.80	
		2		0.00	0.00	25.99	1,644.59
					Per Diem Interest:	0.20	1,644.79
2920.	22.		UNITY MISSIONARY CHURCH		3,826.59	2,493.13	
		2		0.00	0.00	0.00	1,333.46
					Per Diem Interest:	0.00	1,333.46
2921.	2.		INVESTMENT ASSOCIATES OF AMERI, LLC		6,540.24	4,261.15	
		2		0.00	0.00	120.95	2,279.09
					Per Diem Interest:	0.00	2,279.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2921.	5.		CEDAR RIDGE ASSOCIATES LLP		5,042.59	3,285.39	
		2		0.00	0.00	0.00	1,757.20
					Per Diem Interest:	0.00	1,757.20
2921.	6.	-C001 - -	PATERSON HABITAT FOR HUMANITY INC		3,572.40	2,327.52	
		2		0.00	0.00	0.00	1,244.88
					Per Diem Interest:	0.00	1,244.88
2921.	6.	-C002 - -	BRYANT, JULIA A.		3,297.60	2,133.71	
		2		71.77-	0.00	2.90	1,092.12
					Per Diem Interest:	0.45	1,092.57
					Utility Principal Bal:	269.25	1,361.82
					Utility Delinquent Int/Pnlty:	4.75	1,366.57
2921.	7.		CMF WATSON GROUP 43 CV22 LLC		6,402.84	4,171.63	
		2		0.00	0.00	0.00	2,231.21
					Per Diem Interest:	0.00	2,231.21
					Utility Principal Bal:	727.50	2,958.71
					Utility Delinquent Int/Pnlty:	12.83	2,971.54
2921.	8.		HAGGETT, GLENN & BURNS, BRUCE		3,946.82	2,571.46	
		2		0.00	0.00	0.00	1,375.36
					Per Diem Interest:	0.00	1,375.36
2921.	9.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,418.24	0.00	
		2		0.00	0.00	0.00	2,418.24
					Per Diem Interest:	70.67	2,488.91
					Utility Principal Bal:	628.25	3,117.16
					Utility Delinquent Int/Pnlty:	38.09	3,155.25
2921.	9.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		3,366.30	0.00	
		2		0.00	0.00	0.00	3,366.30
					Per Diem Interest:	122.57	3,488.87
					Utility Principal Bal:	628.25	4,117.12
					Utility Delinquent Int/Pnlty:	38.09	4,155.21
2921.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		3,160.20	0.00	
		2		0.00	0.00	0.00	3,160.20
					Per Diem Interest:	111.28	3,271.48
					Utility Principal Bal:	628.25	3,899.73
					Utility Delinquent Int/Pnlty:	38.09	3,937.82
2921.	10.	-C001 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		3,125.85	2,036.58	
		2		0.00	0.00	0.00	1,089.27
					Per Diem Interest:	0.00	1,089.27
					Utility Principal Bal:	359.00	1,448.27
					Utility Delinquent Int/Pnlty:	11.29	1,459.56
2921.	10.	-C002 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		2,260.24	1,472.61	
		2		0.00	0.00	0.00	787.63
					Per Diem Interest:	0.00	787.63
					Utility Principal Bal:	359.00	1,146.63
					Utility Delinquent Int/Pnlty:	11.29	1,157.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2921.	10.	-C003 - -	UMAROVA,MUKHAYO & HABILOVA,MAMURA		1,882.39	1,226.43	
		2		0.00	0.00	0.00	655.96
					Per Diem Interest:	0.00	655.96
					Utility Principal Bal:	359.00	1,014.96
					Utility Delinquent Int/Pnlty:	11.29	1,026.25
2921.	11.		152-156 PUTNAM STREET, LLC		8,649.34	5,635.29	
		4B		0.00	0.00	192.53	3,014.05
					Per Diem Interest:	0.00	3,014.05
2921.	12.		MERCADO, ROSA		4,575.42	2,981.02	
		2		0.00	520.00-	0.00	1,074.40
					Per Diem Interest:	0.00	1,074.40
2921.	13.		MC KINLEY,CHRISTEENA		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
					Utility Principal Bal:	118.92-	1,961.47
2921.	14.		ABARCA, JOSE R.		6,176.14	4,023.93	
		2		0.00	0.00	0.00	2,152.21
					Per Diem Interest:	0.00	2,152.21
					Utility Principal Bal:	341.00	2,493.21
2921.	15.		PGC ENTERPRISES,LLC		1,490.79	971.29	
		4A		0.00	0.00	0.00	519.50
					Per Diem Interest:	0.00	519.50
2921.	16.		PGC ENTERPRISES,LLC		3,039.98	1,980.63	
		4A		0.00	0.00	0.00	1,059.35
					Per Diem Interest:	0.00	1,059.35
2921.	17.		PGC ENTERPRISES,LLC		2,799.53	1,823.97	
		4A		0.00	0.00	0.00	975.56
					Per Diem Interest:	0.00	975.56
2921.	19.		VIDAL,CHARLIE D		4,122.00	2,685.60	
		2		328.56-	0.00	0.00	1,107.84
					Per Diem Interest:	0.00	1,107.84
2921.	20.		AYALA, JULIO E. & NELLY		4,743.74	3,090.68	
		2		0.00	0.00	0.00	1,653.06
					Per Diem Interest:	0.00	1,653.06
2921.	21.		POPE,GREGORY B.& POPE,BETTY A.H/W		4,280.01	2,788.55	
		2		0.00	0.00	0.00	1,491.46
					Per Diem Interest:	0.00	1,491.46
					Utility Principal Bal:	628.25	2,119.71
					Utility Delinquent Int/Pnlty:	25.69	2,145.40
2921.	23.		JONES, FURMAN & LUGENIA		5,839.50	3,127.35	
		2		0.00	677.25-	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.61	2,205.51
2921.	24.		MARTINEZ,FRANKLIN & ZOILA		3,538.05	2,305.14	
		2		0.00	0.00	0.00	1,232.91
				Per Diem Interest:		0.00	1,232.91
				Utility Principal Bal:		60.00	1,292.91
				Utility Delinquent Int/Pnlty:		15.80	1,308.71
2921.	25.		DICKSON, LEROY		3,232.34	2,093.07	
		2		0.00	0.00	11.84	1,139.27
				Per Diem Interest:		0.34	1,139.61
2921.	26.		DICKSON, LEROY		1,071.72	680.71	
		2		0.00	15.77-	4.97	375.24
				Per Diem Interest:		0.05	375.29
2922.	1.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,291.15	1,492.75	
		2		0.00	0.00	0.00	798.40
				Per Diem Interest:		0.00	798.40
2922.	1.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,291.15	1,492.75	
		2		0.00	0.00	0.00	798.40
				Per Diem Interest:		0.00	798.40
2922.	1.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,916.74	1,248.81	
		2		0.00	0.00	0.00	667.93
				Per Diem Interest:		0.00	667.93
2922.	2.		WHITAKER,OLA M & WHITAKER,LARRY D		4,613.21	3,005.64	
		2		0.00	0.00	0.00	1,607.57
				Per Diem Interest:		0.00	1,607.57
				Utility Principal Bal:		341.00	1,948.57
2922.	3.		HEINE, ELLEN		4,132.31	2,692.32	
		2		0.00	0.00	0.00	1,439.99
				Per Diem Interest:		0.00	1,439.99
			Sp Charges Account Id: 12-8843C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		350.00	1,789.99
				Utility Principal Bal:		170.50	1,960.49
2922.	4.		PATERSON FALLS REALTY GROUP LLC		3,290.74	0.00	
		2		3,288.09	0.00	0.00	6,578.83
				Per Diem Interest:		688.46	7,267.29
				Utility Principal Bal:		1,068.40	8,335.69
				Utility Delinquent Int/Pnlty:		23.14	8,358.83
2922.	5.		CESPEDES MADELYN A & SANCHEZ ALEXIS		8,707.73	5,673.33	
		2		0.00	0.00	0.00	3,034.40
				Per Diem Interest:		0.00	3,034.40
2922.	6.		PARAGO ASSET HOLDINGS P1 LLC		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
				Per Diem Interest:		0.00	1,914.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1,193.50	3,107.51
				Utility Delinquent Int/Pnlty:		21.66	3,129.17
2922.	7.		JASON R REALTY LLC		6,526.50	4,252.20	
		2		0.00	0.00	0.00	2,274.30
				Per Diem Interest:		0.00	2,274.30
2922.	8.		CUEVAS, ALBARO		8,457.50	2,661.94	
		2		0.00	223.80-	83.91	5,571.76
				Per Diem Interest:		138.31	5,710.07
2922.	9.		LAM, KING FUNG		4,798.70	3,126.49	
		2		0.00	0.00	0.00	1,672.21
				Per Diem Interest:		0.00	1,672.21
2922.	10.		HILARIO HECTOR S & EDITH F		4,881.14	3,180.20	
		2		0.00	0.00	63.57	1,700.94
				Per Diem Interest:		0.00	1,700.94
2922.	11.		LYON RENOVATION PATERSON LLC		5,379.21	3,504.71	
		2		0.00	0.00	0.00	1,874.50
				Per Diem Interest:		0.00	1,874.50
2922.	12.		RODRIGUEZ,NORMA & SANCHEZ,JOEL		3,641.10	2,372.28	
		2		0.00	0.00	0.00	1,268.82
				Per Diem Interest:		0.00	1,268.82
				Utility Principal Bal:		432.76	1,701.58
				Utility Delinquent Int/Pnlty:		4.85	1,706.43
2922.	13.		ESTEVEZ JHAN C		6,241.40	4,066.45	
		2		0.00	0.00	0.00	2,174.95
				Per Diem Interest:		0.00	2,174.95
				Utility Principal Bal:		969.50	3,144.45
				Utility Delinquent Int/Pnlty:		9.02	3,153.47
2922.	14.		RODRIGUEZ, JONNY		6,478.41	4,220.87	
		2		0.00	0.00	0.00	2,257.54
				Per Diem Interest:		0.00	2,257.54
				Utility Principal Bal:		1,193.50	3,451.04
				Utility Delinquent Int/Pnlty:		39.82	3,490.86
2922.	16.		172 LYON ST LLC		1,858.34	605.38	
		4A		0.00	0.00	1.88	1,252.96
				Per Diem Interest:		19.91	1,272.87
				Utility Principal Bal:		168.00	1,440.87
				Utility Delinquent Int/Pnlty:		2.96	1,443.83
2922.	17.		DAVIS,REGINALD		4,527.34	2,949.69	
		2		0.00	0.00	0.00	1,577.65
				Per Diem Interest:		0.00	1,577.65
2922.	18.		HUBERT, LAURA		3,424.70	2,231.29	
		2		0.00	0.00	0.00	1,193.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,193.41
2922.	19.		ORIACH JIMENEZ,ELIGIO E.		5,200.59	3,388.33	
		2		0.00	0.00	0.00	1,812.26
					Per Diem Interest:	0.00	1,812.26
					Utility Principal Bal:	170.50	1,982.76
2922.	20.		ROBINSON, NORMAN & LULU H/W		7,836.66	7,654.22	
		2		0.00	0.00	0.39	182.44
					Per Diem Interest:	0.00	182.44
2922.	21.		172 LYON ST LLC		8,515.37	2,774.00	
		4A		0.00	0.00	13.59	5,741.37
					Per Diem Interest:	143.61	5,884.98
2922.	22.	-C001 - -	PFRG FORTE 79 CV20 LLC		4,702.52	0.00	
		2		4,667.48	0.00	0.00	9,370.00
					Per Diem Interest:	1,051.39	10,421.39
					Utility Principal Bal:	898.20	11,319.59
					Utility Delinquent Int/Pnlty:	37.24	11,356.83
2922.	22.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		3,112.11	0.00	
		2		2,163.98	0.00	0.00	5,276.09
					Per Diem Interest:	435.52	5,711.61
2922.	22.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		3,112.11	2,027.63	
		2		945.64-	0.00	0.00	138.84
					Per Diem Interest:	0.00	138.84
2922.	24.		PANIAGUA, ROSA & QUIJADA,FRANCISCO		9,116.49	5,939.65	
		2		0.00	0.00	0.00	3,176.84
					Per Diem Interest:	0.00	3,176.84
					Utility Principal Bal:	1,193.50	4,370.34
					Utility Delinquent Int/Pnlty:	21.66	4,392.00
2922.	25.		141-151 PUTNAM ST ASSOCIATES LLC		23,495.40	15,307.92	
		4A		0.00	0.00	0.00	8,187.48
					Per Diem Interest:	0.00	8,187.48
					Utility Principal Bal:	226.16-	7,961.32
2923.	1.		SANCHEZ,ROBERTO A.		6,320.40	4,117.92	
		2		0.00	0.00	17.77	2,202.48
					Per Diem Interest:	0.00	2,202.48
2923.	2.		YORK INVESTMENTS LLC		5,107.85	3,327.91	
		2		0.00	0.00	0.00	1,779.94
					Per Diem Interest:	0.00	1,779.94
2923.	3.		TENAUD,FABIAN & ACOSTA,SANDRA		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43
					Per Diem Interest:	0.00	1,904.43
2923.	5.		HENSZ,WILLIAM & LAHOMA H/W		4,376.19	2,851.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,524.98
					Per Diem Interest:	0.00	1,524.98
2923.	6.		HENSZ,WILLIAM 111 & HENSZ,LAHOMA		4,376.19	2,851.21	
		2		0.00	0.00	0.00	1,524.98
					Per Diem Interest:	0.00	1,524.98
2923.	8.		BROMFIELD,TASHANE		5,341.43	3,480.09	
		2		0.00	0.00	0.00	1,861.34
					Per Diem Interest:	0.00	1,861.34
					Utility Principal Bal:	450.23	2,311.57
					Utility Delinquent Int/Pnlty:	4.75	2,316.32
2923.	8.01		VAN BLARCOM ST LLC		1,030.50	671.40	
		2		0.00	0.00	0.00	359.10
					Per Diem Interest:	0.00	359.10
					Utility Principal Bal:	269.25	628.35
					Utility Delinquent Int/Pnlty:	4.75	633.10
2923.	9.		SPANN, TIFFANY		6,780.69	4,417.81	
		2		0.00	0.00	0.00	2,362.88
					Per Diem Interest:	0.00	2,362.88
					Utility Principal Bal:	1,193.50	3,556.38
					Utility Delinquent Int/Pnlty:	70.18	3,626.56
2923.	10.		29 NORTH YORK ST LLC		5,891.03	3,838.17	
		2		0.00	0.00	0.00	2,052.86
					Per Diem Interest:	0.00	2,052.86
					Utility Principal Bal:	2,322.00	4,374.86
					Utility Delinquent Int/Pnlty:	15.80	4,390.66
2923.	11.		27 NORTH YORK STREET LLC		4,166.66	2,714.70	
		2		0.00	0.00	0.00	1,451.96
					Per Diem Interest:	0.00	1,451.96
					Utility Principal Bal:	633.74	2,085.70
					Utility Delinquent Int/Pnlty:	9.02	2,094.72
2923.	12.		CMF BERGEN GROUP 42 CV22 LLC		5,976.90	5,785.27	
		2		0.00	0.00	0.00	191.63
					Per Diem Interest:	0.00	191.63
					Utility Principal Bal:	511.50	703.13
					Utility Delinquent Int/Pnlty:	9.02	712.15
2923.	13.		GUZMAN-TATIS, FRANCIS A.		10,054.25	6,550.63	
		2		0.00	0.00	0.00	3,503.62
					Per Diem Interest:	0.00	3,503.62
2923.	14.		ARRIETA,DARWIN J. & JESUS R.		4,888.01	3,184.68	
		2		0.00	0.00	17.84	1,703.33
					Per Diem Interest:	0.00	1,703.33
2923.	15.		MOPOSITA,RENE & ALVAREZ,ANGELA H/W		3,242.64	2,112.67	
		2		0.00	0.00	43.51	1,129.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,129.97
2923.	17.		BALBI, ORLANDO B		4,393.37	2,862.40	
		2		0.00	0.00	0.00	1,530.97
					Per Diem Interest:	0.00	1,530.97
2923.	18.		FIGUEROA,ADAM		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
					Per Diem Interest:	0.00	2,806.97
					Utility Principal Bal:	1,331.78	4,138.75
					Utility Delinquent Int/Pnlty:	12.83	4,151.58
2923.	19.		NOLES, VICTOR & JUANA		3,994.91	2,602.80	
		2		0.00	0.00	0.00	1,392.11
					Per Diem Interest:	0.00	1,392.11
2923.	20.		ESCATE,ANTONIETA J.		6,344.45	4,133.59	
		2		0.00	0.00	0.00	2,210.86
					Per Diem Interest:	0.00	2,210.86
					Utility Principal Bal:	485.00	2,695.86
2923.	21.		HERNANDEZ,MARCELINO		4,362.45	2,842.26	
		2		0.00	0.00	95.93	1,520.19
					Per Diem Interest:	0.00	1,520.19
					Utility Principal Bal:	510.30	2,030.49
					Utility Delinquent Int/Pnlty:	9.02	2,039.51
2923.	22.		167 LYON STREET, LLC		1,988.87	1,295.80	
		2		0.00	0.00	0.00	693.07
					Per Diem Interest:	0.00	693.07
					Utility Principal Bal:	628.21	1,321.28
					Utility Delinquent Int/Pnlty:	25.55	1,346.83
2923.	23.		JCM PROPERTIES XVII LLC		2,504.12	1,631.50	
		2		0.00	0.00	0.00	872.62
					Per Diem Interest:	0.00	872.62
					Utility Principal Bal:	269.25	1,141.87
					Utility Delinquent Int/Pnlty:	4.75	1,146.62
2923.	24.		TEJEDA, JOSE		8,257.74	5,380.15	
		2		0.00	0.00	0.00	2,877.59
					Per Diem Interest:	0.00	2,877.59
					Utility Principal Bal:	1,070.74	3,948.33
					Utility Delinquent Int/Pnlty:	12.83	3,961.16
2923.	25.		JCM PROPERTIES IX, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	801.25	801.25
					Utility Delinquent Int/Pnlty:	14.13	815.38
2923.	25.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,552.62	0.00	
		2		0.00	0.00	0.00	1,552.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	43.38	1,596.00
2923.	25.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,157.19	0.00	
		2		0.00	0.00	0.00	2,157.19
					Per Diem Interest:	60.28	2,217.47
2923.	25.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		3,417.83	0.00	
		2		0.00	0.00	0.00	3,417.83
					Per Diem Interest:	125.38	3,543.21
2923.	26.		REPUBLIXE HOLDINGS II LLC		4,523.90	2,952.72	
		2		0.00	0.00	53.03	1,571.18
					Per Diem Interest:	0.00	1,571.18
					Utility Principal Bal:	511.50	2,082.68
					Utility Delinquent Int/Pnlty:	9.02	2,091.70
2924.	1.		J A D PROPERTIES LLC		22,210.71	14,470.91	
		4C		0.00	0.00	0.00	7,739.80
					Per Diem Interest:	0.00	7,739.80
2924.	2.		KHALIQUE INVESTMENTS, LLC		6,574.59	4,283.53	
		2		0.00	0.00	32.05	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	511.50	2,802.56
					Utility Delinquent Int/Pnlty:	9.02	2,811.58
2924.	3.		244 VAN BLARCOM ST LLC		3,761.33	2,450.61	
		2		0.00	0.00	0.00	1,310.72
					Per Diem Interest:	0.00	1,310.72
					Utility Principal Bal:	965.91	2,276.63
					Utility Delinquent Int/Pnlty:	9.02	2,285.65
2924.	4.		MARC'S KASH LLC		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
2924.	5.		GUZMAN PENA, MOISES D.		7,374.95	4,804.99	
		2		0.00	0.00	0.00	2,569.96
					Per Diem Interest:	0.00	2,569.96
2924.	6.		FUSARO, FRANK		5,753.63	3,414.19	
		2		0.00	334.46-	0.00	2,004.98
					Per Diem Interest:	0.00	2,004.98
					Utility Principal Bal:	170.50	2,175.48
2924.	7.		MATRILLE, JOSE		5,283.04	3,442.05	
		2		0.00	0.00	0.00	1,840.99
					Per Diem Interest:	0.00	1,840.99
					Utility Principal Bal:	511.50	2,352.49
					Utility Delinquent Int/Pnlty:	9.02	2,361.51
2924.	10.		GARCIA FERREIRA,S.H.& TORRES,JUANA		3,070.89	2,000.77	
		2		167.02-	0.00	0.00	903.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	903.10
2924.	11.		PERALTA, JOSEFINA & PERALTA, VIDAL		9,896.24	6,447.68	
		2		167.81-	0.00	0.00	3,280.75
					Per Diem Interest:	0.00	3,280.75
2924.	12.		FALCO, F. & MAFFEI, V.		8,061.95	5,252.59	
		2		0.00	0.00	0.00	2,809.36
					Per Diem Interest:	0.00	2,809.36
2926.	1.	B01- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		412.20	268.56	
		4A		0.00	0.00	0.00	143.64
					Per Diem Interest:	0.00	143.64
2926.	1.	B02- - -	NEW JERSEY TRANSIT RAIL OPERATIONS		412.20	268.56	
		4A		0.00	0.00	0.00	143.64
					Per Diem Interest:	0.00	143.64
3001.	1.		E.N.A. MEAT PACKING CORP.,		15,697.95	10,227.66	
		4A		0.00	0.00	0.00	5,470.29
					Per Diem Interest:	0.00	5,470.29
					Utility Principal Bal:	290.55	5,760.84
					Utility Delinquent Int/Pnlty:	9.51	5,770.35
3001.	2.		E.N.A. MEAT PACKING CORP.,		47,186.60	30,743.41	
		4B		0.00	0.00	0.00	16,443.19
					Per Diem Interest:	0.00	16,443.19
					Utility Principal Bal:	7,113.93	23,557.12
3002.	1.		ABBA INDUSTRIES,LLC		7,773.41	5,064.60	
		4A		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
					Utility Principal Bal:	331.72	3,040.53
3002.	2.		ABBA INDUSTRIES,LLC		5,849.81	3,811.32	
		4A		0.00	0.00	0.00	2,038.49
					Per Diem Interest:	0.00	2,038.49
					Utility Principal Bal:	205.71	2,244.20
3002.	4.		ABBA INDUSTRIES,LLC		6,014.69	3,918.74	
		4A		0.00	0.00	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
					Utility Principal Bal:	177.08	2,273.03
3002.	5.		ABBA INDUSTRIES,LLC		9,800.06	6,385.02	
		4A		0.00	0.00	0.00	3,415.04
					Per Diem Interest:	0.00	3,415.04
					Utility Principal Bal:	294.03	3,709.07
3002.	6.		ABBA INDUSTRIES,LLC		1,875.51	1,221.95	
		4A		0.00	0.00	0.00	653.56
					Per Diem Interest:	0.00	653.56
					Utility Principal Bal:	79.97	733.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3002.	7.		ABDALLAH, MOHAMMAD		6,519.64	4,247.73	
		4A		0.00	0.00	34.20	2,271.91
					Per Diem Interest:	0.00	2,271.91
					Utility Principal Bal:	697.45	2,969.36
					Utility Delinquent Int/Pnlty:	9.29	2,978.65
3002.	8.		ABDALLAH, MOHAMMAD		15,546.81	10,129.19	
		4A		0.00	0.00	114.87	5,417.62
					Per Diem Interest:	0.00	5,417.62
					Utility Principal Bal:	629.11	6,046.73
					Utility Delinquent Int/Pnlty:	65.83	6,112.56
3003.	1.		E.N.A MEAT PACKING CORP.,		10,590.11	6,899.76	
		4A		0.00	0.00	0.00	3,690.35
					Per Diem Interest:	0.00	3,690.35
					Utility Principal Bal:	2,880.60	6,570.95
3003.	2.		E.N.A. MEAT PACKING CORP		8,082.56	5,266.02	
		4A		0.00	0.00	0.00	2,816.54
					Per Diem Interest:	0.00	2,816.54
3003.	3.		E.N.A. MEAT PACKING CORP.		2,304.89	1,501.70	
		4A		0.00	0.00	0.00	803.19
					Per Diem Interest:	0.00	803.19
3003.	4.		ENA MEAT PACKING		1,380.87	899.68	
		4A		0.00	0.00	0.00	481.19
					Per Diem Interest:	0.00	481.19
3003.	5.		E.N.A. MEAT PACKING CORP.		1,112.94	725.11	
		4A		0.00	0.00	0.00	387.83
					Per Diem Interest:	0.00	387.83
					Utility Principal Bal:	304.05	691.88
					Utility Delinquent Int/Pnlty:	5.36	697.24
3003.	6.		E.N.A. MEAT PACKING CORP		1,779.34	1,159.29	
		4A		0.00	0.00	0.00	620.05
					Per Diem Interest:	0.00	620.05
3003.	7.		E.N.A. MEAT PACKING CORP.		422.51	275.28	
		4A		0.00	0.00	0.00	147.23
					Per Diem Interest:	0.00	147.23
3003.	8.		E.N.A. MEAT PACKING CORP		1,617.89	1,054.10	
		4A		0.00	0.00	0.00	563.79
					Per Diem Interest:	0.00	563.79
3003.	9.		E.N.A. MEAT PACKING CORP.		23,911.04	15,578.72	
		4A		0.00	0.00	0.00	8,332.32
					Per Diem Interest:	0.00	8,332.32
					Utility Principal Bal:	397.98	8,730.30
					Utility Delinquent Int/Pnlty:	7.02	8,737.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3004.	1.		MARIN-AHUALT,JULIO & MIGUEL		2,785.79	1,815.02	
		1		0.00	0.00	0.00	970.77
					Per Diem Interest:	0.00	970.77
3004.	2.		MARIN-AHUATL,JULIO & MIGUEL		9,106.19	5,932.94	
		4A		0.00	0.00	0.00	3,173.25
					Per Diem Interest:	0.00	3,173.25
3004.	2.	B01- - -	COVELLO, PETER		745.40	0.00	
		4A		0.00	0.00	0.00	745.40
					Per Diem Interest:	46.87	792.27
3005.	3.		BURT-MILLER, B & WF C/O HAYES, RUTH		3,737.29	2,434.95	
		2		0.00	0.00	32.73	1,302.34
					Per Diem Interest:	0.00	1,302.34
					Utility Principal Bal:	89.75	1,392.09
3005.	4.		CMF WATSON GROUP 43 CV22 LLC		5,238.38	5,114.43	
		2		0.00	0.00	0.00	123.95
					Per Diem Interest:	0.00	123.95
					Utility Principal Bal:	511.50	635.45
					Utility Delinquent Int/Pnlty:	9.02	644.47
3005.	5.		57 WARREN STREET INC.,		666.39	0.00	
		1		0.00	0.00	2.85	666.39
					Per Diem Interest:	15.53	681.92
			Sp Charges Account Id: 17-8926C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,181.92
3005.	7.		PAT PUB SCHOOL/BISINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,928.73	1,928.73
					Utility Delinquent Int/Pnlty:	34.00	1,962.73
3005.	9.		PEARSON, OZALEE		3,026.24	1,526.23	
		2		445.45-	0.00	22.43	1,054.56
					Per Diem Interest:	7.62	1,062.18
3005.	10.		HHDD, LLC		4,070.48	2,652.03	
		2		0.00	0.00	0.00	1,418.45
					Per Diem Interest:	0.00	1,418.45
			Sp Charges Account Id: 17-8928C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,918.45
3006.	2.		GHALYOUN, BADER ABU & YOUSEF, NADIA		7,419.60	4,834.08	
		2		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
3006.	3.		DIAZ, ORLANDO JR C/O DEALBA MAYDA I		8,453.54	5,507.72	
		2		0.00	0.00	0.00	2,945.82
					Per Diem Interest:	0.00	2,945.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3006.	4.		M J AUTO PARTS WORLD LLC		1,377.44	897.44	
		1		0.00	0.00	0.00	480.00
					Per Diem Interest:	0.00	480.00
3006.	5.		M&J AUTO WORLD LLC		333.20	217.09	
		1		0.00	0.00	0.00	116.11
					Per Diem Interest:	0.00	116.11
3006.	6.		PIPKIN, SIMMIE		3,661.71	2,385.71	
		2		0.00	0.00	39.96	1,276.00
					Per Diem Interest:	0.00	1,276.00
3006.	7.		PETER HILL, LLC		5,327.69	3,471.14	
		2		0.00	0.00	94.59	1,856.55
					Per Diem Interest:	0.00	1,856.55
					Utility Principal Bal:	1,193.50	3,050.05
					Utility Delinquent Int/Pnlty:	86.01	3,136.06
3006.	8.		PETER HILL, LLC		5,571.57	3,630.04	
		2		0.00	0.00	165.17	1,941.53
					Per Diem Interest:	0.00	1,941.53
					Utility Principal Bal:	682.00	2,623.53
3006.	9.		GARCIA, JUAN & CARMEN H/W & MICHELE		5,396.39	3,515.90	
		2		0.00	0.00	0.00	1,880.49
					Per Diem Interest:	0.00	1,880.49
3006.	10.		LOWE,DAVID & DUKES,ERNESTINE H/W		4,881.14	3,180.20	
		2		0.00	0.00	0.00	1,700.94
					Per Diem Interest:	0.00	1,700.94
3006.	11.		JAQUEZ,REALTY INC		15,234.23	0.00	
		4A		10,592.99	0.00	0.00	25,827.22
					Per Diem Interest:	2,933.40	28,760.62
					Utility Principal Bal:	2,435.69	31,196.31
					Utility Delinquent Int/Pnlty:	132.80	31,329.11
3006.	12.		50-52 ROSA PARKS BLVD LLC		12,980.87	148.93	
		4C		0.00	0.00	0.00	12,831.94
					Per Diem Interest:	699.24	13,531.18
					Utility Principal Bal:	5,706.21	19,237.39
					Utility Delinquent Int/Pnlty:	1,042.49	20,279.88
3006.	13.		DILLSIO,FILIPO		508.39	331.23	
		1		0.00	0.00	0.00	177.16
					Per Diem Interest:	0.00	177.16
			Sp Charges Account Id: 07-8959C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,700.00	1,877.16
			Sp Charges Account Id: 12-8944C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	750.00	2,627.16
			Sp Charges Account Id: 14-8930C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,127.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3006.	14.		DOUBLE G KEEN MANAGEMENT CORP.		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,416.00	2,416.00
					Utility Delinquent Int/Pnlty:	99.87	2,515.87
3006.	14.	-C001 - -	JCM PROPERTIES XI LLC		2,267.10	738.54	
		2		0.00	0.00	0.00	1,528.56
					Per Diem Interest:	24.29	1,552.85
3006.	14.	-C002 - -	JCM PROPERTIES XI LLC		3,369.74	1,097.74	
		2		0.00	0.00	0.00	2,272.00
					Per Diem Interest:	36.10	2,308.10
3006.	14.	-C003 - -	JCM PROPERTIES XI LLC		2,267.10	3.62	
		2		0.00	0.00	0.00	2,263.48
					Per Diem Interest:	63.16	2,326.64
3006.	14.	-C004 - -	JCM PROPERTIES XI LLC		3,369.74	8.23	
		2		0.00	0.00	0.00	3,361.51
					Per Diem Interest:	121.98	3,483.49
3006.	15.		LP CAPITAL ASSETS LLC		755.70	492.36	
		2		0.00	0.00	0.71	263.34
					Per Diem Interest:	0.00	263.34
3006.	16.		ABDELHADY R G LLC		3,435.00	2,246.44	
		2		0.00	0.00	31.65	1,188.56
					Per Diem Interest:	0.00	1,188.56
					Utility Principal Bal:	170.50	1,359.06
3006.	17.		ORTEGA,NIDIA		7,749.36	5,048.93	
		2		0.00	0.00	182.68	2,700.43
					Per Diem Interest:	0.00	2,700.43
3006.	18.		109 KEEN STREET LLC		5,358.60	3,491.28	
		2		0.00	0.00	20.45	1,867.32
					Per Diem Interest:	0.00	1,867.32
					Utility Principal Bal:	1,193.50	3,060.82
					Utility Delinquent Int/Pnlty:	67.98	3,128.80
3006.	19.		ISABEL,MANUEL & FAJARDO,MARIA		7,223.81	4,706.52	
		2		0.00	0.00	0.00	2,517.29
					Per Diem Interest:	0.00	2,517.29
3007.	2.		SAMUEL, VIRGINIA MARTHA		5,245.25	3,417.43	
		2		0.00	0.00	68.79	1,827.82
					Per Diem Interest:	0.00	1,827.82
3007.	3.		CHAVEZ-SANCHEZ, DEVORA V.		5,066.63	3,301.05	
		2		0.00	0.00	0.00	1,765.58
					Per Diem Interest:	0.00	1,765.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3007.	4.		JCM INVESTORS XVII LLC,		810.66	528.17	
		2		0.00	0.00	0.00	282.49
					Per Diem Interest:	0.00	282.49
			Sp Charges Account Id: 17-8952C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,782.49
					Utility Principal Bal:	531.22	2,313.71
					Utility Delinquent Int/Pnlty:	9.02	2,322.73
3007.	5.	-C001 - -	SMITH THOMPSON, SHELLY ANN		3,572.40	1,970.69	
		2		0.00	356.83-	0.00	1,244.88
					Per Diem Interest:	0.00	1,244.88
					Utility Principal Bal:	560.18	1,805.06
					Utility Delinquent Int/Pnlty:	7.78	1,812.84
3007.	5.	-C002 - -	ROSARIO, ALBA I		4,826.18	3,144.39	
		2		0.00	0.00	0.00	1,681.79
					Per Diem Interest:	0.00	1,681.79
3007.	6.		KASPEROWICZ,ALEX		817.54	532.65	
		1		26.36-	0.00	0.00	258.53
					Per Diem Interest:	0.00	258.53
					Utility Principal Bal:	1,493.38	1,751.91
					Utility Delinquent Int/Pnlty:	9.02	1,760.93
3007.	7.		SPENCER, FRANK & TAYLOR, DOROTHY J		5,612.79	3,656.89	
		2		0.00	0.00	0.00	1,955.90
					Per Diem Interest:	0.00	1,955.90
					Utility Principal Bal:	511.50	2,467.40
					Utility Delinquent Int/Pnlty:	9.02	2,476.42
3007.	9.		CHAPMAN, VALLRETTA		814.10	530.41	
		1		0.00	0.00	9.54	283.69
					Per Diem Interest:	0.00	283.69
3007.	10.		PARAGON NJ PROPERTIES LLC		1,219.43	397.25	
		1		0.00	0.00	10.53	822.18
					Per Diem Interest:	29.40	851.58
3007.	11.		KEEN ST LLC		6,828.79	4,449.15	
		4A		0.00	0.00	86.96	2,379.64
					Per Diem Interest:	0.00	2,379.64
3007.	12.		KEEN ST LLC		10,157.30	6,617.77	
		4A		0.00	0.00	154.73	3,539.53
					Per Diem Interest:	0.00	3,539.53
3007.	13.		KEEN ST LLC		542.74	353.61	
		4A		0.00	0.00	4.91	189.13
					Per Diem Interest:	0.00	189.13
3007.	14.		KEEN ST LLC		618.30	402.84	
		4A		0.00	0.00	5.60	215.46
					Per Diem Interest:	0.00	215.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3007.	15.		MOLLO,DAVID & VALERIE E. H/W		4,613.21	4,508.46	
		2		0.00	0.00	0.00	104.75
					Per Diem Interest:	0.00	104.75
3007.	17.		POLANCO,JOSE M S & DESANTANA,M A P		6,011.25	3,916.50	
		2		0.00	0.00	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75
					Utility Principal Bal:	753.95	2,848.70
					Utility Delinquent Int/Pnlty:	9.02	2,857.72
3007.	18.		MURPHY, PATRICIA V & DEBORAH E ETAL		6,732.60	3,871.40	
		2		0.00	515.08-	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
					Utility Principal Bal:	3.78-	2,342.34
3007.	19.		JCM VICTORIA CV 2019 LLC		604.56	590.84	
		2		210.19-	0.00	0.00	196.47-
					Per Diem Interest:	0.00	196.47-
					Utility Principal Bal:	511.50	315.03
					Utility Delinquent Int/Pnlty:	9.02	324.05
3007.	20.		ARIAS,ORLANDO		662.96	431.94	
		1		0.00	0.00	19.66	231.02
					Per Diem Interest:	0.00	231.02
			Sp Charges Account Id: 16-8977C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	1,231.02
3007.	21.		D & P REALTY, L.L.C.		652.65	0.00	
		1		0.00	0.00	0.00	652.65
					Per Diem Interest:	41.03	693.68
			Sp Charges Account Id: 09-5792C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,693.68
			Sp Charges Account Id: 14-8958C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,193.68
			Sp Charges Account Id: 15-8953C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	4,693.68
3007.	22.		PAPADATOS AND CHEN LLC		5,990.64	3,903.07	
		2		0.00	0.00	0.00	2,087.57
					Per Diem Interest:	0.00	2,087.57
3008.	1.		JCM INVESTORS 1012 LLC		649.22	0.00	
		1		0.00	0.00	0.00	649.22
					Per Diem Interest:	40.82	690.04
3008.	2.		KEEN ST LLC		16,230.38	10,574.55	
		4A		0.00	0.00	280.60	5,655.83
					Per Diem Interest:	0.00	5,655.83
3008.	3.		KEEN ST LLC		43,713.81	28,480.79	
		4A		0.00	0.00	837.94	15,233.02
					Per Diem Interest:	0.00	15,233.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3008.	4.		NEW SIP LLC		7,907.37	5,151.88	
		4B		0.00	0.00	108.92	2,755.49
					Per Diem Interest:	0.00	2,755.49
3008.	6.		JOHNSON-SMITH, VALERIE		5,781.11	3,430.85	
		2		0.00	335.71-	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
3008.	7.		SILK CITY CV III LLC		810.66	528.17	
		1		0.00	0.00	0.00	282.49
					Per Diem Interest:	0.00	282.49
3008.	8.		ALMANZAR,LEOMAR & LAURA		7,852.41	5,116.07	
		2		0.00	0.00	0.00	2,736.34
					Per Diem Interest:	0.00	2,736.34
3008.	9.		HMA SERVICES LLC		11,143.14	7,260.07	
		2		0.00	0.00	0.00	3,883.07
					Per Diem Interest:	0.00	3,883.07
3008.	10.		TAVAREZ-PERALTA SILVESTRE A		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
					Per Diem Interest:	0.00	1,556.10
					Utility Principal Bal:	314.00-	1,242.10
3008.	11.		PEREZ-NAVA, GABRIELA		4,809.00	3,121.08	
		2		0.00	0.00	0.25	1,687.92
					Per Diem Interest:	0.40	1,688.32
3008.	13.		DEJESUS,JOSE A & MATOS,JENNIFFER N		4,465.50	2,909.40	
		2		0.00	0.00	15.19	1,556.10
					Per Diem Interest:	0.00	1,556.10
					Utility Principal Bal:	269.25	1,825.35
					Utility Delinquent Int/Pnlty:	4.75	1,830.10
3009.	1.		JCM PATERSON BALTIMORE CV2020 LLC		6,241.40	4,066.45	
		4A		0.00	0.00	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95
					Utility Principal Bal:	1,507.44	3,682.39
					Utility Delinquent Int/Pnlty:	96.16	3,778.55
3009.	2.		RODRIGUEZ, ESTEVAN		5,932.25	3,865.03	
		2		0.00	0.00	0.00	2,067.22
					Per Diem Interest:	0.00	2,067.22
					Utility Principal Bal:	1,193.50	3,260.72
					Utility Delinquent Int/Pnlty:	36.90	3,297.62
3009.	3.		FRAISER,JOAN M.		7,532.96	4,908.19	
		2		0.00	0.00	45.96	2,624.77
					Per Diem Interest:	0.00	2,624.77
3009.	4.		SANCHEZ, SALATIEL		7,508.91	4,892.27	
		2		0.00	0.00	13.71	2,616.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,616.64
3009.	5.		MUNOZ,JUAN R.& MARIA H/W & GERMANIA		7,038.32	4,585.66	
		2		0.00	0.00	0.00	2,452.66
					Per Diem Interest:	0.00	2,452.66
					Utility Principal Bal:	511.50	2,964.16
					Utility Delinquent Int/Pnlty:	9.02	2,973.18
3009.	6.		SANTANA,DARIO		6,059.34	3,947.83	
		2		0.00	0.00	0.00	2,111.51
					Per Diem Interest:	0.00	2,111.51
					Utility Principal Bal:	170.50	2,282.01
3009.	7.		FARNESE, PETER & ELOINA		7,390.11	4,504.09	
		2		0.00	307.94-	0.00	2,578.08
					Per Diem Interest:	0.00	2,578.08
					Utility Principal Bal:	0.12	2,578.20
					Utility Delinquent Int/Pnlty:	0.03	2,578.23
3009.	8.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,318.63	806.98	
		2		703.67-	0.00	46.83	807.98
					Per Diem Interest:	46.09	854.07
					Utility Principal Bal:	163.97	1,018.04
3009.	8.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,318.63	806.98	
		2		703.67-	0.00	46.83	807.98
					Per Diem Interest:	46.09	854.07
3009.	8.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,988.87	692.35	
		2		603.45-	0.00	36.69	693.07
					Per Diem Interest:	39.53	732.60
3009.	9.		BERNAL, RAMON & MIDALMA H/W		7,007.40	4,565.52	
		4A		0.00	0.00	0.00	2,441.88
					Per Diem Interest:	0.00	2,441.88
3009.	10.		REYES, RUDY & CLARA H/W		7,536.39	4,618.69	
		2		0.00	291.48-	0.00	2,626.22
					Per Diem Interest:	0.00	2,626.22
					Utility Principal Bal:	421.00	3,047.22
					Utility Delinquent Int/Pnlty:	21.07	3,068.29
3009.	11.		WHAIRHOUSE LLC		6,619.25	4,326.02	
		2		0.00	0.00	282.48	2,293.23
					Per Diem Interest:	0.00	2,293.23
					Utility Principal Bal:	864.26	3,157.49
					Utility Delinquent Int/Pnlty:	12.83	3,170.32
3009.	12.		MUNIZ IRENE		820.97	534.88	
		1		0.00	0.00	0.00	286.09
					Per Diem Interest:	0.00	286.09
3009.	13.		ALMANZAR,LEOMAR & LAURA H/W		5,396.39	3,515.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,880.49
					Per Diem Interest:	0.00	1,880.49
3009.	15.		MEZA,DEREK & SHIRLEY H/W		6,811.61	4,437.96	
		2		0.00	0.00	0.00	2,373.65
					Per Diem Interest:	0.00	2,373.65
3009.	16.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,748.00	1,790.40	
		2		0.00	0.00	0.00	957.60
					Per Diem Interest:	0.00	957.60
3009.	16.	-C002 - -	PFRG FORTE 79 CV20 LLC		3,768.20	2,455.09	
		2		0.00	0.00	0.00	1,313.11
					Per Diem Interest:	0.00	1,313.11
3009.	17.		ASTACIO,NELSON		6,773.82	3,891.69	
		2		0.00	521.65-	0.00	2,360.48
					Per Diem Interest:	0.00	2,360.48
3009.	18.		MUNOZ,JUAN R.& MARIA H/W & GERMANIA		1,957.95	1,275.66	
		4A		0.00	0.00	9.64	682.29
					Per Diem Interest:	0.00	682.29
3009.	19.		TAJRISH LLC		5,506.31	3,587.52	
		2		0.00	0.00	49.95	1,918.79
					Per Diem Interest:	0.00	1,918.79
					Utility Principal Bal:	170.50	2,089.29
3009.	20.		CARDENAS & MORALES INVESTMENT LLC		4,434.59	2,889.26	
		2		0.00	0.00	0.00	1,545.33
					Per Diem Interest:	0.00	1,545.33
3009.	21.		119 FRANKLIN ST LLC		5,458.22	3,556.18	
		2		0.00	0.00	0.00	1,902.04
					Per Diem Interest:	0.00	1,902.04
					Utility Principal Bal:	511.50	2,413.54
					Utility Delinquent Int/Pnlty:	9.02	2,422.56
3009.	22.		BRITO ANGEL		8,261.18	5,382.39	
		4A		0.00	0.00	0.00	2,878.79
					Per Diem Interest:	0.00	2,878.79
3009.	23.		71 MERCER LLC		9,769.14	6,364.87	
		2		0.00	0.00	0.00	3,404.27
					Per Diem Interest:	0.00	3,404.27
3009.	24.		SEALY,TRISHANA		5,688.36	3,706.13	
		2		0.00	0.00	0.00	1,982.23
					Per Diem Interest:	0.00	1,982.23
					Utility Principal Bal:	1,037.75	3,019.98
					Utility Delinquent Int/Pnlty:	26.51	3,046.49
3009.	25.		FOGARTY, WESLEY W.		5,942.55	3,871.74	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,070.81
					Per Diem Interest:	0.00	2,070.81
3009.	26.		65 MERCER ST FAMILY GROUP LLC		3,369.74	2,195.48	
		2		0.00	0.00	0.00	1,174.26
					Per Diem Interest:	0.00	1,174.26
3009.	27.		63 MERCER ST HOLDINGS LLC		5,657.45	3,685.99	
		2		0.00	0.00	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46
					Utility Principal Bal:	511.50	2,482.96
					Utility Delinquent Int/Pnlty:	9.02	2,491.98
3009.	28.		GOYBURU CARLOS & VIECCO M ETAL		642.35	418.51	
		1		0.00	0.00	2.00	223.84
					Per Diem Interest:	0.00	223.84
3010.	1.	T01- - - 4A	PATERSON HOUSING AUTHORITY, CITY OF		20,403.90	5,058.86	
				0.00	0.00	372.23	15,345.04
					Per Diem Interest:	564.09	15,909.13
3010.	2.		ACOSTA,LEONARDO		4,970.45	3,239.32	
		2		0.00	0.00	0.00	1,731.13
					Per Diem Interest:	0.00	1,731.13
					Utility Principal Bal:	1,193.50	2,924.63
					Utility Delinquent Int/Pnlty:	54.82	2,979.45
3010.	3.		CRUZ, ERIKA		5,090.67	3,316.72	
		2		0.00	0.00	0.00	1,773.95
					Per Diem Interest:	0.00	1,773.95
					Utility Principal Bal:	170.50	1,944.45
3010.	4.		CRUZ MARIANO P,BAEZ TAVAREZ JULY M		9,384.42	6,114.22	
		2		0.00	0.00	0.00	3,270.20
					Per Diem Interest:	0.00	3,270.20
					Utility Principal Bal:	342.95	3,613.15
					Utility Delinquent Int/Pnlty:	4.56	3,617.71
3010.	6.		82 KEEN ST LLC		3,153.34	2,054.49	
		2		0.00	0.00	0.00	1,098.85
					Per Diem Interest:	0.00	1,098.85
					Utility Principal Bal:	170.50	1,269.35
3010.	7.		ALCANTARA-SOSA,LEWIS & SHARLLIN S.		6,007.82	5,871.41	
		2		0.00	0.00	0.00	136.41
					Per Diem Interest:	0.00	136.41
3010.	8.		LORINER,DEBORAH		5,214.34	3,397.29	
		2		0.00	0.00	0.00	1,817.05
					Per Diem Interest:	0.00	1,817.05
					Utility Principal Bal:	511.50	2,328.55
					Utility Delinquent Int/Pnlty:	9.02	2,337.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3010.	9.		SANTOS,MIRIAM		5,276.16	3,437.57	
		2		0.00	0.00	0.00	1,838.59
					Per Diem Interest:	0.00	1,838.59
3010.	11.		NATIONAL INVESTMENT ASSOC LLC		5,008.24	3,263.01	
		2		0.00	0.00	86.76	1,745.23
					Per Diem Interest:	0.00	1,745.23
3010.	12.	-C001 - -	JCM PROPERTIES XI LLC		2,466.34	1,623.83	
		2		0.00	0.00	40.91	842.51
					Per Diem Interest:	0.00	842.51
3010.	12.	-C002 - -	JCM PROPERTIES XI LLC		2,466.34	1,637.90	
		2		0.00	0.00	53.83	828.44
					Per Diem Interest:	0.00	828.44
3010.	12.	-C003 - -	JCM PROPERTIES XI LLC		1,902.99	1,240.71	
		2		0.00	0.00	2.59	662.28
					Per Diem Interest:	0.00	662.28
3010.	13.		MERCER 68, LLC		5,386.09	3,508.54	
		2		0.00	0.00	0.01	1,877.55
					Per Diem Interest:	0.02	1,877.57
3010.	14.		ROSENBERG,YISROEL & TZURTY H/W		4,190.70	2,730.36	
		2		0.00	0.00	0.00	1,460.34
					Per Diem Interest:	0.00	1,460.34
					Utility Principal Bal:	511.29	1,971.63
					Utility Delinquent Int/Pnlty:	9.01	1,980.64
3010.	15.		PAUL ORTIZ PROPERTY LLC		412.20	298.02	
		1		0.00	0.00	2.53	114.18
					Per Diem Interest:	0.00	114.18
3010.	16.		74 MERCER ST LLC		6,825.35	4,446.91	
		4A		0.00	0.00	54.21	2,378.44
					Per Diem Interest:	0.00	2,378.44
3010.	17.		HARRIS, JOHN HENRY & JOAN H/W		3,764.09	1,898.84	
		2		0.00	469.29-	0.00	1,395.96
					Per Diem Interest:	0.00	1,395.96
3010.	18.		BURNES, B. & HAGGETT, G.		3,228.90	2,103.72	
		2		0.00	0.00	0.00	1,125.18
					Per Diem Interest:	0.00	1,125.18
3010.	19.		PATERSON FALLS REALTY GROUP LLC		2,428.55	0.00	
		2		1,115.81-	0.00	0.00	1,312.74
					Per Diem Interest:	71.24	1,383.98
					Utility Principal Bal:	511.50	1,895.48
					Utility Delinquent Int/Pnlty:	9.02	1,904.50
3010.	20.		CEDAR RIDGE ASSOC LLP		4,664.74	3,039.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,625.53
					Per Diem Interest:	0.00	1,625.53
3010.	21.		PERALTA,JOSE		4,936.10	3,216.01	
		2		0.00	0.00	0.00	1,720.09
					Per Diem Interest:	0.00	1,720.09
3010.	22.		HERNANDEZ,ANGEL & SANCHEZ,ANGEL		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
					Utility Principal Bal:	968.53	2,882.54
					Utility Delinquent Int/Pnlty:	34.42	2,916.96
3010.	23.		KACZKIN, ANTONINA		4,918.92	3,204.82	
		2		0.00	0.00	84.13	1,714.10
					Per Diem Interest:	0.00	1,714.10
			Sp Charges Account Id: 15-9013B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,714.10
			Sp Charges Account Id: 16-9040B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,714.10
			Sp Charges Account Id: 19-00026 Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	7,214.10
			Sp Charges Account Id: 19-0042C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	8,714.10
			Sp Charges Account Id: 20-0054B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	11,214.10
					Utility Principal Bal:	1,697.50	12,911.60
					Utility Delinquent Int/Pnlty:	25.47	12,937.07
3010.	24.		ESPINAL,CLAUDIA JOSEFINA		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
					Utility Principal Bal:	497.36	3,030.21
					Utility Delinquent Int/Pnlty:	0.65	3,030.86
3011.	1.		SUMMER ST ASSOC LLC		1,710.64	0.00	
		1		2,219.14	0.00	0.00	3,929.78
					Per Diem Interest:	401.23	4,331.01
			Sp Charges Account Id: 14-9020C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,500.00	7,831.01
			Sp Charges Account Id: 17-3786C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	9,331.01
			Sp Charges Account Id: 19-0043C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	10,831.01
3012.	1.		DELTA LAMBSKIN PRODUCTS, INC		25,436.18	0.00	
		4B		18,200.72	0.00	1,035.76	43,636.90
					Per Diem Interest:	1,182.29	44,819.19
					Utility Principal Bal:	0.94	44,820.13
					Utility Delinquent Int/Pnlty:	0.24	44,820.37
3012.	2.		29-33 FRANKLIN STREET PATERSON, LLC		2,693.04	1,754.59	
		4A		0.00	0.00	6.82	938.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	938.45
3012.	3.		29-33 FRANKLIN ST PATERSON, LLC		7,927.99	5,165.31	
		4A		0.00	0.00	95.56	2,762.68
					Per Diem Interest:	0.00	2,762.68
					Utility Principal Bal:	392.00	3,154.68
					Utility Delinquent Int/Pnlty:	23.76	3,178.44
3012.	4.		BL 294 LLC		12,156.47	8,050.96	
		4B		0.00	0.00	657.38	4,105.51
					Per Diem Interest:	0.00	4,105.51
					Utility Principal Bal:	98.43-	4,007.08
3013.	2.		293 RIVER ST NJ LLC		2,064.44	672.52	
		4A		0.00	0.00	20.22	1,391.92
					Per Diem Interest:	49.77	1,441.69
3013.	3.		ABDALLAH,AHMAD F.		11,940.06	7,779.29	
		4B		0.00	0.00	103.07	4,160.77
					Per Diem Interest:	0.00	4,160.77
					Utility Principal Bal:	318.62	4,479.39
					Utility Delinquent Int/Pnlty:	5.62	4,485.01
3013.	4.		ABDALLAH, AHMAD F.		3,520.88	2,293.95	
		4A		0.00	0.00	30.40	1,226.93
					Per Diem Interest:	0.00	1,226.93
3015.	1.		BA DEVELOPMENT LLC		2,634.65	1,716.55	
		4A		0.00	0.00	2.29	918.10
					Per Diem Interest:	0.00	918.10
3015.	2.		BA DEVELOPMENT LLC		3,805.99	2,479.71	
		4A		0.00	0.00	3.31	1,326.28
					Per Diem Interest:	0.00	1,326.28
3015.	3.		BA DEVELOPMENT LLC		1,638.50	1,067.53	
		4A		0.00	0.00	1.42	570.97
					Per Diem Interest:	0.00	570.97
3015.	4.		BA DEVELOPMENT LLC		1,638.50	1,067.53	
		4A		0.00	0.00	1.42	570.97
					Per Diem Interest:	0.00	570.97
3015.	5.		BA DEVELOPMENT LLC		1,638.50	1,067.53	
		4A		0.00	0.00	1.42	570.97
					Per Diem Interest:	0.00	570.97
3015.	6.		BA DEVELOPMENT LLC		1,638.50	1,067.53	
		4A		0.00	0.00	1.42	570.97
					Per Diem Interest:	0.00	570.97
3015.	7.		BA DEVELOPMENT LLC		18,974.94	12,362.71	
		4A		0.00	0.00	32.09	6,612.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,612.23
3015.	8.		BA DEVELOPMENT LLC		18,531.83	12,074.01	
		4A		0.00	0.00	31.22	6,457.82
					Per Diem Interest:	0.00	6,457.82
3015.	9.		BA DEVELOPMENT LLC		2,459.46	1,602.41	
		4A		0.00	0.00	2.14	857.05
					Per Diem Interest:	0.00	857.05
3016.	1.		LAFAYETTE AUTO SALES,INC		2,899.14	0.00	
		4A		0.00	0.00	0.00	2,899.14
					Per Diem Interest:	182.28	3,081.42
3016.	4.		LAFAYETTE AUTO SALES,INC		3,850.64	2,508.80	
		4A		0.00	0.00	121.67	1,341.84
					Per Diem Interest:	0.00	1,341.84
3017.	1.		WESTWOOD USED CARS, INC		10,449.27	6,808.01	
		4A		0.00	0.00	0.00	3,641.26
					Per Diem Interest:	0.00	3,641.26
3017.	2.		WESTWOOD USED CARS, INC.		1,167.90	714.07	
		4A		0.00	0.00	0.79	453.83
					Per Diem Interest:	1.54	455.37
3017.	3.		BURNS, BRUCE & HAGGETT, GLENN E		11,538.17	7,517.44	
		4C		0.00	0.00	0.00	4,020.73
					Per Diem Interest:	0.00	4,020.73
3017.	4.		66-72 FRANKLIN, LLC		37,836.53	24,651.57	
		4C		0.00	0.00	145.48	13,184.96
					Per Diem Interest:	0.00	13,184.96
3017.	5.		CEDAR RIDGE ASSOCIATES, LLP		3,915.90	2,551.32	
		2		0.00	0.00	0.00	1,364.58
					Per Diem Interest:	0.00	1,364.58
3017.	6.		CEDAR RIDGE ASSOCIATES, L.L.P.		6,646.73	4,330.53	
		2		0.00	0.00	0.00	2,316.20
					Per Diem Interest:	0.00	2,316.20
3017.	7.		BURNS, BRUCE B & HAGGETT, GLENN E		5,095.54	3,317.05	
		2		0.00	0.00	0.00	1,778.49
					Per Diem Interest:	0.00	1,778.49
3017.	8.		TEJEDA WANDER & SOTO K & SOTO W J T		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
					Per Diem Interest:	0.00	2,306.62
					Utility Principal Bal:	170.93	2,477.55
3017.	9.		ORTIZ, ALFREDO		7,687.54	4,117.16	
		2		0.00	891.49-	0.00	2,678.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,678.89
3017.	10.		BERNARD,RAMONA A.& BERNARD C.H/W		8,134.09	5,299.59	
		2		0.00	0.00	0.00	2,834.50
					Per Diem Interest:	0.00	2,834.50
3017.	11.		SHRIJI CLENDENNY LLC		3,548.36	2,311.86	
		2		0.00	0.00	29.54	1,236.50
					Per Diem Interest:	0.00	1,236.50
3017.	12.		ROSARIO, ANDREINA		4,063.61	3,384.07	
		2		0.00	0.00	39.71	679.54
					Per Diem Interest:	0.00	679.54
					Utility Principal Bal:	38.16-	641.38
3017.	13.		PERUPR LLC		4,850.22	3,160.06	
		2		0.00	0.00	10.83	1,690.16
					Per Diem Interest:	0.00	1,690.16
					Utility Principal Bal:	1,193.50	2,883.66
					Utility Delinquent Int/Pnlty:	25.80	2,909.46
3017.	14.		96 FRANKLIN G LLC		3,252.95	2,119.39	
		2		0.00	0.00	0.00	1,133.56
					Per Diem Interest:	0.00	1,133.56
					Utility Principal Bal:	628.25	1,761.81
					Utility Delinquent Int/Pnlty:	30.03	1,791.84
3017.	15.		FRANKLIN 98, LLC		6,698.25	4,364.10	
		2		0.00	0.00	0.00	2,334.15
					Per Diem Interest:	0.00	2,334.15
3017.	16.		RIVAS VLADIMIR & CAROLINA		5,008.24	3,263.01	
		2		0.00	0.00	0.00	1,745.23
					Per Diem Interest:	0.00	1,745.23
					Utility Principal Bal:	991.90	2,737.13
					Utility Delinquent Int/Pnlty:	9.02	2,746.15
3017.	17.		VERAS,ROBERT		8,085.99	2,178.33	
		2		0.00	0.00	93.91	5,907.66
					Per Diem Interest:	166.58	6,074.24
					Utility Principal Bal:	511.50	6,585.74
					Utility Delinquent Int/Pnlty:	9.02	6,594.76
3017.	18.		BOYCE VALDEZ		3,843.77	2,504.32	
		2		0.00	0.00	71.37	1,339.45
					Per Diem Interest:	0.00	1,339.45
					Utility Principal Bal:	89.75	1,429.20
3017.	20.		MARTINEZ,JAIRISON		5,928.81	3,862.79	
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02
3017.	22.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		2,188.10	1,425.62	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	762.48
					Per Diem Interest:	0.00	762.48
3017.	24.		MARTINEZ,LYDIA D		2,936.93	1,913.49	
		2		0.00	0.00	0.00	1,023.44
					Per Diem Interest:	0.00	1,023.44
					Utility Principal Bal:	511.50	1,534.94
					Utility Delinquent Int/Pnlty:	9.02	1,543.96
3017.	26.		MAURICIO,EMMA		6,014.69	3,918.74	
		2		0.00	0.00	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
3017.	27.		SANTANA SULAY F & ASENCIO-PEREZ G		4,774.65	3,110.82	
		2		1,436.33-	0.00	0.00	227.50
					Per Diem Interest:	0.00	227.50
					Utility Principal Bal:	170.50	398.00
3017.	28.		137 RIDGE LLC		4,798.70	0.00	
		2		1,668.36	0.00	0.00	6,467.06
					Per Diem Interest:	438.65	6,905.71
					Utility Principal Bal:	1,081.94	7,987.65
					Utility Delinquent Int/Pnlty:	9.07	7,996.72
3017.	29.		JOHNSON,CYNTHIA D.& ATEATHA L.		5,104.41	2,732.45	
		2		0.00	593.22-	0.00	1,778.74
					Per Diem Interest:	0.00	1,778.74
					Utility Principal Bal:	615.02	2,393.76
					Utility Delinquent Int/Pnlty:	9.02	2,402.78
3017.	30.		RIVER-GONZALEZ,CHRISTOPHER J.		6,578.03	4,285.77	
		2		0.00	0.00	0.00	2,292.26
					Per Diem Interest:	0.00	2,292.26
3017.	31.		PATERSON FALLS REALTY GROUP LLC		2,675.87	0.00	
		2		930.31	0.00	0.00	3,606.18
					Per Diem Interest:	320.81	3,926.99
					Utility Principal Bal:	628.25	4,555.24
					Utility Delinquent Int/Pnlty:	25.93	4,581.17
3017.	32.		JACKSON-SMOTHERS & WOMBLE,W JR.		3,771.64	0.00	
		2		0.00	0.00	0.00	3,771.64
					Per Diem Interest:	144.74	3,916.38
					Utility Principal Bal:	509.77	4,426.15
					Utility Delinquent Int/Pnlty:	4.75	4,430.90
3017.	33.		PENA FERNANDEZ, NALDA L.		6,031.86	3,929.93	
		2		0.00	0.00	0.00	2,101.93
					Per Diem Interest:	0.00	2,101.93
3017.	34.		KINGSBURY, LOUIS % WALLACE,J		4,245.66	2,766.17	
		2		0.00	0.00	0.00	1,479.49
					Per Diem Interest:	0.00	1,479.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3017.	35.		727 E 27, LLC		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
					Utility Principal Bal:	80.00	1,994.01
					Utility Delinquent Int/Pnlty:	21.07	2,015.08
3017.	36.		727 E 27TH, LLC		542.74	353.61	
		2		0.00	0.00	0.00	189.13
					Per Diem Interest:	0.00	189.13
3017.	37.		BONILLA, ATILANO F & ANA H/W		4,888.01	3,184.68	
		2		0.00	0.00	0.00	1,703.33
					Per Diem Interest:	0.00	1,703.33
3017.	39.		71 LAFAYETTE LLC		4,606.34	3,001.16	
		2		0.00	0.00	0.00	1,605.18
					Per Diem Interest:	0.00	1,605.18
3017.	42.		PATERSON PACKAGE 1 LLC		4,592.60	1,496.11	
		2		0.00	0.00	19.28	3,096.49
					Per Diem Interest:	49.21	3,145.70
3018.	1.		SUJON,MOHAMMAD & PARVEZ,PARVEZ		5,842.94	3,806.84	
		2		0.00	0.00	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
					Utility Principal Bal:	778.40	2,814.50
					Utility Delinquent Int/Pnlty:	9.02	2,823.52
3018.	2.		GLENN, BETTIE		5,626.54	0.00	
		2		562.04	0.00	292.15	6,188.58
					Per Diem Interest:	63.87	6,252.45
					Utility Principal Bal:	511.50	6,763.95
					Utility Delinquent Int/Pnlty:	9.02	6,772.97
3018.	3.		ADDISON, WILLFORD & VERLENE		5,650.58	5,522.26	
		2		0.00	0.00	21.66	128.32
					Per Diem Interest:	0.00	128.32
3018.	4.		BRIDGEMOHAN,RADICA		10,102.34	6,581.96	
		4A		0.00	0.00	0.00	3,520.38
					Per Diem Interest:	0.00	3,520.38
3018.	6.		FRANKLIN ST AUTO SERVICES LLC		5,152.50	0.00	
		4A		520.79	0.00	54.55	5,673.29
					Per Diem Interest:	314.45	5,987.74
					Utility Principal Bal:	168.00	6,155.74
					Utility Delinquent Int/Pnlty:	2.96	6,158.70
3018.	7.		SANCHEZ, SALVADOR N.		5,410.13	3,232.94	
		2		0.00	291.91-	0.00	1,885.28
					Per Diem Interest:	0.00	1,885.28
3018.	9.		D&S DEVELOPERS, LLC		4,297.19	2,794.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	23.02	1,502.43
					Per Diem Interest:	0.13	1,502.56
					Utility Principal Bal:	170.50	1,673.06
3018.	11.		VALERA,INOCENCIO		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
					Per Diem Interest:	0.00	2,783.03
					Utility Principal Bal:	1,528.49	4,311.52
					Utility Delinquent Int/Pnlty:	44.05	4,355.57
3018.	12.		TAPIA,BIENVENIDA & VALERA,INOCENCIO		683.57	0.00	
		1		0.00	0.00	0.00	683.57
					Per Diem Interest:	19.10	702.67
3018.	13.		BRITO, ANGEL A		8,563.46	5,579.34	
		4A		0.00	0.00	0.00	2,984.12
					Per Diem Interest:	0.00	2,984.12
3018.	14.		JAFARY,ASAD		5,063.19	3,298.81	
		2		0.00	0.00	0.00	1,764.38
					Per Diem Interest:	0.00	1,764.38
3018.	15.		ROTGER,JAMIL & MAYULLS,MARIA		9,638.61	6,279.83	
		2		0.00	0.00	0.00	3,358.78
					Per Diem Interest:	0.00	3,358.78
3018.	16.		CORPORAN, PEDRO YENS & HERNANDEZ, M		6,952.44	4,529.71	
		2		0.00	0.00	0.00	2,422.73
					Per Diem Interest:	0.00	2,422.73
3018.	17.		NORWOOD INVESTMENT PROPERTIES LLC		5,856.68	0.00	
		2		1,972.39	0.00	0.00	7,829.07
					Per Diem Interest:	555.02	8,384.09
					Utility Principal Bal:	727.51	9,111.60
					Utility Delinquent Int/Pnlty:	9.02	9,120.62
3018.	18.		FEDERAL NATIONAL MORTGAGE ASSOC		4,032.69	2,627.41	
		2		0.00	0.00	0.00	1,405.28
					Per Diem Interest:	0.00	1,405.28
					Utility Principal Bal:	1,193.50	2,598.78
					Utility Delinquent Int/Pnlty:	35.68	2,634.46
3018.	21.		MINAYA LEONARDO		8,319.57	5,420.44	
		2		0.00	0.00	0.00	2,899.13
					Per Diem Interest:	0.00	2,899.13
					Utility Principal Bal:	485.00	3,384.13
					Utility Delinquent Int/Pnlty:	3.81	3,387.94
3018.	22.		MARMOLEJOS,VICTOR		8,024.16	5,227.97	
		2		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
					Utility Principal Bal:	73.86-	2,722.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3018.	23.		ORTIZ, HECTOR & ALTAGRACIA		6,890.61	4,489.43	
		2		0.00	0.00	24.69	2,401.18
					Per Diem Interest:	0.00	2,401.18
					Utility Principal Bal:	511.50	2,912.68
					Utility Delinquent Int/Pnlty:	9.02	2,921.70
3018.	24.		MKL HOLDINGS LLC		7,797.45	5,080.26	
		2		2,394.55-	0.00	0.00	322.64
					Per Diem Interest:	0.00	322.64
3018.	25.		FOX,KAREN N		8,096.30	5,274.97	
		2		0.00	0.00	0.00	2,821.33
					Per Diem Interest:	0.00	2,821.33
					Utility Principal Bal:	511.50	3,332.83
					Utility Delinquent Int/Pnlty:	9.02	3,341.85
3018.	26.		VASQUEZ,ADONIS A & COLLADO,WILFREDO		7,708.14	5,022.07	
		2		0.00	0.00	24.63	2,686.07
					Per Diem Interest:	0.00	2,686.07
3018.	27.		DORA PROPERTIES, L.L.C.		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
3019.	1.		GUACHICHULCA, JUAN P.		6,945.57	4,525.24	
		2		0.00	0.00	0.00	2,420.33
					Per Diem Interest:	0.00	2,420.33
3019.	2.		MARCANO, REYNA I. & ROJAS,REYNA		8,261.18	5,382.39	
		2		0.00	0.00	0.00	2,878.79
					Per Diem Interest:	0.00	2,878.79
					Utility Principal Bal:	235.00	3,113.79
3019.	11.		MORE LEGACY LLC		11,771.75	7,669.63	
		2		0.00	0.00	0.00	4,102.12
					Per Diem Interest:	0.00	4,102.12
					Utility Principal Bal:	1,471.58	5,573.70
					Utility Delinquent Int/Pnlty:	39.34	5,613.04
3019.	12.		SANTOS PEREZ, FREDY C		5,959.73	3,882.93	
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
3019.	13.		EBD 114 BASSWOOD LLC		4,122.00	2,709.18	
		2		331.92-	0.00	5.64	1,080.90
					Per Diem Interest:	0.00	1,080.90
3019.	14.		VALERIO,MARIA V V & JUAN F W/H		5,677.39	3,614.70	
		2		1,933.09-	0.00	0.00	129.60
					Per Diem Interest:	0.00	129.60
3019.	15.		MEJIA INVESTMENTS LLC		5,880.72	3,831.46	
		2		0.00	0.00	0.00	2,049.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,049.26
					Utility Principal Bal:	846.14	2,895.40
					Utility Delinquent Int/Pnlty:	9.02	2,904.42
3019.	16.		MONTESINO,PABLO & DAISY H/W		6,492.15	4,229.82	
		2		0.00	0.00	0.00	2,262.33
					Per Diem Interest:	0.00	2,262.33
3101.	2.		DANDIS,ABDELMOEEN		10,226.00	6,662.53	
		4A		0.00	0.00	0.00	3,563.47
					Per Diem Interest:	0.00	3,563.47
3101.	3.		OVDAT-GOLZ, DALIA		989.29	644.55	
		1		0.00	0.00	18.69	344.74
					Per Diem Interest:	0.00	344.74
3101.	3.	B01- - -	OVDAT-GOLZ, DALIA		449.99	293.18	
		4A		0.00	0.00	13.34	156.81
					Per Diem Interest:	0.00	156.81
3101.	4.		LP CAPITAL ASSETS LLC		711.05	463.27	
		4A		0.00	0.00	0.67	247.78
					Per Diem Interest:	0.00	247.78
3101.	5.		LP PROPERTIES LLC		1,092.34	711.69	
		1		0.00	0.00	8.38	380.65
					Per Diem Interest:	0.00	380.65
3101.	9.		RIVERSIDE COMMERCIAL HOLDINGS,LLC		51,154.02	33,328.30	
		4B		0.00	0.00	0.00	17,825.72
					Per Diem Interest:	0.00	17,825.72
					Utility Principal Bal:	947.32	18,773.04
3101.	11.		AVILA, IVAN		3,146.46	2,050.01	
		4A		0.00	0.00	31.43	1,096.45
					Per Diem Interest:	0.00	1,096.45
3101.	12.		IDRIS REALTY,L.L.C.,		13,441.16	8,757.30	
		4A		0.00	0.00	60.28	4,683.86
					Per Diem Interest:	0.00	4,683.86
3102.	1.		BURNETTE,HOPE&HENLEY-BURNETT,T&ETAL		18,206.93	11,859.49	
		4A		0.00	0.00	223.31	6,347.44
					Per Diem Interest:	0.00	6,347.44
					Utility Principal Bal:	729.94	7,077.38
					Utility Delinquent Int/Pnlty:	53.20	7,130.58
3102.	1.	B01- - -	BURNETTE, THOMAS & CLEATHA H/W ETAL		242.82	0.00	
				744.79-	0.00	0.00	501.97-
					Per Diem Interest:	0.00	501.97-
3102.	1.	B02- - -	BURNETTE, THOMAS & CLEATHA H/W ETAL		242.82	0.00	
				744.79-	0.00	0.00	501.97-

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	501.97-
3102.	2.		ABDALLAH, SAAD		3,380.04	2,202.19	
		1		0.00	0.00	12.97	1,177.85
					Per Diem Interest:	0.00	1,177.85
3102.	3.		ABDALLAH, SAAD		3,170.51	2,065.68	
		1		0.00	0.00	27.37	1,104.83
					Per Diem Interest:	0.00	1,104.83
					Utility Principal Bal:	2,502.27-	1,397.44-
3103.	1.		C.J.D. PROPERTIES, L.L.C.		16,814.33	10,955.01	
		4C		0.00	0.00	0.00	5,859.32
					Per Diem Interest:	0.00	5,859.32
3103.	1.	B01- - -	R.J.D. PROPERTIES, L.L.C.		745.40	485.65	
		4A		0.00	0.00	0.00	259.75
					Per Diem Interest:	0.00	259.75
3103.	2.		MARTINEZ, FERNANDO		4,221.62	2,729.08	
		1		0.00	0.00	10.67	1,492.54
					Per Diem Interest:	0.58	1,493.12
3103.	3.		MARTINEZ,FERNANDO		5,430.74	3,521.89	
		4A		0.00	0.00	16.39	1,908.85
					Per Diem Interest:	1.00	1,909.85
					Utility Principal Bal:	3.00	1,912.85
					Utility Delinquent Int/Pnlty:	0.77	1,913.62
3103.	4.		DANDIS, ABDELMOEEN		12,623.63	8,224.65	
		4A		0.00	0.00	0.00	4,398.98
					Per Diem Interest:	0.00	4,398.98
					Utility Principal Bal:	3,245.13	7,644.11
					Utility Delinquent Int/Pnlty:	833.48	8,477.59
3103.	5.		PHIL'S PROPERTY MANAGEMENT SERVIC,L		4,413.98	1,437.92	
		4A		0.00	0.00	42.42	2,976.06
					Per Diem Interest:	47.29	3,023.35
3103.	6.		PHIL'S PROPERTY MANAGEMENT SERVICE,		1,480.49	482.29	
		4A		0.00	0.00	6.52	998.20
					Per Diem Interest:	15.86	1,014.06
3104.	2.		ROBERTSON,MARK A		4,994.49	3,254.05	
		2		0.00	0.00	0.00	1,740.44
					Per Diem Interest:	0.00	1,740.44
					Utility Principal Bal:	511.50	2,251.94
					Utility Delinquent Int/Pnlty:	9.02	2,260.96
3104.	3.		RAMOS,HIRAM & ZUNLGA-FLORES, KAREN		2,768.61	1,803.83	
		2		0.00	0.00	44.25	964.78
					Per Diem Interest:	0.00	964.78

Sp Charges Account Id: 13-9171C Clean Up

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Sp Charge Prior Yr/Prd Bal:		500.00	1,464.78
				Utility Principal Bal:		89.75	1,554.53
3104.	4.	B01- - -	NJ TRANSIT		329.76	214.85	
		4A		0.00	0.00	0.00	114.91
				Per Diem Interest:		0.00	114.91
3104.	4.	B02- - -	NJ TRANSIT		329.76	214.85	
		4A		0.00	0.00	0.00	114.91
				Per Diem Interest:		0.00	114.91
3106.	1.		111-200 RIVER ST REALTY LLC		22,028.66	22,028.66	
		4B		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		13,772.37	13,772.37
				Utility Delinquent Int/Pnlty:		447.14	14,219.51
3106.	2.		COVANTA 4RECOVERY, L.P.		6,011.25	3,916.50	
		1		0.00	0.00	0.25	2,094.75
				Per Diem Interest:		0.00	2,094.75
3106.	3.		LAWRENCE STREET REALTY, LLC		2,827.01	1,841.88	
		4A		0.00	0.00	0.00	985.13
				Per Diem Interest:		0.00	985.13
3106.	4.		LAWRENCE STREET REALTY, LLC		2,823.57	1,839.64	
		4A		0.00	0.00	0.00	983.93
				Per Diem Interest:		0.00	983.93
3106.	5.		LAWRENCE STREET REALTY, LLC		2,823.57	1,839.64	
		4A		0.00	0.00	0.00	983.93
				Per Diem Interest:		0.00	983.93
3106.	6.		LAWRENCE STREET REALTY, LLC		2,899.14	1,888.87	
		4A		0.00	0.00	0.00	1,010.27
				Per Diem Interest:		0.00	1,010.27
3106.	7.		LAWRENCE STREET REALTY, LLC		4,630.39	3,016.83	
		1		0.00	0.00	0.00	1,613.56
				Per Diem Interest:		0.00	1,613.56
3106.	8.		COVANTA 4RECOVERY, L.P.		2,638.09	1,718.79	
		4A		0.00	0.00	10.31	919.30
				Per Diem Interest:		0.00	919.30
3106.	9.		COVANTA 4RECOVERY, LP		790.05	514.74	
		4A		0.00	0.00	0.02	275.31
				Per Diem Interest:		0.00	275.31
3106.	10.		COVANTA 4RECOVERY, LP		783.19	510.27	
		4A		0.00	0.00	0.02	272.92
				Per Diem Interest:		0.00	272.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3106.	11.		COVANTA 4RECOVERY, LP		1,521.71	991.44	
		4A		0.00	0.00	0.05	530.27
					Per Diem Interest:	0.00	530.27
3106.	12.		COVANTA 4RECOVERY, LP		17,408.59	11,342.19	
		4A		0.00	0.00	1.03	6,066.40
					Per Diem Interest:	0.00	6,066.40
3106.	13.		COVANTA 4RECOVERY, LP		24,388.50	15,889.80	
		4A		0.00	0.00	1.51	8,498.70
					Per Diem Interest:	0.00	8,498.70
3107.	1.		CENTER LUMBER CO		5,698.67	3,712.84	
		4A		0.00	0.00	0.00	1,985.83
					Per Diem Interest:	0.00	1,985.83
3107.	2.		CENTER LUMBER CO		2,562.51	1,669.55	
		4A		0.00	0.00	0.00	892.96
					Per Diem Interest:	0.00	892.96
3107.	3.		JAY'S TENDER TOUCH DETAILING INC		1,848.04	1,204.05	
		1		0.00	0.00	0.00	643.99
					Per Diem Interest:	0.00	643.99
3107.	4.		ROBINSON,JEFFERY D.SR		19,428.36	12,658.13	
		4A		0.00	0.00	0.00	6,770.23
					Per Diem Interest:	0.00	6,770.23
					Utility Principal Bal:	8,308.19	15,078.42
					Utility Delinquent Int/Pnlty:	1,225.40	16,303.82
3107.	5.		CENTER LUMBER COMPANY, INC.		26,762.09	17,436.26	
		4B		0.00	0.00	0.00	9,325.83
					Per Diem Interest:	0.00	9,325.83
3107.	6.		CENTER LUMBER CO		11,867.93	7,732.29	
		4B		0.00	0.00	0.00	4,135.64
					Per Diem Interest:	0.00	4,135.64
3108.	1.		ROLON, DENNIS		5,039.15	3,283.15	
		2		0.00	0.00	0.00	1,756.00
					Per Diem Interest:	0.00	1,756.00
					Utility Principal Bal:	170.50	1,926.50
3108.	2.		PATERSON PACKAGE 1 LLC		4,836.49	1,575.56	
		2		0.00	0.00	19.67	3,260.93
					Per Diem Interest:	54.92	3,315.85
			Sp Charges Account Id: 18-9167C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	3,815.85
3108.	3.		FORTUNE V & W LLC		4,036.13	2,624.98	
		2		0.00	0.00	4.67	1,411.15
					Per Diem Interest:	0.12	1,411.27
					Utility Principal Bal:	170.50	1,581.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3108.	4.		FORTUNE V & W LLC		4,015.52	2,611.57	
		2		0.00	0.00	4.65	1,403.95
					Per Diem Interest:	0.12	1,404.07
					Utility Principal Bal:	170.50	1,574.57
3108.	5.		PEREZ,JOSE A. & MARIA H/W		4,413.98	2,875.83	
		2		0.00	0.00	0.00	1,538.15
					Per Diem Interest:	0.00	1,538.15
3108.	6.		SCDH II 52-54 LAFAYETTE ARB21 LLC		15,979.62	10,411.18	
		4A		0.00	0.00	0.00	5,568.44
					Per Diem Interest:	0.00	5,568.44
3108.	7.		PAGE, LISTON		10,744.69	7,000.47	
		4A		0.00	0.00	225.77	3,744.22
					Per Diem Interest:	0.00	3,744.22
					Utility Principal Bal:	4,177.84	7,922.06
					Utility Delinquent Int/Pnlty:	323.24	8,245.30
3108.	8.		ROBINSON,JEFFERY D.SR		4,094.52	2,667.70	
		2		0.00	0.00	0.00	1,426.82
					Per Diem Interest:	0.00	1,426.82
					Utility Principal Bal:	309.25	1,736.07
					Utility Delinquent Int/Pnlty:	15.28	1,751.35
3108.	9.		CMF BERGEN GROUP 42 CV22 LLC		4,022.39	2,620.70	
		2		0.00	0.00	38.66	1,401.69
					Per Diem Interest:	0.00	1,401.69
					Utility Principal Bal:	511.50	1,913.19
					Utility Delinquent Int/Pnlty:	9.02	1,922.21
3108.	10.		KING,MYRON		4,201.01	2,737.08	
		2		0.00	0.00	0.00	1,463.93
					Per Diem Interest:	0.00	1,463.93
3108.	11.		GARCIA,YUDY		525.56	342.42	
		1		0.00	0.00	0.00	183.14
					Per Diem Interest:	0.00	183.14
3108.	12.		KING MYRON U JR		4,369.32	2,846.74	
		2		0.00	0.00	0.00	1,522.58
					Per Diem Interest:	0.00	1,522.58
3108.	13.		LOVELACE, DEXTER		4,420.85	2,880.31	
		2		0.00	0.00	12.16	1,540.54
					Per Diem Interest:	0.00	1,540.54
					Utility Principal Bal:	511.50	2,052.04
					Utility Delinquent Int/Pnlty:	9.02	2,061.06
3109.	1.		62 LAFAYETTE HOLDINGS LLC		10,332.49	3,365.96	
		4C		0.00	0.00	0.00	6,966.53
					Per Diem Interest:	187.41	7,153.94
					Utility Principal Bal:	367.29	7,521.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		6.08	7,527.31
3109.	2.		KUMETZ, ALLEN		16,257.86	10,592.46	
		4A		0.00	0.00	0.00	5,665.40
				Per Diem Interest:		0.00	5,665.40
3109.	3.		PATERSON PACKAGE 1 LLC		4,609.77	1,501.70	
		2		0.00	0.00	19.38	3,108.07
				Per Diem Interest:		49.46	3,157.53
3109.	4.		72-74 LAFAYETTE ST ASSOC LLC		927.45	604.26	
		1		0.00	0.00	0.00	323.19
				Per Diem Interest:		0.00	323.19
			Sp Charges Account Id: 16-9216C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	1,823.19
3109.	5.		BLUE STAR CAPITAL, LLC		6,378.80	4,155.97	
		2		1.39-	0.00	0.00	2,221.44
				Per Diem Interest:		0.00	2,221.44
3109.	6.		CONCEPCION, JOSE		3,857.51	2,513.28	
		2		0.00	0.00	0.00	1,344.23
				Per Diem Interest:		0.00	1,344.23
				Utility Principal Bal:		175.42	1,519.65
3109.	7.		MONTES DE OCA,LUIS D		7,505.48	4,890.04	
		2		0.00	0.00	0.00	2,615.44
				Per Diem Interest:		0.00	2,615.44
3109.	8.		CHARDON, HUMBERTO & AWILDA H/W		3,854.07	1,255.52	
		2		30.00-	274.02-	0.00	2,294.53
				Per Diem Interest:		32.28	2,326.81
				Utility Principal Bal:		511.50	2,838.31
				Utility Delinquent Int/Pnlty:		9.02	2,847.33
3109.	9.		PORQUIN,ROSHANNA		8,752.39	5,702.43	
		2		510.31-	0.00	0.00	2,539.65
				Per Diem Interest:		0.00	2,539.65
				Utility Principal Bal:		727.50	3,267.15
				Utility Delinquent Int/Pnlty:		12.83	3,279.98
3109.	10.		ILIOVITS JOSEPH		5,300.21	3,478.93	
		2		10.00-	0.00	56.12	1,811.28
				Per Diem Interest:		0.00	1,811.28
				Utility Principal Bal:		0.02-	1,811.26
3109.	11.		LEWIS, FLOYD JR & JULIA H/W		3,685.76	2,401.38	
		2		0.00	0.00	8.27	1,284.38
				Per Diem Interest:		0.00	1,284.38
				Utility Principal Bal:		170.50	1,454.88
3109.	12.		MC LEAN, NEIL & EMMA H/W		5,493.99	3,291.19	
		2		0.00	285.46-	32.66	1,917.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,917.34
3109.	13.		WRIGHT, LUCRECIA BUCHAN		5,619.66	3,661.37	
		2		0.00	0.00	0.00	1,958.29
					Per Diem Interest:	0.00	1,958.29
					Utility Principal Bal:	1,193.50	3,151.79
					Utility Delinquent Int/Pnlty:	63.96	3,215.75
3109.	14.		ISAAC,MARIE & STEVE		3,960.56	2,457.39	
		2		123.03-	0.00	26.09	1,380.14
					Per Diem Interest:	4.05	1,384.19
					Utility Principal Bal:	391.40	1,775.59
					Utility Delinquent Int/Pnlty:	2.67	1,778.26
3109.	17.		GONZALES, R. & LOPEZ, M.E.		8,240.57	5,368.96	
		2		0.00	0.00	21.16	2,871.61
					Per Diem Interest:	0.00	2,871.61
3109.	18.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,803.38	1,174.95	
		2		0.00	0.00	37.01	628.43
					Per Diem Interest:	0.00	628.43
					Utility Principal Bal:	538.50	1,166.93
3109.	18.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,315.61	857.16	
		2		0.00	0.00	21.44	458.45
					Per Diem Interest:	0.00	458.45
3109.	18.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,803.38	1,174.95	
		2		0.00	0.00	37.01	628.43
					Per Diem Interest:	0.00	628.43
3109.	18.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,404.92	915.34	
		2		0.00	0.00	25.95	489.58
					Per Diem Interest:	0.00	489.58
3109.	18.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		1,803.38	1,174.95	
		2		0.00	0.00	37.01	628.43
					Per Diem Interest:	0.00	628.43
3109.	18.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,404.92	915.34	
		2		0.00	0.00	25.95	489.58
					Per Diem Interest:	0.00	489.58
3109.	19.		CAMPUZANO,JANINA E		735.09	478.93	
		1		0.00	0.00	0.00	256.16
					Per Diem Interest:	0.00	256.16
3109.	20.		FERNANDEZ,ELSA		5,520.05	3,596.47	
		2		0.00	0.00	0.00	1,923.58
					Per Diem Interest:	0.00	1,923.58
					Utility Principal Bal:	170.50	2,094.08
3109.	24.		MATOS, LYDIA E.		6,526.50	4,252.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,274.30
					Per Diem Interest:	0.00	2,274.30
3109.	25.		ABREU-CARRABALLO, ALBERTO & JOSE R		5,612.79	3,656.89	
		2		0.00	0.00	0.00	1,955.90
					Per Diem Interest:	0.00	1,955.90
					Utility Principal Bal:	512.25	2,468.15
					Utility Delinquent Int/Pnlty:	9.02	2,477.17
3109.	26.		KESSLER,LISA		8,024.16	5,227.97	
		4B		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
3109.	27.		KESSLER,LISA		24,220.19	15,780.14	
		4A		0.00	0.00	0.00	8,440.05
					Per Diem Interest:	0.00	8,440.05
3109.	28.	-C0101- -	YAP-DIAZ,MELISSA		3,280.43	2,137.29	
		2		0.00	0.00	0.00	1,143.14
					Per Diem Interest:	0.00	1,143.14
					Utility Principal Bal:	269.25	1,412.39
					Utility Delinquent Int/Pnlty:	4.75	1,417.14
3109.	28.	-C0102- -	ZAPATA EUCARIZ		3,280.43	2,137.29	
		2		0.00	0.00	0.00	1,143.14
					Per Diem Interest:	0.00	1,143.14
					Utility Principal Bal:	940.22	2,083.36
					Utility Delinquent Int/Pnlty:	131.42	2,214.78
3109.	28.	-C0201- -	REAL ESTATE HEIGHTS LLC		3,280.43	2,137.29	
		2		0.00	0.00	97.25	1,143.14
					Per Diem Interest:	0.00	1,143.14
					Utility Principal Bal:	269.25	1,412.39
					Utility Delinquent Int/Pnlty:	4.75	1,417.14
3109.	28.	-C0202- -	NHMB HOLDINGS LLC		3,778.50	2,461.80	
		2		0.00	0.00	7.93	1,316.70
					Per Diem Interest:	0.00	1,316.70
3109.	28.	-C0203- -	JAMEELAH LIVINGSTON		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
					Utility Principal Bal:	269.25	1,706.85
					Utility Delinquent Int/Pnlty:	4.75	1,711.60
3109.	28.	-C0204- -	CAPERS,STEVEN E. & DELLA M.H/W		4,716.26	3,072.78	
		2		0.00	0.00	0.00	1,643.48
					Per Diem Interest:	0.00	1,643.48
					Utility Principal Bal:	269.25	1,912.73
					Utility Delinquent Int/Pnlty:	4.75	1,917.48
3109.	28.	-C0205- -	DEMAREST, GUY S.		4,623.51	3,012.35	
		2		0.00	0.00	0.00	1,611.16

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	1,611.16
				Utility Principal Bal:	269.25	1,880.41
				Utility Delinquent Int/Pnlty:	4.75	1,885.16
3109.	28.	-C0206- -	COOK, SONYA	4,747.17	3,092.92	
		2		0.00 0.00	0.00	1,654.25
				Per Diem Interest:	0.00	1,654.25
				Utility Principal Bal:	269.25	1,923.50
				Utility Delinquent Int/Pnlty:	4.75	1,928.25
3109.	28.	-C0207- -	GARCIA, ENRIQUE	3,256.39	2,121.63	
		2		0.00 0.00	0.00	1,134.76
				Per Diem Interest:	0.00	1,134.76
				Utility Principal Bal:	269.25	1,404.01
				Utility Delinquent Int/Pnlty:	4.75	1,408.76
3109.	28.	-C0208- -	COOK, SAYER	4,736.87	3,086.20	
		2		0.00 0.00	0.00	1,650.67
				Per Diem Interest:	0.00	1,650.67
				Utility Principal Bal:	269.25	1,919.92
				Utility Delinquent Int/Pnlty:	4.75	1,924.67
3109.	28.	-C0301- -	BURDEN, LIKIA	3,280.43	2,137.29	
		2		0.00 0.00	0.00	1,143.14
				Per Diem Interest:	0.00	1,143.14
				Utility Principal Bal:	269.25	1,412.39
				Utility Delinquent Int/Pnlty:	4.75	1,417.14
3109.	28.	-C0302- -	JORDAN,CHERYL	4,266.27	2,779.60	
		2		0.00 0.00	0.00	1,486.67
				Per Diem Interest:	0.00	1,486.67
				Utility Principal Bal:	269.25	1,755.92
				Utility Delinquent Int/Pnlty:	4.75	1,760.67
3109.	28.	-C0303- -	MOSLEY, JOE ANN	4,125.44	2,687.84	
		2		0.00 0.00	0.00	1,437.60
				Per Diem Interest:	0.00	1,437.60
				Utility Principal Bal:	269.25	1,706.85
				Utility Delinquent Int/Pnlty:	4.75	1,711.60
3109.	28.	-C0304- -	MILLER,LEON	4,716.26	3,072.78	
		2		0.00 0.00	0.00	1,643.48
				Per Diem Interest:	0.00	1,643.48
				Utility Principal Bal:	269.25	1,912.73
				Utility Delinquent Int/Pnlty:	4.75	1,917.48
3109.	28.	-C0305- -	FIGUEROA,ANA	4,623.51	3,012.35	
		2		1,399.89- 0.00	0.00	211.27
				Per Diem Interest:	0.00	211.27
				Utility Principal Bal:	269.25	480.52
				Utility Delinquent Int/Pnlty:	4.75	485.27
3109.	28.	-C0306- -	FIELDS, BRENDA	4,747.17	3,092.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,654.25
					Per Diem Interest:	0.00	1,654.25
					Utility Principal Bal:	269.25	1,923.50
					Utility Delinquent Int/Pnlty:	4.75	1,928.25
3109.	28.	-C0307- -	SOSA-GARCIA,FRAILING TOMAS		3,256.39	3,256.39	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
3109.	28.	-C0308- -	JOHNSON, JOHN & BARRETT, LISA		4,736.87	2,694.13	
		2		0.00	392.07-	0.00	1,650.67
					Per Diem Interest:	0.00	1,650.67
					Utility Principal Bal:	269.25	1,919.92
					Utility Delinquent Int/Pnlty:	4.75	1,924.67
3109.	28.	-C0401- -	JUARBE, ,OMAR		3,280.43	2,137.29	
		2		0.00	0.00	0.00	1,143.14
					Per Diem Interest:	0.00	1,143.14
					Utility Principal Bal:	269.25	1,412.39
					Utility Delinquent Int/Pnlty:	4.75	1,417.14
3109.	28.	-C0402- -	PRESCOTT-WATKINS, VERONIQUE		4,266.27	2,779.60	
		2		0.00	0.00	0.00	1,486.67
					Per Diem Interest:	0.00	1,486.67
					Utility Principal Bal:	269.25	1,755.92
					Utility Delinquent Int/Pnlty:	4.75	1,760.67
3109.	28.	-C0403- -	GERMOSEN,GABRIEL		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
					Utility Principal Bal:	269.25	1,706.85
					Utility Delinquent Int/Pnlty:	4.75	1,711.60
3109.	28.	-C0404- -	BLAISE ENTERPRISES LLC		4,716.26	3,072.78	
		2		0.00	0.00	80.59	1,643.48
					Per Diem Interest:	0.00	1,643.48
					Utility Principal Bal:	269.25	1,912.73
					Utility Delinquent Int/Pnlty:	4.75	1,917.48
3109.	28.	-C0405- -	COLON,SAMOY		4,623.51	3,012.35	
		2		0.00	0.00	0.00	1,611.16
					Per Diem Interest:	0.00	1,611.16
					Utility Principal Bal:	269.25	1,880.41
					Utility Delinquent Int/Pnlty:	4.75	1,885.16
3109.	28.	-C0406- -	INGRAM, JACOB J & VELEZ, CHASITY		4,747.17	3,092.92	
		2		0.00	0.00	0.00	1,654.25
					Per Diem Interest:	0.00	1,654.25
					Utility Principal Bal:	269.25	1,923.50
					Utility Delinquent Int/Pnlty:	4.75	1,928.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3109.	28.	-C0407- -	GILMORE, TRACY		3,256.39	2,121.63	
		2		0.00	0.00	0.00	1,134.76
					Per Diem Interest:	0.00	1,134.76
					Utility Principal Bal:	269.25	1,404.01
					Utility Delinquent Int/Pnlty:	4.75	1,408.76
3109.	28.	-C0408- -	FISCHER,MARK		4,736.87	3,086.20	
		2		0.00	0.00	0.00	1,650.67
					Per Diem Interest:	0.00	1,650.67
					Utility Principal Bal:	269.25	1,919.92
					Utility Delinquent Int/Pnlty:	4.75	1,924.67
3110.	2.		BARRAGAN,CHRISTOPHER		9,157.71	5,966.51	
		2		0.00	0.00	0.00	3,191.20
					Per Diem Interest:	0.00	3,191.20
3110.	3.		PIKE MOTORS, INC. A NJ CORP		6,801.30	4,431.24	
		4A		0.00	0.00	201.62	2,370.06
					Per Diem Interest:	0.00	2,370.06
3110.	4.		PIKE MOTORS, INC A NJ CORP		1,720.94	1,121.24	
		4A		0.00	0.00	51.01	599.70
					Per Diem Interest:	0.00	599.70
					Utility Principal Bal:	711.22	1,310.92
					Utility Delinquent Int/Pnlty:	44.15	1,355.07
3110.	5.		PIKE MOTORS, INC A NJ CORP		3,404.09	2,217.86	
		4A		0.00	0.00	107.56	1,186.23
					Per Diem Interest:	0.00	1,186.23
3110.	6.		PIKE MOTORS INC A NJ CORP		1,892.69	1,233.14	
		4A		0.00	0.00	56.11	659.55
					Per Diem Interest:	0.00	659.55
3110.	7.		OLAMIJU,CHRISTINA		3,235.77	0.00	
		4A		10,113.52	0.00	0.00	13,349.29
					Per Diem Interest:	3,401.67	16,750.96
3110.	8.		PIKE MOTORS, INC		1,738.11	1,132.43	
		4A		0.00	0.00	51.52	605.68
					Per Diem Interest:	0.00	605.68
3110.	9.		3KASBOYS LLC		601.13	391.65	
		1		0.00	0.00	0.00	209.48
					Per Diem Interest:	0.00	209.48
3110.	10.	-C001 - -	CMF WATSON GROUP 43 CV22 LLC		2,023.22	1,971.57	
		2		0.00	0.00	0.00	51.65
					Per Diem Interest:	0.00	51.65
					Utility Principal Bal:	496.77	548.42
					Utility Delinquent Int/Pnlty:	8.76	557.18
3110.	10.	-C004 - -	CMF WATSON GROUP 43 CV22 LLC		2,023.22	1,318.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	705.04
					Per Diem Interest:	0.00	705.04
3110.	10.	-C005 - -	CMF WATSON GROUP 43 CV22 LLC		1,604.15	1,045.15	
		2		0.00	0.00	0.00	559.00
					Per Diem Interest:	0.00	559.00
3110.	11.01		RAMIREZ RAFAELA & ESTARLIN		8,182.17	5,330.91	
		2		0.00	0.00	0.00	2,851.26
					Per Diem Interest:	0.00	2,851.26
					Utility Principal Bal:	3,680.71	6,531.97
					Utility Delinquent Int/Pnlty:	71.97	6,603.94
3110.	11.02		110 MONTGOMERY LLC		4,221.62	2,750.50	
		2		0.00	0.00	0.00	1,471.12
					Per Diem Interest:	0.00	1,471.12
					Utility Principal Bal:	511.50	1,982.62
					Utility Delinquent Int/Pnlty:	9.02	1,991.64
3110.	12.		LEWIS, WILLIE		3,936.51	2,564.75	
		2		0.00	0.00	8.83	1,371.76
					Per Diem Interest:	0.00	1,371.76
					Utility Principal Bal:	341.00	1,712.76
3110.	13.		HARDISON,RAMONA		3,596.45	2,343.19	
		2		0.00	0.00	0.00	1,253.26
					Per Diem Interest:	0.00	1,253.26
3110.	14.		OJI, OGBONNAYA		2,868.23	1,868.73	
		2		0.00	0.00	0.00	999.50
					Per Diem Interest:	0.00	999.50
					Utility Principal Bal:	459.03	1,458.53
					Utility Delinquent Int/Pnlty:	4.75	1,463.28
3110.	15.		BLASSE AMBIKA & KELVIN E		4,503.29	1,467.01	
		2		0.00	0.00	0.00	3,036.28
					Per Diem Interest:	48.25	3,084.53
					Utility Principal Bal:	279.57	3,364.10
					Utility Delinquent Int/Pnlty:	4.75	3,368.85
3110.	16.		BLASSE AMBIKA & KELVIN E		1,013.33	330.11	
		2		0.00	0.00	0.00	683.22
					Per Diem Interest:	10.86	694.08
3110.	17.		VERAS, JULIO		3,129.29	2,038.82	
		2		0.00	0.00	0.00	1,090.47
					Per Diem Interest:	0.00	1,090.47
3110.	18.		ABDELHADY REALTY G LLC		3,744.15	2,448.61	
		2		0.00	0.00	34.50	1,295.54
					Per Diem Interest:	0.00	1,295.54
3110.	19.		130 MONTGOMERY ST LLC		752.27	490.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.73	262.15
					Per Diem Interest:	0.00	262.15
3110.	20.		MILIANO,AARON B & CRUZ,EMELY		848.45	552.79	
		1		516.85-	0.00	0.00	221.19-
					Per Diem Interest:	0.00	221.19-
3110.	21.		NEW A M E ZION CHURCH OF PATERSON		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.00	168.00
					Utility Delinquent Int/Pnlty:	2.96	170.96
3110.	22.		NEW A M E ZION CHURCH OF PATERSON		4,994.49	3,243.73	
		2		0.00	0.00	10.32	1,750.76
					Per Diem Interest:	0.60	1,751.36
3110.	23.		FREEMAN, BARBARA		3,721.54	1,950.07	
		2		0.00	471.78-	10.31	1,299.69
					Per Diem Interest:	0.00	1,299.69
3110.	24.		NUNEZ ANA C C & PABLO R C		4,400.24	2,866.88	
		2		1,352.26-	0.00	0.00	181.10
					Per Diem Interest:	0.00	181.10
3110.	26.		LUSK, LILLIAN		4,020.38	3,506.16	
		2		0.00	264.22-	0.00	250.00
					Per Diem Interest:	0.00	250.00
3110.	27.		PRIMUS, GLORIA		5,144.96	3,267.81	
		2		0.00	0.00	34.59	1,877.15
					Per Diem Interest:	0.00	1,877.15
					Utility Principal Bal:	170.50	2,047.65
3110.	28.		HENDERSON,MICHAEL C.& HOLIDAY,M.H/W		8,388.27	4,494.26	
		2		0.00	970.94-	0.00	2,923.07
					Per Diem Interest:	0.00	2,923.07
					Utility Principal Bal:	170.50	3,093.57
3110.	29.		EBERHEART,SHARON Y.		8,542.85	5,565.91	
		2		0.00	0.00	0.00	2,976.94
					Per Diem Interest:	0.00	2,976.94
3110.	30.		DE WEEVER, WENDELL		3,675.45	2,394.66	
		2		0.00	0.00	0.00	1,280.79
					Per Diem Interest:	0.00	1,280.79
3110.	31.		B&S EQUITIES LLC		8,216.52	5,353.30	
		2		0.00	0.00	108.75	2,863.22
					Per Diem Interest:	0.00	2,863.22
3110.	32.		LOPEZ,VICTOR		8,082.56	5,266.02	
		2		0.00	0.00	0.00	2,816.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,816.54
3110.	33.		DELYANNIS, PHILIP & ANN H/W		9,717.62	6,331.30	
		4B		0.00	0.00	189.94	3,386.32
					Per Diem Interest:	0.00	3,386.32
3110.	34.		87 SUMMER ST LLC		13,580.15	7,833.00	
		4C		0.00	1,557.65-	0.00	4,189.50
					Per Diem Interest:	0.00	4,189.50
					Utility Principal Bal:	4,730.83	8,920.33
					Utility Delinquent Int/Pnlty:	3.07	8,923.40
3111.	3.		PADILLA, JULIA		3,067.46	1,998.54	
		2		0.00	0.00	0.00	1,068.92
					Per Diem Interest:	0.00	1,068.92
			Sp Charges Account Id: 00-9438B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,568.92
					Utility Principal Bal:	510.85	3,079.77
					Utility Delinquent Int/Pnlty:	4.75	3,084.52
3111.	4.		114 LAWRENCE LLC		3,380.04	2,202.19	
		2		0.00	0.00	11.01	1,177.85
					Per Diem Interest:	0.00	1,177.85
3111.	5.		GOLDWASSER, CHEDVA		5,114.72	3,332.38	
		2		0.00	0.00	0.00	1,782.34
					Per Diem Interest:	0.00	1,782.34
					Utility Principal Bal:	1,193.50	2,975.84
					Utility Delinquent Int/Pnlty:	66.16	3,042.00
3111.	6.		YMRH REALTY LLC		3,067.46	0.00	
		2		1,066.46	0.00	0.00	4,133.92
					Per Diem Interest:	241.93	4,375.85
					Utility Principal Bal:	441.75	4,817.60
					Utility Delinquent Int/Pnlty:	4.75	4,822.35
3111.	7.		SCHRAEDER,KEITH		5,801.72	3,779.98	
		2		0.00	0.00	0.00	2,021.74
					Per Diem Interest:	0.00	2,021.74
					Utility Principal Bal:	177.50	2,199.24
3111.	8.		HOFFMAN,LEON		5,708.97	3,719.56	
		2		0.00	0.00	0.00	1,989.41
					Per Diem Interest:	0.00	1,989.41
					Utility Principal Bal:	727.50	2,716.91
					Utility Delinquent Int/Pnlty:	12.83	2,729.74
3111.	9.01		SCDH II CV I, LLC		3,428.14	2,233.53	
		2		0.00	0.00	0.00	1,194.61
					Per Diem Interest:	0.00	1,194.61
3111.	9.02		VASQUEZ HECTOR B F & AURA		10,799.64	7,036.27	
		2		0.00	0.00	0.00	3,763.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,763.37
					Utility Principal Bal:	170.50	3,933.87
3111.	13.		BROWN,SONIA		3,658.28	2,383.47	
		2		0.00	0.00	0.00	1,274.81
					Per Diem Interest:	0.00	1,274.81
					Utility Principal Bal:	504.03	1,778.84
					Utility Delinquent Int/Pnlty:	4.93	1,783.77
3111.	14.		BANKS MARCUS		7,855.85	5,118.31	
		2		0.00	0.00	0.00	2,737.54
					Per Diem Interest:	0.00	2,737.54
3111.	15.01		PULIDO,NORBERTO A.DIAZ		404.59	765.87	
		2		0.00	756.45	25.79	395.17
					Per Diem Interest:	0.00	395.17
3111.	15.02		150 LAWRENCE ST LLC		404.59	756.45	
		2		0.00	756.45	12.04	404.59
					Per Diem Interest:	0.00	404.59
					Utility Principal Bal:	727.50	1,132.09
					Utility Delinquent Int/Pnlty:	12.83	1,144.92
3111.	15.03		152 LAWRENCE ST LLC		404.59	756.45	
		2		0.00	756.45	23.46	404.59
					Per Diem Interest:	0.00	404.59
					Utility Principal Bal:	242.50	647.09
3111.	16.		150 LAWRENCE HOLDINGS LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3111.	17.		BELTRE,ANGELA R.& BELTRE,JOSE M.		5,873.85	3,485.24	
		2		0.00	341.74-	0.00	2,046.87
					Per Diem Interest:	0.00	2,046.87
					Utility Principal Bal:	170.50	2,217.37
3111.	33.		141 GOVERNOR ST ACF 2019 LLC		24,285.45	15,822.66	
		4C		0.00	0.00	0.00	8,462.79
					Per Diem Interest:	0.00	8,462.79
					Utility Principal Bal:	2,098.91	10,561.70
					Utility Delinquent Int/Pnlty:	83.26	10,644.96
3111.	34.		SILK CITY CV III LLC		738.53	481.17	
		2		513.52-	0.00	0.00	256.16-
					Per Diem Interest:	0.00	256.16-
3111.	35.		CAPITAL RENTALS LLC		21,812.25	14,211.30	
		4C		0.00	0.00	0.00	7,600.95
					Per Diem Interest:	0.00	7,600.95
					Utility Principal Bal:	3,220.51	10,821.46
					Utility Delinquent Int/Pnlty:	547.46	11,368.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3111.	36.01		TERRERO,JONATHAN & KATHY		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
					Utility Principal Bal:	628.25	2,423.75
					Utility Delinquent Int/Pnlty:	19.59	2,443.34
3111.	36.02		BELTRAN,JOSE & ANA		5,152.50	3,344.90	
		2		0.00	0.00	0.23	1,807.60
					Per Diem Interest:	0.37	1,807.97
3111.	36.03		MADERA, FRANKLIN & MILADYS		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
3111.	37.01		ACOSTA,LEONARDO & LUZ GLADYS		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
					Per Diem Interest:	0.00	1,556.10
					Utility Principal Bal:	269.25	1,825.35
					Utility Delinquent Int/Pnlty:	4.75	1,830.10
3111.	37.02		TORRES,ELIZABETH		4,465.50	2,898.33	
		2		0.00	0.00	0.21	1,567.17
					Per Diem Interest:	0.34	1,567.51
3111.	37.03		FERREIRA,JOSE LUIS MINAYA,KENIA E B		4,465.50	4,364.10	
		2		0.00	0.00	0.00	101.40
					Per Diem Interest:	0.00	101.40
3111.	37.04		GERENA, YOLANDA ARNELL		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
					Per Diem Interest:	0.00	1,556.10
3111.	37.05		SPARKES, LARRY & ELESHA H/W		4,465.50	2,897.30	
		2		0.00	0.00	0.23	1,568.20
					Per Diem Interest:	0.37	1,568.57
3111.	38.		INCCA CARROLL ST. HOUSES, LLC		240,450.00	156,660.00	
		4C		0.00	0.00	0.00	83,790.00
					Per Diem Interest:	0.00	83,790.00
					Utility Principal Bal:	6,966.08	90,756.08
3111.	39.		SC AUCTION HOLDING LLC		16,711.28	10,887.87	
		4C		0.00	0.00	770.53	5,823.41
					Per Diem Interest:	0.00	5,823.41
3112.	1.		D AMARIO & MEDIA ASSOC		2,823.57	1,839.64	
		4A		0.00	0.00	0.00	983.93
					Per Diem Interest:	0.00	983.93
3112.	2.		D AMARIO & MEDIA ASSOC		1,497.66	975.77	
		4A		0.01-	0.00	0.00	521.88
					Per Diem Interest:	0.00	521.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3112.	3.		D AMARIO & MEDIA ASSOC		54,726.42	35,655.82	
		4B		0.00	0.00	0.00	19,070.60
					Per Diem Interest:	0.00	19,070.60
3112.	4.		D AMARIO & MEDIA ASSOC		36,795.72	23,973.46	
		4A		0.00	0.00	0.00	12,822.26
					Per Diem Interest:	0.00	12,822.26
3112.	5.		D AMARIO & MEDIA ASSOC		55,282.89	36,018.37	
		4B		0.00	0.00	0.00	19,264.52
					Per Diem Interest:	0.00	19,264.52
3112.	6.		D AMARIO & MEDIA ASSOC		1,714.07	1,116.76	
		4A		0.00	0.00	0.00	597.31
					Per Diem Interest:	0.00	597.31
3112.	7.		D AMARIO & MEDIA ASSOC		7,158.54	4,663.99	
		4A		0.00	0.00	0.00	2,494.55
					Per Diem Interest:	0.00	2,494.55
3113.	1.		HOUSING AUTHORITY OF PATERSON		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,863.39	2,863.39
3113.	3.		SIMMONS, DAWN		5,152.50	3,344.90	
		2		0.00	0.00	0.23	1,807.60
					Per Diem Interest:	0.37	1,807.97
					Utility Principal Bal:	341.50	2,149.47
					Utility Delinquent Int/Pnlty:	0.03	2,149.50
3113.	4.		HOLMES TYSEME J		4,561.69	2,972.07	
		2		1,585.96-	0.00	0.00	3.66
					Per Diem Interest:	0.00	3.66
3113.	6.		ALEX ENTERPRISES,INC		4,269.71	2,781.84	
		2		0.00	0.00	11.13	1,487.87
					Per Diem Interest:	0.00	1,487.87
					Utility Principal Bal:	973.54	2,461.41
					Utility Delinquent Int/Pnlty:	9.02	2,470.43
3113.	7.		RAMOS, SAMUEL PERALTA		4,465.50	2,897.29	
		2		0.00	0.00	0.25	1,568.21
					Per Diem Interest:	0.40	1,568.61
3113.	8.		138-140 17TH AVENUE LLC		3,936.51	2,564.75	
		2		0.00	0.00	0.00	1,371.76
					Per Diem Interest:	0.00	1,371.76
3113.	9.		YEESH LLC		601.13	391.65	
		1		0.00	0.00	0.00	209.48
					Per Diem Interest:	0.00	209.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3113.	10.		QUEBRADA HONDA LLC		3,297.60	3,297.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 17-9331C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	1,000.00
3113.	11.		VIDAL, CRISTIAN		5,080.37	3,310.00	
		2		0.00	0.00	0.00	1,770.37
					Per Diem Interest:	0.00	1,770.37
					Utility Principal Bal:	341.00	2,111.37
3113.	12.		ABDELHADY REALTY G LLC		4,671.60	3,055.16	
		2		0.00	0.00	43.03	1,616.44
					Per Diem Interest:	0.00	1,616.44
					Utility Principal Bal:	170.50	1,786.94
3115.	1.		14TH PATERSON STREET, LLC		19,627.59	12,787.93	
		4B		0.00	0.00	156.65	6,839.66
					Per Diem Interest:	0.00	6,839.66
					Utility Principal Bal:	1,898.02	8,737.68
3115.	5.		COVANTA 4RECOVERY		36,249.56	23,617.62	
		4B		0.00	0.00	0.00	12,631.94
					Per Diem Interest:	0.00	12,631.94
3115.	8.		BOMBONERA LLC		30,551.82	16,785.00	
		4B		0.00	4,789.32-	90.71	8,977.50
					Per Diem Interest:	0.00	8,977.50
3115.	9.		WALKER REALTY GROUP,LLC		14,488.84	4,719.95	
		4B		0.00	0.00	155.76	9,768.89
					Per Diem Interest:	287.61	10,056.50
3115.	11.		ADAMOV,NEBOJSA		6,313.54	4,113.45	
		4A		0.00	0.00	50.16	2,200.09
					Per Diem Interest:	0.00	2,200.09
					Utility Principal Bal:	64.09	2,264.18
3115.	12.		PATERSON STREET REALTY,LLC		1,727.81	1,125.72	
		4A		0.00	0.00	13.26	602.09
					Per Diem Interest:	0.00	602.09
3115.	13.		PATERSON STREET REALTY,LLC		2,679.30	1,745.64	
		4A		0.00	0.00	20.56	933.66
					Per Diem Interest:	0.00	933.66
3115.	14.		PATERSON STREET REALTY,LLC		1,398.05	910.87	
		4A		0.00	0.00	10.73	487.18
					Per Diem Interest:	0.00	487.18
3115.	15.		GENERAL CARBON REALTY LLC		22,224.45	14,479.86	
		4A		0.00	0.00	339.55	7,744.59
					Per Diem Interest:	0.00	7,744.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3115.	16.		GENERAL CARBON REALTY,LLC		5,344.86	3,482.33	
		4A		0.00	0.00	48.11	1,862.53
					Per Diem Interest:	0.00	1,862.53
3115.	17.		COVANTA 4RECOVERY, LP		1,064.85	693.78	
		4A		0.00	0.00	0.00	371.07
					Per Diem Interest:	0.00	371.07
3117.	5.		CARLTON REALTY CORP INC		24,811.01	16,165.08	
		4A		1,437.25-	0.00	0.00	7,208.68
					Per Diem Interest:	0.00	7,208.68
					Utility Principal Bal:	0.01	7,208.69
3117.	6.		ROYCE ASSOC (A NJ L/P)		1,504.54	980.25	
		1		0.00	0.00	0.00	524.29
					Per Diem Interest:	0.00	524.29
3117.	7.		ROYCE ASSOC (A NJ L/P)		1,504.54	980.25	
		1		256.77-	0.00	0.00	267.52
					Per Diem Interest:	0.00	267.52
3117.	8.		PATERSON AND GOVERNOR COLOR COM LLC		903.41	588.60	
		1		0.00	0.00	0.00	314.81
					Per Diem Interest:	0.00	314.81
3117.	9.		GOVPAT, LLC C/O ADAMOV,NEBOJSA		6,742.91	4,393.20	
		2		0.00	0.00	55.89	2,349.71
					Per Diem Interest:	0.00	2,349.71
					Utility Principal Bal:	242.50	2,592.21
3117.	10.		PATERSON AND GOVERNOR COLOR COM LLC		1,435.84	935.50	
		4A		0.00	0.00	0.00	500.34
					Per Diem Interest:	0.00	500.34
3117.	11.		H324 LLC		42,666.14	27,798.20	
		4C		0.00	0.00	0.00	14,867.94
					Per Diem Interest:	0.00	14,867.94
					Utility Principal Bal:	24,123.77	38,991.71
					Utility Delinquent Int/Pnlty:	857.75	39,849.46
3119.	1.		NEW JERSEY TRANSIT		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-6902C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
3201.	1.		PINOS,REINALDO G.& SANTOS,J.		8,257.74	4,713.15	
		2		0.00	667.00-	0.00	2,877.59
					Per Diem Interest:	0.00	2,877.59
					Utility Principal Bal:	170.50	3,048.09
3201.	2.		MONGE GENOVEVA		6,306.66	4,108.97	
		2		0.00	0.00	0.00	2,197.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,197.69
3201.	4.		PATERSON FALLS REALTY GROUP LLC		5,313.95	1,731.10	
		2		0.00	0.00	0.00	3,582.85
					Per Diem Interest:	66.43	3,649.28
					Utility Principal Bal:	219.76	3,869.04
3201.	5.		JCM XXIII ELLISON CV20 LLC		4,400.24	2,866.88	
		2		0.00	0.00	0.00	1,533.36
					Per Diem Interest:	0.00	1,533.36
					Utility Principal Bal:	1,193.50	2,726.86
					Utility Delinquent Int/Pnlty:	39.46	2,766.32
3201.	6.		CARTAGENA,JOSE A.		5,303.64	3,455.47	
		2		0.00	0.00	0.00	1,848.17
					Per Diem Interest:	0.00	1,848.17
3201.	7.		SILK CITY CV III LLC		4,568.55	2,976.54	
		2		0.00	0.00	0.00	1,592.01
					Per Diem Interest:	0.00	1,592.01
3201.	9.		COOK, JOHN & MARY H/W		4,551.38	2,965.35	
		2		0.00	527.07-	0.00	1,058.96
					Per Diem Interest:	0.00	1,058.96
3201.	10.		MOLLO,DAVID & VALERIE H/W		5,860.11	5,727.04	
		2		0.00	0.00	0.00	133.07
					Per Diem Interest:	0.00	133.07
					Utility Principal Bal:	242.50	375.57
3201.	11.		MALDONADO, RAMSAY A.		7,852.41	5,116.07	
		2		0.00	0.00	47.43	2,736.34
					Per Diem Interest:	0.00	2,736.34
					Utility Principal Bal:	170.50	2,906.84
3201.	12.		SCDH II CV LLC		2,689.77	0.00	
		2		0.00	0.00	0.00	2,689.77
					Per Diem Interest:	331.90	3,021.67
3201.	13.		223 PEAR STREET, LLC		8,367.66	0.00	
		2		5.45	0.00	0.00	8,373.11
					Per Diem Interest:	526.80	8,899.91
					Utility Principal Bal:	1,697.50	10,597.41
					Utility Delinquent Int/Pnlty:	38.39	10,635.80
3201.	14.		RIOS, HECTOR N		4,163.22	2,712.46	
		2		0.00	0.00	21.40	1,450.76
					Per Diem Interest:	0.00	1,450.76
3201.	15.		SALEM, SALAH		4,609.77	1,501.70	
		2		0.00	0.00	0.00	3,108.07
					Per Diem Interest:	49.46	3,157.53
					Utility Principal Bal:	727.50	3,885.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.83	3,897.86
3201.	16.		URENA,BRUNILDA		8,755.82	4,801.22	
		4A		903.44-	0.00	82.32	3,051.16
				Per Diem Interest:		59.18	3,110.34
				Utility Principal Bal:		298.39	3,408.73
3201.	16.	B01- - -	URENA,BRUNILDA		745.40	0.00	
		4A		518.30	0.00	0.00	1,263.70
				Per Diem Interest:		143.53	1,407.23
3201.	16.	B02- - -	URENA,BRUNILDA		745.40	0.00	
		4A		518.30	0.00	0.00	1,263.70
				Per Diem Interest:		143.53	1,407.23
3201.	17.		ROA,FRANCISCO J & FABIAN,MINDY		4,936.10	3,216.01	
		2		0.00	0.00	0.00	1,720.09
				Per Diem Interest:		0.00	1,720.09
				Utility Principal Bal:		382.63	2,102.72
3201.	19.		LLOYD GITTERS REVOCABLE TRUST		7,148.24	4,657.28	
		2		0.00	0.00	118.26	2,490.96
				Per Diem Interest:		0.00	2,490.96
				Utility Principal Bal:		511.50	3,002.46
				Utility Delinquent Int/Pnlty:		9.02	3,011.48
3201.	20.		RIVERA GENESIS		8,000.12	5,212.30	
		2		2,781.40-	0.00	0.00	6.42
				Per Diem Interest:		0.00	6.42
				Utility Principal Bal:		1,323.14	1,329.56
				Utility Delinquent Int/Pnlty:		12.83	1,342.39
3201.	21.		GONZALEZ FUENTES, FREDDI		6,770.39	4,411.10	
		2		0.00	0.00	0.00	2,359.29
				Per Diem Interest:		0.00	2,359.29
				Utility Principal Bal:		1,081.50	3,440.79
				Utility Delinquent Int/Pnlty:		9.02	3,449.81
3201.	22.		ALMANZAR,LEODARWIN & CAROLIN		7,076.10	4,610.28	
		2		2,122.52-	0.00	0.00	343.30
				Per Diem Interest:		0.00	343.30
				Utility Principal Bal:		511.50	854.80
				Utility Delinquent Int/Pnlty:		9.02	863.82
3201.	23.		MENDEZ PENA,DUARBIS E.		6,042.17	1,768.47	
		2		0.00	0.00	57.00	4,273.70
				Per Diem Interest:		98.60	4,372.30
				Utility Principal Bal:		511.50	4,883.80
				Utility Delinquent Int/Pnlty:		9.02	4,892.82
3201.	25.		NIEVES,WILLIAM		5,561.27	3,623.32	
		2		0.00	0.00	0.01	1,937.95
				Per Diem Interest:		0.00	1,937.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3201.	26.		HERNANDEZ,ALFONSO & HAYDEE		6,347.89	4,135.83	
		2		0.00	0.00	0.00	2,212.06
					Per Diem Interest:	0.00	2,212.06
3201.	28.		CHAVEZ MARLON D		9,353.51	6,094.08	
		2		0.00	0.00	0.00	3,259.43
					Per Diem Interest:	0.00	3,259.43
					Utility Principal Bal:	242.50	3,501.93
3201.	29.		CHAVEZ MARLON D		989.29	644.55	
		2		0.00	0.00	0.00	344.74
					Per Diem Interest:	0.00	344.74
3201.	30.		GRACE GOSPEL CHURCH OF PATERSON		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,612.34	1,612.34
					Utility Delinquent Int/Pnlty:	58.61	1,670.95
3201.	31.		MERCADO, MANUEL & MILAGROS H/W		6,368.49	2,074.63	
		2		0.00	0.00	144.94	4,293.86
					Per Diem Interest:	116.18	4,410.04
3201.	32.		MERCADO, MANUEL & MILAGROS H/W		1,009.89	657.97	
		2		0.00	0.00	11.33	351.92
					Per Diem Interest:	0.00	351.92
3202.	1.		COOK,RHONDA		7,192.89	4,686.37	
		2		0.00	0.00	0.00	2,506.52
					Per Diem Interest:	0.00	2,506.52
					Utility Principal Bal:	1,193.50	3,700.02
					Utility Delinquent Int/Pnlty:	43.00	3,743.02
3202.	2.		MCFARLANE JEROME		5,489.14	3,576.34	
		2		0.00	0.00	0.00	1,912.80
					Per Diem Interest:	0.00	1,912.80
					Utility Principal Bal:	341.00	2,253.80
3202.	3.		JONES, ANNIE LEE & ROBERT W/H		3,325.09	2,166.39	
		2		0.00	0.00	0.00	1,158.70
					Per Diem Interest:	0.00	1,158.70
3202.	4.		JONES, ANNIE LEE & ROBERT W/H		5,849.81	3,811.32	
		2		0.00	0.00	0.00	2,038.49
					Per Diem Interest:	0.00	2,038.49
3202.	7.		188-192 LAFAYETTE ARB 21 LLC		7,976.07	5,196.64	
		1		0.00	0.00	0.00	2,779.43
					Per Diem Interest:	0.00	2,779.43
					Utility Principal Bal:	13.08-	2,766.35
					Utility Delinquent Int/Pnlty:	2.96	2,769.31
3202.	8.		188-192 LAFAYETTE ARB 21 LLC		3,465.92	2,258.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,207.78
					Per Diem Interest:	0.00	1,207.78
3202.	9.		198-206 LAFAYETTE CV21 LLC		11,469.47	7,472.68	
		4A		0.00	0.00	27.58	3,996.79
					Per Diem Interest:	0.00	3,996.79
3202.	11.		JERGENSEN, WILLIAM & DORIS H/W		6,145.22	4,003.78	
		4A		0.00	0.00	0.00	2,141.44
					Per Diem Interest:	0.00	2,141.44
3202.	13.		JELSMA HOLDINGS,LLC		29,183.76	19,014.05	
		4A		0.00	0.00	0.00	10,169.71
					Per Diem Interest:	0.00	10,169.71
3202.	14.		GOVERNOR STREET, LLC		18,422.05	12,526.09	
		4A		0.00	0.00	232.61	5,895.96
					Per Diem Interest:	0.00	5,895.96
					Utility Principal Bal:	472.73	6,368.69
					Utility Delinquent Int/Pnlty:	18.81	6,387.50
3202.	15.		GOVERNOR STREET, LLC.		1,710.64	1,114.53	
		4A		0.00	0.00	9.90	596.11
					Per Diem Interest:	0.00	596.11
3202.	16.		GOVERNOR STREET, LLC		1,710.64	1,114.53	
		4A		0.00	0.00	9.90	596.11
					Per Diem Interest:	0.00	596.11
3202.	17.		GOVERNOR STREET, LLC		1,710.64	1,114.53	
		4A		0.00	0.00	9.90	596.11
					Per Diem Interest:	0.00	596.11
3202.	18.		GOVERNOR STREET, LLC		1,710.64	1,114.53	
		4A		0.00	0.00	9.90	596.11
					Per Diem Interest:	0.00	596.11
3202.	19.		GOVERNOR STREET, LLC		1,710.64	1,114.53	
		4A		0.00	0.00	9.90	596.11
					Per Diem Interest:	0.00	596.11
3202.	20.		GOVERNOR STREET, LLC		1,731.24	1,127.95	
		4A		0.00	0.00	10.03	603.29
					Per Diem Interest:	0.00	603.29
3202.	21.		JERGENSEN, WILLIAM & DORIS H/W		20,132.54	13,116.92	
		4A		0.00	0.00	0.00	7,015.62
					Per Diem Interest:	0.00	7,015.62
3202.	22.		CRUZ,NELSON F.		6,299.79	4,104.49	
		2		0.00	0.00	0.00	2,195.30
					Per Diem Interest:	0.00	2,195.30
					Utility Principal Bal:	511.50	2,706.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	2,715.82
3202.	24.		PATERSON FALLS REALTY GROUP LLC		8,745.51	0.00	
		2		3,964.76	0.00	0.00	12,710.27
					Per Diem Interest:	1,509.81	14,220.08
					Utility Principal Bal:	572.18	14,792.26
				Utility Delinquent Int/Pnlty:		9.02	14,801.28
3202.	25.		ROJAS, ANIBAL		6,842.52	4,458.10	
		2		0.00	0.00	0.00	2,384.42
					Per Diem Interest:	0.00	2,384.42
3202.	26.		MC GEE, ELAINE & BROWN, CHARLES A		6,969.62	4,540.90	
		2		0.00	0.00	139.63	2,428.72
					Per Diem Interest:	0.00	2,428.72
					Utility Principal Bal:	1,193.50	3,622.22
				Utility Delinquent Int/Pnlty:		50.42	3,672.64
3202.	28.		FRAZIER, JOHN & DOROTHY		6,567.72	4,279.06	
		2		0.00	0.00	6.53	2,288.66
					Per Diem Interest:	0.00	2,288.66
					Utility Principal Bal:	170.50	2,459.16
3202.	29.		NUNEZ, J. & ROSARIO, A.		6,904.35	4,498.38	
		2		0.00	0.00	0.00	2,405.97
					Per Diem Interest:	0.00	2,405.97
3202.	30.		LEWIS, JERMAINE		9,243.59	6,022.46	
		2		0.00	0.00	0.00	3,221.13
					Per Diem Interest:	0.00	3,221.13
3202.	31.		GUZMAN,ADALGISA & ACEVEDO,ARMANDO		10,026.77	6,532.72	
		2		150.19-	0.00	0.00	3,343.86
					Per Diem Interest:	0.00	3,343.86
					Utility Principal Bal:	242.50	3,586.36
3202.	32.		ROSEME, KATHLEEN		11,435.12	7,555.40	
		2		0.00	43.74-	0.00	3,835.98
					Per Diem Interest:	0.00	3,835.98
					Utility Principal Bal:	45.54	3,881.52
3202.	33.		CLIFTON, PAULINE		6,180.99	4,024.25	
		2		0.00	0.00	7.66	2,156.74
					Per Diem Interest:	0.00	2,156.74
					Utility Principal Bal:	170.50	2,327.24
3202.	34.		MORILLO JEOVANNY A G		8,116.91	5,288.40	
		2		0.00	0.00	0.00	2,828.51
					Per Diem Interest:	0.00	2,828.51
3202.	35.		222 6TH AVE LLC		7,505.48	4,909.37	
		2		0.00	0.00	51.57	2,596.11
					Per Diem Interest:	0.00	2,596.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	36.		GRUNWALD,SARA & GRUNWALD,JACOB		10,689.72	6,964.66	
		2		0.00	0.00	30.47	3,725.06
					Per Diem Interest:	0.00	3,725.06
3202.	37.		TREJO,EUSEBIO & PURA A. H/W		7,811.19	5,089.21	
		2		0.00	0.00	0.00	2,721.98
					Per Diem Interest:	0.00	2,721.98
3202.	38.		CARABALLO, JOSE MIGUEL		7,515.79	4,896.75	
		2		0.00	0.00	0.00	2,619.04
					Per Diem Interest:	0.00	2,619.04
3202.	39.		POLANCO,MANUEL A & LOPEZ,MAYRA H/W		12,499.97	8,144.08	
		2		0.00	0.00	0.00	4,355.89
					Per Diem Interest:	0.00	4,355.89
3202.	40.		GILZENE, EVERTON W & PAULET M H/W		9,638.61	5,612.83	
		2		0.00	667.00-	0.00	3,358.78
					Per Diem Interest:	0.00	3,358.78
3202.	41.		STEVENS,PAUL & JONES,KESHA		5,849.81	3,811.32	
		2		0.00	0.00	0.00	2,038.49
					Per Diem Interest:	0.00	2,038.49
3202.	42.		BLACK, VALERIE		6,234.53	4,061.97	
		2		0.00	361.50-	0.00	1,811.06
					Per Diem Interest:	0.00	1,811.06
3202.	43.		SOSA,GREGORIO & SOSA,JOSE		8,412.32	5,480.86	
		2		0.00	0.00	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
3202.	44.		KIMUTAI, EVANS		6,725.74	4,382.01	
		2		0.00	0.00	0.00	2,343.73
					Per Diem Interest:	0.00	2,343.73
					Utility Principal Bal:	1,193.50	3,537.23
					Utility Delinquent Int/Pnlty:	38.48	3,575.71
3202.	45.		OLIVERO, ALFREDO		7,697.84	5,015.36	
		2		0.00	0.00	0.00	2,682.48
					Per Diem Interest:	0.00	2,682.48
					Utility Principal Bal:	899.04	3,581.52
					Utility Delinquent Int/Pnlty:	9.02	3,590.54
3202.	46.		KHALIQUE CAPITAL M LLC		6,251.70	4,073.16	
		2		0.00	0.00	43.22	2,178.54
					Per Diem Interest:	0.00	2,178.54
					Utility Principal Bal:	511.50	2,690.04
					Utility Delinquent Int/Pnlty:	9.02	2,699.06
3202.	47.		CVE PROPERTIES LLC		5,280.36	2,271.34	
		2		1,412.04-	1,790.40-	8.17	193.42-
					Per Diem Interest:	0.00	193.42-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1,193.50	1,000.08
				Utility Delinquent Int/Pnlty:		26.06	1,026.14
3202.	48.		SOSA,MARIA & BRITO-SOSA, YNES A.		7,028.01	4,578.95	
		2		0.00	0.00	0.00	2,449.06
				Per Diem Interest:		0.00	2,449.06
3202.	49.		GARCIA LUIZ A		6,808.17	4,435.72	
		2		0.00	0.00	0.00	2,372.45
				Per Diem Interest:		0.00	2,372.45
				Utility Principal Bal:		1,049.74	3,422.19
				Utility Delinquent Int/Pnlty:		9.21	3,431.40
3202.	50.		PATTERSON, RASHON J.		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
				Per Diem Interest:		0.00	2,562.78
				Utility Principal Bal:		717.32	3,280.10
				Utility Delinquent Int/Pnlty:		9.02	3,289.12
3202.	51.		HERNDON, BANITA		7,220.37	4,704.28	
		2		0.00	0.00	0.00	2,516.09
				Per Diem Interest:		0.00	2,516.09
				Utility Principal Bal:		341.00	2,857.09
3202.	52.		WILLIAMS, JANIT		7,893.64	0.00	
		2		8,653.76	0.00	129.86	16,547.40
				Per Diem Interest:		20.71	16,568.11
				Utility Principal Bal:		1,193.50	17,761.61
				Utility Delinquent Int/Pnlty:		52.02	17,813.63
3202.	53.		MOLINA, LUIS A & NATALIA		7,653.19	4,986.27	
		2		0.00	0.00	0.00	2,666.92
				Per Diem Interest:		0.00	2,666.92
3202.	54.		NUNEZ, JUAN		5,602.49	5,475.27	
		2		0.00	0.00	0.00	127.22
				Per Diem Interest:		0.00	127.22
3202.	55.		JEREZ, WILLIAM		7,502.04	4,887.79	
		2		0.00	0.00	24.96	2,614.25
				Per Diem Interest:		0.00	2,614.25
3202.	56.		ROGERS, CRAIG M		5,382.65	3,506.95	
		2		0.00	0.00	0.00	1,875.70
				Per Diem Interest:		0.00	1,875.70
3202.	57.		GUACHICHULCA JUAN & HILDAGO SARA		6,725.74	4,382.01	
		2		0.00	0.00	0.00	2,343.73
				Per Diem Interest:		0.00	2,343.73
				Utility Principal Bal:		170.50	2,514.23
3202.	58.		POLANCO, FRAY L		7,076.10	4,610.28	
		2		0.00	0.00	43.24	2,465.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,465.82
3202.	59.		MORRIS MICHAEL & TRACI L		6,584.90	4,290.25	
		2		0.00	0.00	0.00	2,294.65
					Per Diem Interest:	0.00	2,294.65
3202.	60.		HAQUE,MOHAMMED		8,852.00	5,767.33	
		2		5,767.32-	0.00	0.00	2,682.65-
					Per Diem Interest:	0.00	2,682.65-
3202.	61.	-C001 - -	JCM PATERSON BALTIMORE CV 2020 LLC		3,335.39	2,173.10	
		2		0.00	0.00	0.00	1,162.29
					Per Diem Interest:	0.00	1,162.29
					Utility Principal Bal:	1,271.66	2,433.95
					Utility Delinquent Int/Pnlty:	73.84	2,507.79
3202.	61.	-C002 - -	JCM PATERSON BALTIMORE CV 2020 LLC		3,335.39	2,173.10	
		2		0.00	0.00	0.00	1,162.29
					Per Diem Interest:	0.00	1,162.29
3202.	61.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,280.84	1,486.03	
		2		0.00	0.00	67.62	794.81
					Per Diem Interest:	0.00	794.81
3202.	62.		MERCADO,MANUEL R.		2,332.37	1,519.60	
		4A		0.00	0.00	29.38	812.77
					Per Diem Interest:	0.00	812.77
3202.	63.		MERCADO, MANUEL R.		17,271.19	11,252.67	
		4A		0.00	0.00	324.15	6,018.52
					Per Diem Interest:	0.00	6,018.52
3202.	64.		RT. 20 REALTY MANAGEMENT, LLC		6,959.31	4,534.19	
		4A		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
3202.	65.		RT. 20 REALTY MANAGEMENT, LLC		6,997.10	4,558.81	
		4A		0.00	0.00	0.00	2,438.29
					Per Diem Interest:	0.00	2,438.29
3202.	66.		ONE WAY 360, LLC		7,292.51	7,126.92	
		4A		0.00	0.00	0.00	165.59
					Per Diem Interest:	0.00	165.59
3202.	67.		RUIZMATIAS, JOSE F.		5,100.98	3,323.43	
		4A		0.00	0.00	0.00	1,777.55
					Per Diem Interest:	0.00	1,777.55
3202.	68.		188-192 LAFAYETTE ARB 21 LLC		4,719.69	3,075.01	
		4A		0.00	0.00	0.00	1,644.68
					Per Diem Interest:	0.00	1,644.68
3202.	71.		ONE WAY 360, LLC		7,536.39	7,365.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	171.14
					Per Diem Interest:	0.00	171.14
3202.	72.		ONE WAY 360, LLC		14,701.80	14,376.96	
		4A		0.00	0.00	0.00	324.84
					Per Diem Interest:	0.00	324.84
3202.	73.		181 183 MONTGOMERY LLC		12,008.76	7,824.05	
		4C		0.00	0.00	0.00	4,184.71
					Per Diem Interest:	0.00	4,184.71
					Utility Principal Bal:	817.44	5,002.15
					Utility Delinquent Int/Pnlty:	14.41	5,016.56
3202.	74.		BALLENTE REALTY ASSOCIATES,LLC		5,362.04	3,493.52	
		4A		0.00	0.00	104.81	1,868.52
					Per Diem Interest:	0.00	1,868.52
3202.	75.		FAZIO REAL ESTATE LLC		6,828.79	4,449.15	
		2		0.00	0.00	0.00	2,379.64
					Per Diem Interest:	0.00	2,379.64
					Utility Principal Bal:	511.50	2,891.14
					Utility Delinquent Int/Pnlty:	9.02	2,900.16
3202.	76.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		3,132.72	2,041.06	
		2		0.00	0.00	31.41	1,091.66
					Per Diem Interest:	0.00	1,091.66
3202.	76.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		3,132.72	2,041.06	
		2		0.00	0.00	31.41	1,091.66
					Per Diem Interest:	0.00	1,091.66
3202.	76.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,188.10	1,425.61	
		2		0.00	0.00	21.94	762.49
					Per Diem Interest:	0.00	762.49
3202.	77.		WHAIRHOUSE LLC		6,464.67	4,211.92	
		2		0.00	0.00	114.78	2,252.75
					Per Diem Interest:	0.00	2,252.75
					Utility Principal Bal:	1,193.50	3,446.25
					Utility Delinquent Int/Pnlty:	50.80	3,497.05
3202.	78.		JONES, ROBERT & WF		6,880.31	4,482.72	
		2		0.00	0.00	0.00	2,397.59
					Per Diem Interest:	0.00	2,397.59
3203.	2.		414 YYH LLC		23,382.05	7,617.04	
		4A		0.00	0.00	0.00	15,765.01
					Per Diem Interest:	501.99	16,267.00
					Utility Principal Bal:	9,987.70	26,254.70
3203.	3.		436 YYH LLC		20,067.27	6,537.20	
		4B		0.00	0.00	0.00	13,530.07
					Per Diem Interest:	422.08	13,952.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		3,539.65	17,491.80
3204.	2.		TENTH AVE ASSOCIATES,LLC		121,200.54	78,965.59	
		4B		0.00	0.00	0.00	42,234.95
				Per Diem Interest:		0.00	42,234.95
3204.	2.	T01- - -	TENTH AVE ASSOCIATES,LLC		6,801.30	4,431.25	
		4A		0.00	0.00	0.00	2,370.05
				Per Diem Interest:		0.00	2,370.05
3205.	2.		H AND A AUTO REPAIR, LLC		13,571.69	8,842.34	
		4A		0.00	0.00	483.26	4,729.35
				Per Diem Interest:		0.00	4,729.35
3205.	3.		BAZAZ,JOHN ADMINISTER OF D,BAZAZ		1,837.73	1,197.33	
		4B		0.00	0.00	54.48	640.40
				Per Diem Interest:		0.00	640.40
3205.	4.		BAZAZ,JOHN ADNINISTER OF BAZAZ,D		3,799.11	2,475.23	
		4B		0.00	0.00	71.79	1,323.88
				Per Diem Interest:		0.00	1,323.88
				Utility Principal Bal:		578.02	1,901.90
				Utility Delinquent Int/Pnlty:		43.05	1,944.95
3205.	5.		CHURCH OF GOD OF PATERSON, INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		671.68	671.68
				Utility Delinquent Int/Pnlty:		11.84	683.52
3205.	6.		MARTINEZ,ELVIS N & DEPILAR,JOCELIN		5,805.15	3,782.22	
		2		0.00	0.00	0.00	2,022.93
				Per Diem Interest:		0.00	2,022.93
				Utility Principal Bal:		267.04	2,289.97
3205.	7.		LEE,MARCUS & MILENY H/W		7,079.54	4,612.52	
		2		2,093.99-	0.00	0.00	373.03
				Per Diem Interest:		0.00	373.03
				Utility Principal Bal:		1,193.50	1,566.53
				Utility Delinquent Int/Pnlty:		52.72	1,619.25
3205.	8.		GOMEZ GUILLERMINA		8,549.72	5,570.38	
		2		0.00	0.00	0.00	2,979.34
				Per Diem Interest:		0.00	2,979.34
3205.	9.		THOMPSON, GEORGE & RHONDA E ETAL		5,427.30	3,536.04	
		2		0.00	0.00	0.00	1,891.26
				Per Diem Interest:		0.00	1,891.26
3205.	10.		PRESSEY, DAVID & WF		5,799.71	3,775.84	
		2		0.00	0.00	0.00	2,023.87
				Per Diem Interest:		0.00	2,023.87
				Utility Principal Bal:		170.50	2,194.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3205.	11.		FERMIN, RAMON &DE FERMIN,SANTA CRUZ		10,569.50	6,886.33	
		2		0.00	0.00	0.00	3,683.17
					Per Diem Interest:	0.00	3,683.17
3205.	12.		PALMER, WILLIE L.		6,560.85	4,274.58	
		2		275.67-	0.00	0.00	2,010.60
					Per Diem Interest:	0.00	2,010.60
					Utility Principal Bal:	170.50	2,181.10
3205.	13.		PEREZ, GLENIS		7,948.59	5,178.73	
		2		0.00	0.00	0.00	2,769.86
					Per Diem Interest:	0.00	2,769.86
					Utility Principal Bal:	1,193.50	3,963.36
					Utility Delinquent Int/Pnlty:	21.66	3,985.02
3205.	14.		RAMSEY,MICHAEL & BAILEY,SAMOYA		3,393.79	2,211.15	
		2		0.00	0.00	0.00	1,182.64
					Per Diem Interest:	0.00	1,182.64
3206.	1.		LINARES, HUMBERTO R.		5,217.77	3,399.52	
		2		0.00	0.00	0.00	1,818.25
					Per Diem Interest:	0.00	1,818.25
3206.	2.		CRESPO,JERRY		7,605.09	4,954.93	
		2		0.00	0.00	0.00	2,650.16
					Per Diem Interest:	0.00	2,650.16
					Utility Principal Bal:	551.50	3,201.66
					Utility Delinquent Int/Pnlty:	19.55	3,221.21
3206.	4.		HERMANOS ESTEVEZ LLC		8,085.99	5,268.25	
		2		2,811.26-	0.00	0.00	6.48
					Per Diem Interest:	0.00	6.48
3206.	5.		FABIOLA A. CABRAERA DE PEREZ		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
					Per Diem Interest:	0.00	2,097.14
					Utility Principal Bal:	170.50	2,267.64
3206.	6.		BAILEY,SACHAGAY M		6,299.79	4,104.49	
		2		0.00	0.00	0.00	2,195.30
					Per Diem Interest:	0.00	2,195.30
3206.	7.		BROWN, TERNEICE E		5,107.85	4,923.76	
		2		0.00	0.00	15.36	184.09
					Per Diem Interest:	0.00	184.09
					Utility Principal Bal:	403.53	587.62
					Utility Delinquent Int/Pnlty:	3.31	590.93
3206.	8.		WILLIAMS, MARGARET		4,956.71	3,229.44	
		2		0.00	0.00	24.43	1,727.27
					Per Diem Interest:	0.00	1,727.27
3206.	9.		MARTINEZ,SILVERIA & BERNARDO H/W		5,990.64	3,556.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	346.74-	0.00	2,087.57
					Per Diem Interest:	0.00	2,087.57
3206.	10.		ITURBIDE, OMAR		8,831.39	5,753.90	
		2		0.00	0.00	67.30	3,077.49
					Per Diem Interest:	0.00	3,077.49
3206.	11.		STEELE, ROBERT S & BETTY J H/W		5,942.55	3,871.74	
		2		0.00	0.00	0.00	2,070.81
					Per Diem Interest:	0.00	2,070.81
3206.	12.		TONKA HOLDINGS 1 LLC		7,443.65	4,849.75	
		2		0.00	0.00	0.00	2,593.90
					Per Diem Interest:	0.00	2,593.90
					Utility Principal Bal:	242.50	2,836.40
3206.	13.		UNITED ASSETS MANAGEMENT LLC		4,523.90	2,947.45	
		2		0.00	0.00	18.03	1,576.45
					Per Diem Interest:	0.00	1,576.45
					Utility Principal Bal:	170.50	1,746.95
3206.	14.		FULTON PLACE,LLC C/O LAKEVIEW FARMS		12,335.09	8,036.66	
		4A		0.00	0.00	0.00	4,298.43
					Per Diem Interest:	0.00	4,298.43
3206.	15.		MEADOWS, RODNEY		10,363.40	6,752.05	
		2		0.00	0.00	0.00	3,611.35
					Per Diem Interest:	0.00	3,611.35
					Utility Principal Bal:	291.98	3,903.33
3206.	16.		PATERSON FALLS REALTY GROUP LLC		5,396.39	3,515.90	
		4A		0.00	0.00	52.40	1,880.49
					Per Diem Interest:	0.00	1,880.49
					Utility Principal Bal:	57.08	1,937.57
3206.	17.		PATERSON FALLS REALTY GROUP LLC		1,614.45	1,051.86	
		4A		0.00	0.00	9.35	562.59
					Per Diem Interest:	0.00	562.59
3207.	1.		421 YYH LLC		19,923.00	6,490.20	
		4A		0.00	0.00	0.00	13,432.80
					Per Diem Interest:	418.60	13,851.40
					Utility Principal Bal:	1,570.66	15,422.06
3207.	3.		FABIAN JOSE M & FABIAN J M		4,472.37	2,913.88	
		2		0.00	0.00	0.00	1,558.49
					Per Diem Interest:	0.00	1,558.49
3207.	4.		NUNEZ DE TAVERAS,ARELYS & TAVERAS,A		4,049.87	2,638.60	
		2		50.01-	0.00	0.00	1,361.26
					Per Diem Interest:	0.00	1,361.26
					Utility Principal Bal:	628.25	1,989.51
					Utility Delinquent Int/Pnlty:	21.17	2,010.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3207.	5.		MACHADO,FERNANDO		11,335.50	7,385.40	
		2		0.00	0.00	0.00	3,950.10
					Per Diem Interest:	0.00	3,950.10
					Utility Principal Bal:	2,170.29	6,120.39
					Utility Delinquent Int/Pnlty:	286.64	6,407.03
3207.	6.		MYMY ENTERPRISES, LLC		5,829.20	3,797.89	
		4A		0.00	0.00	0.00	2,031.31
					Per Diem Interest:	0.00	2,031.31
3208.	1.		445 YYH LLC		30,430.67	9,913.22	
		4B		0.00	0.00	322.34	20,517.45
					Per Diem Interest:	671.91	21,189.36
					Utility Principal Bal:	72.73	21,262.09
3208.	2.		QUINTILLA,X.C. & CERON, B.N.		5,355.17	3,489.04	
		2		0.00	0.00	0.00	1,866.13
					Per Diem Interest:	0.00	1,866.13
					Utility Principal Bal:	170.50	2,036.63
3208.	3.		BECKLES,EARL & BECKLES,VIVIENNE H/W		5,770.80	3,759.84	
		2		26.68-	0.00	0.00	1,984.28
					Per Diem Interest:	0.00	1,984.28
			Sp Charges Account Id: 15-9485C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	4,484.28
					Utility Principal Bal:	1,222.87	5,707.15
					Utility Delinquent Int/Pnlty:	87.88	5,795.03
3208.	4.		GARCIA,GISELLI		9,326.03	6,076.17	
		2		0.00	0.00	0.00	3,249.86
					Per Diem Interest:	0.00	3,249.86
3208.	5.		RIVAS, LINCOLN & OGANDO, S.B.		5,307.08	3,457.71	
		2		0.00	0.00	0.00	1,849.37
					Per Diem Interest:	0.00	1,849.37
3208.	6.		COAKIEANOS, VICKEE L (HAMILTON,V L)		4,726.56	3,079.49	
		2		0.00	0.00	0.00	1,647.07
					Per Diem Interest:	0.00	1,647.07
3208.	7.		TAVERAS, TIBURCIO		5,173.11	3,370.43	
		2		0.00	0.00	0.00	1,802.68
					Per Diem Interest:	0.00	1,802.68
					Utility Principal Bal:	1,193.50	2,996.18
					Utility Delinquent Int/Pnlty:	37.02	3,033.20
3208.	8.		HICKS,LEROY & HICKS-JOYNER,KIESHA		5,351.74	3,486.81	
		2		0.00	0.00	60.17	1,864.93
					Per Diem Interest:	0.00	1,864.93
3208.	9.		EVANS,ADRIAN		8,996.27	5,861.32	
		4A		0.00	0.00	0.00	3,134.95
					Per Diem Interest:	0.00	3,134.95

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:		303.79	3,438.74
3209.	1.		ABDALKARM, ALMOBAYED		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
				Per Diem Interest:		0.00	2,013.35
				Utility Principal Bal:		269.25	2,282.60
				Utility Delinquent Int/Pnlty:		4.75	2,287.35
3209.	2.		PATERSON FALLS REALTY GROUP		1,827.29	2,182.05	
		2		0.00	1,521.84	23.94	1,167.08
				Per Diem Interest:		0.00	1,167.08
3209.	3.		HUTCHINS, WILLIAM		298.85	194.71	
		1		0.00	0.00	0.35	104.14
				Per Diem Interest:		0.00	104.14
			Sp Charges Account Id: 09-6320C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		500.00	604.14
			Sp Charges Account Id: 12-9520C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	2,104.14
			Sp Charges Account Id: 14-9503C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,000.00	3,104.14
3209.	4.		PFRG 242-244 HARRISON CV21 LLC		766.01	499.08	
		1		0.00	0.00	18.94	266.93
				Per Diem Interest:		0.00	266.93
3209.	5.		246 HARRISON STREET L.L.C.,		12,249.21	7,980.71	
		4C		0.00	0.00	0.00	4,268.50
				Per Diem Interest:		0.00	4,268.50
3209.	6.		STEP 11 LLC		11,335.50	7,385.40	
		4C		0.00	0.00	0.00	3,950.10
				Per Diem Interest:		0.00	3,950.10
3209.	8.		PADILLA, ROBERT D.		6,385.67	4,160.44	
		2		0.00	0.00	0.00	2,225.23
				Per Diem Interest:		0.00	2,225.23
3209.	9.		TORRES MENDEZ,A.A & CHAVEZ LOPEZ,Y		6,255.14	4,075.40	
		2		1,877.53-	0.00	0.00	302.21
				Per Diem Interest:		0.00	302.21
3209.	12.		RAMIREZ,DELCY M.		6,835.65	4,453.62	
		2		0.00	0.00	0.00	2,382.03
				Per Diem Interest:		0.00	2,382.03
3209.	13.		NELSON RASHEED		8,985.96	5,853.38	
		2		0.00	0.00	176.95	3,132.58
				Per Diem Interest:		0.05	3,132.63
				Utility Principal Bal:		2,151.87	5,284.50
				Utility Delinquent Int/Pnlty:		137.14	5,421.64
3209.	14.		PATERSON FALLS REALTY GROUP LLC		4,070.48	2,652.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	34.86	1,418.45
					Per Diem Interest:	0.00	1,418.45
3209.	15.		JCM PATERSON BALTIMORE CV2020 LLC		5,087.24	3,314.48	
		2		0.00	0.00	0.00	1,772.76
					Per Diem Interest:	0.00	1,772.76
					Utility Principal Bal:	526.50	2,299.26
					Utility Delinquent Int/Pnlty:	9.02	2,308.28
3209.	17.		CMF WATSON GROUP 43 CV22 LLC		6,526.50	4,252.20	
		2		0.00	0.00	62.72	2,274.30
					Per Diem Interest:	0.00	2,274.30
					Utility Principal Bal:	511.50	2,785.80
					Utility Delinquent Int/Pnlty:	9.02	2,794.82
3209.	18.	-C001 - -	JCM XXI CARROLL GROUP CV20 LLC		4,187.27	2,728.12	
		2		0.00	0.00	0.00	1,459.15
					Per Diem Interest:	0.00	1,459.15
3209.	18.	-C002 - -	JCM XXI CARROLL GROUP CV20 LLC		4,187.27	2,728.12	
		2		0.00	0.00	0.00	1,459.15
					Per Diem Interest:	0.00	1,459.15
3209.	18.	-C003 - -	JCM XXI CARROLL GROUP CV20 LLC		2,888.84	1,882.16	
		2		0.00	0.00	0.00	1,006.68
					Per Diem Interest:	0.00	1,006.68
3209.	19.		JCM XXI CARROLL GROUP CV20 LLC		6,272.31	4,086.59	
		2		0.00	0.00	0.00	2,185.72
					Per Diem Interest:	0.00	2,185.72
					Utility Principal Bal:	511.50	2,697.22
					Utility Delinquent Int/Pnlty:	9.02	2,706.24
3209.	20.		MARIANO,WILLIAM		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
3209.	21.		PATERSON FALLS REALTY GROUP LLC		8,140.95	0.00	
		2		0.00	0.00	0.00	8,140.95
					Per Diem Interest:	412.67	8,553.62
					Utility Principal Bal:	526.50	9,080.12
					Utility Delinquent Int/Pnlty:	9.02	9,089.14
3209.	22.		PEREIRA,CRYSTAL & CARRERO, IRIS		8,151.26	5,310.78	
		2		0.00	0.00	0.00	2,840.48
					Per Diem Interest:	0.00	2,840.48
					Utility Principal Bal:	635.35	3,475.83
					Utility Delinquent Int/Pnlty:	9.02	3,484.85
3209.	23.		PATERSON FALLS REALTY GROUP LLC		8,683.69	0.00	
		2		2,246.44-	0.00	0.00	6,437.25
					Per Diem Interest:	446.79	6,884.04
					Utility Principal Bal:	511.50	7,395.54

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:	9.02	7,404.56
3209.	24.		INGRAM, DAVID & MATTIE	9,099.32	5,928.46	
		2		183.12- 313.82-	0.00	2,673.92
				Per Diem Interest:	0.00	2,673.92
				Utility Principal Bal:	327.59	3,001.51
3209.	25.		247-249 GOVERNOR ST LLC	8,402.01	5,474.15	
		2		0.00 0.00	14.28	2,927.86
				Per Diem Interest:	0.00	2,927.86
				Utility Principal Bal:	717.50	3,645.36
				Utility Delinquent Int/Pnlty:	12.30	3,657.66
3209.	26.		THE BANK OF NEW YORK MELLON	6,715.43	4,375.29	
		2		0.00 0.00	0.00	2,340.14
				Per Diem Interest:	0.00	2,340.14
3209.	28.		187 GRAHAM VENTURES LLC	9,947.76	6,481.25	
		2		0.00 0.00	0.00	3,466.51
				Per Diem Interest:	0.00	3,466.51
3209.	29.		CRANDOL, CASSIUS & BELINDA H/W	9,446.25	6,154.50	
		2		0.00 0.00	0.00	3,291.75
				Per Diem Interest:	0.00	3,291.75
				Utility Principal Bal:	1,079.08	4,370.83
				Utility Delinquent Int/Pnlty:	12.83	4,383.66
3209.	30.		GERMOSEN-DELACRUZ,HENRY A.	2,981.59	1,942.59	
		2		0.00 0.00	0.00	1,039.00
				Per Diem Interest:	0.00	1,039.00
				Utility Principal Bal:	682.00	1,721.00
3209.	31.		HARRIS, MARGARET	9,447.68	6,145.18	
		2		0.00 0.00	17.69	3,302.50
				Per Diem Interest:	0.19	3,302.69
3210.	2.		RODRIGUEZ, MADELINE	6,876.87	4,480.48	
		2		0.00 0.00	0.00	2,396.39
				Per Diem Interest:	0.00	2,396.39
				Utility Principal Bal:	371.72-	2,024.67
3210.	3.		LIRIANO,JOHAN	6,189.87	4,112.65	
		2		0.00 0.00	114.94	2,077.22
				Per Diem Interest:	0.00	2,077.22
				Utility Principal Bal:	1,045.19	3,122.41
				Utility Delinquent Int/Pnlty:	25.76	3,148.17
3210.	4.		GUZMAN FELIX A	7,577.61	4,985.41	
		2		0.00 0.00	49.37	2,592.20
				Per Diem Interest:	0.00	2,592.20
3210.	5.		MERCEDES,JUAN I C	6,227.66	4,057.50	
		2		0.00 0.00	0.00	2,170.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,170.16
					Utility Principal Bal:	876.36	3,046.52
					Utility Delinquent Int/Pnlty:	9.02	3,055.54
3210.	6.		MITCHELL DARLENE & HAMMOND DONNA		6,619.25	5,388.94	
		2		0.00	0.00	0.00	1,230.31
					Per Diem Interest:	0.00	1,230.31
3210.	7.		RODRIGUEZ,DANIEL & JESUSITO		11,479.77	7,479.40	
		2		0.00	0.00	0.00	4,000.37
					Per Diem Interest:	0.00	4,000.37
					Utility Principal Bal:	227.50	4,227.87
3210.	8.		HINTON, MARY & BROWN, BARBARA ETAL		5,344.86	3,482.33	
		2		0.00	0.00	17.60	1,862.53
					Per Diem Interest:	0.00	1,862.53
3210.	9.		CHELSEA PROPERTIES HOLDINGS LLC		6,543.68	0.00	
		2		8,526.48	0.00	0.00	15,070.16
					Per Diem Interest:	2,110.32	17,180.48
			Sp Charges Account Id: 21-0009C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	19,180.48
					Utility Principal Bal:	1,193.50	20,373.98
					Utility Delinquent Int/Pnlty:	51.40	20,425.38
3210.	11.		SAVAGE, CLIFTON & JENNIE		6,692.81	4,357.72	
		2		0.00	0.00	36.10	2,335.09
					Per Diem Interest:	0.00	2,335.09
3211.	1.		43 CARROLL PAT LLC		36,091.55	23,514.67	
		4C		0.00	0.00	0.00	12,576.88
					Per Diem Interest:	0.00	12,576.88
					Utility Principal Bal:	3,155.10	15,731.98
3211.	2.		DIAZ MATOS,GISBERT E.		9,133.67	5,950.84	
		2		0.00	0.00	0.00	3,182.83
					Per Diem Interest:	0.00	3,182.83
					Utility Principal Bal:	170.50	3,353.33
3211.	3.		SALCEDO, TANIA M.		6,801.30	6,801.30	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
3211.	4.		WILLIAMS, FANNIE Y.		6,090.26	0.00	
		2		6,695.68	0.00	76.38	12,785.94
					Per Diem Interest:	845.53	13,631.47
					Utility Principal Bal:	1,193.50	14,824.97
					Utility Delinquent Int/Pnlty:	38.96	14,863.93
3211.	5.		ROBERSON, LAWANDA & TERRY H/W		4,465.50	2,909.40	
		2		0.00	590.80-	0.00	965.30
					Per Diem Interest:	0.00	965.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3211.	6.		CAMPBELL, JENNIFER		4,465.50	2,536.58	
		2		0.00	360.71-	0.25	1,568.21
					Per Diem Interest:	0.40	1,568.61
3211.	7.		PATERSON HABITAT FOR HUMANITY		4,465.50	2,910.17	
		2		0.00	0.00	27.64	1,555.33
					Per Diem Interest:	0.00	1,555.33
3211.	8.		VAUGHN,CHARLES A		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38
					Per Diem Interest:	0.00	2,244.38
					Utility Principal Bal:	920.64	3,165.02
					Utility Delinquent Int/Pnlty:	9.02	3,174.04
3211.	9.		TAVAREZ,WILFREDO & PAYERO,NOEMI		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
					Per Diem Interest:	0.00	1,556.10
			Sp Charges Account Id: 10-9549C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	600.00	2,156.10
3211.	10.	-C0001- -	PATERSON HABITAT FOR HUMANITY INC		3,572.40	2,327.52	
		2		0.00	0.00	0.00	1,244.88
					Per Diem Interest:	0.00	1,244.88
3211.	10.	-C0002- -	RINVIL, LOUISE M.		3,414.39	2,224.57	
		2		0.00	0.00	34.85	1,189.82
					Per Diem Interest:	0.00	1,189.82
3211.	13.		ESTRELLA,JESSICA		7,450.52	4,854.22	
		2		0.00	0.00	0.00	2,596.30
					Per Diem Interest:	0.00	2,596.30
3211.	14.		FIRRITO, FRANKEE		12,970.56	8,450.69	
		4A		0.00	0.00	0.00	4,519.87
					Per Diem Interest:	0.00	4,519.87
3211.	15.		FIRRITO, FRANKEE		12,970.56	8,450.69	
		4A		0.00	0.00	0.00	4,519.87
					Per Diem Interest:	0.00	4,519.87
3211.	16.01		DARING,EDA M.		5,152.50	2,733.00	
		2		0.00	624.00-	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
3211.	17.		SPECIAL CHARGE CONVERSION BLQ		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 10-9558B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
3211.	17.01		MORGAN,LATASHA		5,152.50	3,357.00	
		2		0.00	416.21-	0.00	1,379.29
					Per Diem Interest:	0.00	1,379.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3211.	17.02		WILLIAMS, JUDY		5,152.50	3,344.91	
		2		0.00	0.00	0.23	1,807.59
					Per Diem Interest:	0.37	1,807.96
3211.	17.03		REYES,JOSE & ANA		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
3211.	17.04		RIVERA,ANA & RIVAS,PEDRO		5,152.50	3,032.89	
		2		0.00	312.00-	0.25	1,807.61
					Per Diem Interest:	0.40	1,808.01
					Utility Principal Bal:	449.41	2,257.42
					Utility Delinquent Int/Pnlty:	5.44	2,262.86
3211.	25.		GALLIMORE, LAWRENCE & LORNA H/W		4,991.06	3,251.82	
		2		0.00	0.00	0.00	1,739.24
					Per Diem Interest:	0.00	1,739.24
3211.	26.		PEREZ,MARIA E. & ABRAHAM & N		3,551.79	2,314.09	
		2		0.00	165.01-	0.00	1,072.69
					Per Diem Interest:	0.00	1,072.69
3211.	29.		STREATER, BEVERLY L.		3,847.20	2,506.56	
		2		0.00	0.00	0.00	1,340.64
					Per Diem Interest:	0.00	1,340.64
					Utility Principal Bal:	628.25	1,968.89
					Utility Delinquent Int/Pnlty:	33.85	2,002.74
3211.	30.	-C0001- -	PATERSON HABITAT FOR HUMANITY INC		5,454.79	3,553.95	
		2		0.00	0.00	50.64	1,900.84
					Per Diem Interest:	0.00	1,900.84
3211.	30.	-C0002- -	PATERSON HABITAT FOR HUMANITY		4,434.59	2,889.26	
		2		0.00	0.00	0.00	1,545.33
					Per Diem Interest:	0.00	1,545.33
3211.	31.		URIBE,PEDRO & ENCARNACION LIRIANO,G		886.24	577.41	
		1		0.00	0.00	0.00	308.83
					Per Diem Interest:	0.00	308.83
					Utility Principal Bal:	0.75	309.58
					Utility Delinquent Int/Pnlty:	4.75	314.33
3211.	32.		URIBE FELIZ,SALVADOR & ET AL		886.24	288.71	
		1		0.00	0.00	0.00	597.53
					Per Diem Interest:	9.50	607.03
3211.	33.		MCP MAFHH 207 GOVERNOR REAL21 LLC		752.27	490.12	
		1		0.00	0.00	6.20	262.15
					Per Diem Interest:	0.00	262.15
3211.	34.		MUSA ZAID ENTERPRIZES, LLC		6,454.37	4,214.66	
		2		0.00	0.00	83.91	2,239.71
					Per Diem Interest:	0.00	2,239.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	2,410.21
3211.	36.		PATERSON HABITAT FOR HUMANITY		752.27	490.12	
		1		0.00	0.00	0.00	262.15
				Per Diem Interest:		0.00	262.15
3211.	37.	-C001 - -	JCM XXII JMG CV20 LLC		2,555.64	1,665.07	
		2		0.00	0.00	0.00	890.57
				Per Diem Interest:		0.00	890.57
3211.	37.	-C002 - -	JCM XXII JMG CV20 LLC		3,768.20	2,455.09	
		2		0.00	0.00	0.00	1,313.11
				Per Diem Interest:		0.00	1,313.11
3211.	37.	-C003 - -	JCM XXII JMG CV20 LLC		3,768.20	2,455.09	
		2		0.00	0.00	0.00	1,313.11
				Per Diem Interest:		0.00	1,313.11
3211.	38.		JOSEPH,STEVEN		9,848.15	6,416.35	
		2		0.00	0.00	0.00	3,431.80
				Per Diem Interest:		0.00	3,431.80
				Utility Principal Bal:		2,262.75	5,694.55
				Utility Delinquent Int/Pnlty:		51.20	5,745.75
3211.	39.	-C001 - -	CMF BERGEN GROUP 42 CV22 LLC		4,568.55	4,431.48	
		2		0.00	0.00	0.00	137.07
				Per Diem Interest:		0.00	137.07
3211.	39.	-C002 - -	CMF BERGEN GROUP 42 CV22 LLC		4,568.55	4,464.81	
		2		0.00	0.00	0.00	103.74
				Per Diem Interest:		0.00	103.74
3211.	40.		PATERSON FALLS REALTY GROUP LLC		4,623.51	0.00	
		2		4,619.81	0.00	0.00	9,243.32
				Per Diem Interest:		1,037.83	10,281.15
				Utility Principal Bal:		1,100.79	11,381.94
				Utility Delinquent Int/Pnlty:		19.49	11,401.43
3211.	41.		SILK CITY DEVELOPMENT LLC		4,671.60	3,043.68	
		2		0.00	0.00	0.00	1,627.92
				Per Diem Interest:		0.00	1,627.92
3211.	42.		SILK CITY CV II LLC		2,342.67	1,526.32	
		4A		0.00	0.00	0.00	816.35
				Per Diem Interest:		0.00	816.35
3211.	43.		SILK CITY DEVELOPMENT I LLC		1,061.42	691.54	
		4A		0.00	0.00	0.00	369.88
				Per Diem Interest:		0.00	369.88
3211.	46.		47-49 CARROLL ST LLC		41,247.49	26,873.91	
		4C		0.00	0.00	289.88	14,373.58
				Per Diem Interest:		0.00	14,373.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3212.	1.		MATTHEWS, CECIL & ALICE JEAN H/W		4,771.22	3,084.83	
		2		30.55-	552.45-	0.00	1,103.39
					Per Diem Interest:	0.00	1,103.39
3212.	2.		FORTUNE V & W LLC		5,825.76	3,795.65	
		2		6.38-	0.00	0.00	2,023.73
					Per Diem Interest:	0.00	2,023.73
					Utility Principal Bal:	230.50	2,254.23
					Utility Delinquent Int/Pnlty:	15.80	2,270.03
3212.	3.		PEREZ,MAXIMO & VIVA DE PEREZ,B ETAL		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
					Per Diem Interest:	0.00	2,146.22
3212.	4.		MOORE,SHADU & SHANNON,TERENCE		7,728.75	5,035.50	
		2		0.00	0.00	52.21	2,693.25
					Per Diem Interest:	0.00	2,693.25
					Utility Principal Bal:	931.42	3,624.67
					Utility Delinquent Int/Pnlty:	9.02	3,633.69
3212.	5.		VEGA, FRANCISCO VALERIO		9,858.45	6,423.06	
		2		291.93-	0.00	0.00	3,143.46
					Per Diem Interest:	0.00	3,143.46
3212.	6.		174 FULTON, LLC		15,134.61	9,860.63	
		4C		0.00	0.00	872.67	5,273.98
					Per Diem Interest:	0.00	5,273.98
					Utility Principal Bal:	100.00	5,373.98
					Utility Delinquent Int/Pnlty:	26.33	5,400.31
3212.	7.		J AND A 5TH AVE LLC		1,978.56	1,289.09	
		2		0.00	0.00	3.01	689.47
					Per Diem Interest:	0.00	689.47
					Utility Principal Bal:	242.50	931.97
3212.	8.		CHESTNUT, LARRY & SHIRLEY H/W		4,297.19	2,384.00	
		2		0.00	0.00	22.71	1,913.19
					Per Diem Interest:	8.96	1,922.15
					Utility Principal Bal:	179.50	2,101.65
3212.	9.		SOSA MEJIA,GILBERTO A.		6,193.31	4,035.12	
		2		0.00	0.00	0.00	2,158.19
					Per Diem Interest:	0.00	2,158.19
					Utility Principal Bal:	727.50	2,885.69
					Utility Delinquent Int/Pnlty:	12.83	2,898.52
3212.	10.		AMD ENTERPRISES 1,LLC		6,272.31	4,154.03	
		2		0.00	0.00	71.52	2,118.28
					Per Diem Interest:	0.00	2,118.28
					Utility Principal Bal:	1,193.50	3,311.78
					Utility Delinquent Int/Pnlty:	51.12	3,362.90
3212.	11.		MEDINA,YONATAN		5,348.30	3,484.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,863.73
					Per Diem Interest:	0.00	1,863.73
3212.	12.		CASTILLO, CARLOS & MARIBEL		5,152.50	3,357.00	
		2		0.00	590.80-	0.00	1,204.70
					Per Diem Interest:	0.00	1,204.70
3212.	13.		MAYA EDUARDO & GREGORIA		4,462.07	2,907.16	
		2		0.00	0.00	16.15	1,554.91
					Per Diem Interest:	0.00	1,554.91
					Utility Principal Bal:	341.00	1,895.91
3212.	14.		CANTY, ALBERT & WINDELLA H/W		5,502.87	2,946.30	
		2		0.00	638.98-	0.00	1,917.59
					Per Diem Interest:	0.00	1,917.59
					Utility Principal Bal:	269.25	2,186.84
					Utility Delinquent Int/Pnlty:	4.75	2,191.59
3212.	16.		DIAZ, NANCY & MICHAEL		12,043.11	7,846.43	
		2		0.00	0.00	0.00	4,196.68
					Per Diem Interest:	0.00	4,196.68
3212.	17.		CMF WATSON GROUP 43 CV22 LLC		7,955.46	5,183.21	
		2		0.00	0.00	0.00	2,772.25
					Per Diem Interest:	0.00	2,772.25
					Utility Principal Bal:	727.50	3,499.75
					Utility Delinquent Int/Pnlty:	28.86	3,528.61
3212.	18.		SCHWARTZ,CHAIM		4,410.54	2,873.59	
		2		0.00	0.00	25.86	1,536.95
					Per Diem Interest:	0.00	1,536.95
					Utility Principal Bal:	877.84	2,414.79
					Utility Delinquent Int/Pnlty:	44.65	2,459.44
3212.	19.		203 MCCARTHY LLC		4,812.44	3,135.44	
		2		0.00	0.00	0.00	1,677.00
					Per Diem Interest:	0.00	1,677.00
3212.	20.		PIERCE MICHAEL &SHEMAR JAQUAN ET AL		5,104.41	3,325.67	
		2		0.00	0.00	0.00	1,778.74
					Per Diem Interest:	0.00	1,778.74
					Utility Principal Bal:	340.28	2,119.02
3212.	21.		TSELEPIS, NICHOLAS		4,201.01	2,737.08	
		2		0.00	0.00	0.00	1,463.93
					Per Diem Interest:	0.00	1,463.93
3212.	22.		83 AUBURN STREET, LLC		4,221.62	2,750.50	
		2		0.00	0.00	0.00	1,471.12
					Per Diem Interest:	0.00	1,471.12
3212.	23.		ORTIZ,DONNA		4,321.24	2,815.41	
		2		0.00	0.00	0.00	1,505.83

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	1,505.83
3212.	24.		TAVAREZ,ANGEL M.		4,201.01	2,737.08	
		2		473.40-	487.14-	0.00	503.39
					Per Diem Interest:	0.00	503.39
					Utility Principal Bal:	238.17	741.56
					Utility Delinquent Int/Pnlty:	3.10	744.66
3212.	25.		PATERSON HABITAT FOR HUMANITY, LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3212.	26.		PATERSON HABITAT FOR HUMANITY LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3212.	27.		PATERSON HABITAT FOR HUMANITY, LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3212.	28.		PATERSON HABITAT FOR HUMANITY LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3212.	29.		PATERSON HABITAT FOR HUMANITY, LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3212.	30.		PATERSON HABITAT FOR HUMANITY, LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3212.	31.		PATERSON HABITAT FOR HUMANITY,LLC		776.31	505.79	
		1		0.00	0.00	0.00	270.52
					Per Diem Interest:	0.00	270.52
3212.	32.		PATERSON HABITAT FOR HUMANITY,LLC		419.07	273.04	
		1		0.00	0.00	0.00	146.03
					Per Diem Interest:	0.00	146.03
			Sp Charges Account Id: 16-00001 Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	3,146.03
			Sp Charges Account Id: 16-9643C Clean Up				
			Sp Charges Account Id: 21-0006C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	4,146.03
3212.	33.		HAYWOOD, JAMES		4,434.59	2,889.26	
		2		0.00	0.00	0.00	1,545.33
					Per Diem Interest:	0.00	1,545.33
3212.	34.		BRETON FRANCISCO		4,479.24	2,918.35	
		2		0.00	0.00	0.00	1,560.89
					Per Diem Interest:	0.00	1,560.89
					Utility Principal Bal:	89.75	1,650.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3212.	35.		MANGRUM, CHARLES & JULIA H/W		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
					Utility Principal Bal:	628.25	2,065.85
					Utility Delinquent Int/Pnlty:	17.39	2,083.24
3212.	36.		BRACEY,REGANA R		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
					Utility Principal Bal:	462.27	1,899.87
					Utility Delinquent Int/Pnlty:	4.75	1,904.62
3212.	37.		BARRENTINE, ERVIN & PATRICIA H/W		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
					Utility Principal Bal:	268.73	1,706.33
					Utility Delinquent Int/Pnlty:	4.72	1,711.05
3212.	38.		SCOTT, CLARENCE & BEVERLY H/W		4,637.25	2,401.80	
		2		0.00	619.50-	0.00	1,615.95
					Per Diem Interest:	0.00	1,615.95
3213.	1.		D&S DEVELOPERS,LLC		6,900.92	4,496.14	
		2		0.00	0.00	31.13	2,404.78
					Per Diem Interest:	0.00	2,404.78
					Utility Principal Bal:	511.50	2,916.28
					Utility Delinquent Int/Pnlty:	9.02	2,925.30
3213.	2.		VENTURA XENIA D & ERIC		7,072.67	4,608.04	
		2		0.00	0.00	0.00	2,464.63
					Per Diem Interest:	0.00	2,464.63
3213.	3.		HOWARD,JEREMY PATRICK-ANDRE		5,822.33	3,793.41	
		2		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
					Utility Principal Bal:	169.59	2,198.51
3213.	4.		ABDELSAYED, MERVAT		7,021.14	4,574.47	
		2		0.00	0.00	0.00	2,446.67
					Per Diem Interest:	0.00	2,446.67
3213.	5.		JCM CV BRIDGE 2019 LLC		6,097.13	0.00	
		2		6,092.24	0.00	0.00	12,189.37
					Per Diem Interest:	1,432.94	13,622.31
			Sp Charges Account Id: 13-9642B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	15,622.31
					Utility Principal Bal:	1,045.73	16,668.04
					Utility Delinquent Int/Pnlty:	25.70	16,693.74
3213.	6.		BRABSON,KEVIN		7,532.96	4,907.94	
		2		0.00	0.00	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
					Utility Principal Bal:	1,193.50	3,818.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		28.98	3,847.50
3213.	7.		ABDELSAYED,MERVAT		6,217.35	4,050.78	
		2		0.00	0.00	0.00	2,166.57
				Per Diem Interest:		0.00	2,166.57
3213.	8.		LEFKOWITZ RATZI		8,323.01	5,422.68	
		2		0.00	0.00	102.36	2,900.33
				Per Diem Interest:		0.00	2,900.33
3213.	9.		ASHRAF G. BISHARAH		6,842.52	4,458.10	
		2		0.00	0.00	0.00	2,384.42
				Per Diem Interest:		0.00	2,384.42
3213.	10.		CMF WATSON GROUP 43 CV22 LLC		5,952.86	3,878.46	
		2		0.00	0.00	57.21	2,074.40
				Per Diem Interest:		0.00	2,074.40
3213.	11.		SANCHEZ,LILIANA M		8,863.35	5,483.10	
		2		0.00	447.60-	0.00	2,932.65
				Per Diem Interest:		0.00	2,932.65
3213.	12.		REPUBLIXE HOLDINGS II LLC		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
				Per Diem Interest:		0.00	1,914.01
				Utility Principal Bal:		511.50	2,425.51
				Utility Delinquent Int/Pnlty:		9.02	2,434.53
3213.	15.		CHURCH OF THE NAZARENE		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		903.98	903.98
				Utility Delinquent Int/Pnlty:		40.69	944.67
3213.	16.		LA PAIX, VALOR & MARIE YVA H/W		10,658.81	6,944.52	
		2		0.00	0.00	0.00	3,714.29
				Per Diem Interest:		0.00	3,714.29
3213.	19.		CUMBERBATCH, KEITH		6,351.32	4,138.06	
		2		0.00	0.00	45.28	2,213.26
				Per Diem Interest:		0.00	2,213.26
3213.	20.		BISHARAH, ASHRAF & ABDELSAYED, M.		7,113.89	4,634.90	
		2		0.00	0.00	0.00	2,478.99
				Per Diem Interest:		0.00	2,478.99
3213.	22.		DAVIS, JERVIS O.		9,435.95	6,147.79	
		2		0.00	0.00	0.00	3,288.16
				Per Diem Interest:		0.00	3,288.16
3213.	23.	-C001 - -	JCM INVESTORS 1012 LLC		4,197.57	2,734.84	
		2		0.00	0.00	64.27	1,462.73
				Per Diem Interest:		0.00	1,462.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3213.	23.	-C002 - -	JCM INVESTORS 1012 LLC		4,197.57	2,734.84	
		2		0.00	0.00	64.27	1,462.73
					Per Diem Interest:	0.00	1,462.73
3213.	23.	-C003 - -	JCM INVESTORS 1012 LLC		2,576.25	1,678.50	
		2		0.00	0.00	39.44	897.75
					Per Diem Interest:	0.00	897.75
3213.	24.		FULTON PROPERTY LLC		5,283.04	3,442.05	
		2		0.00	0.00	52.99	1,840.99
					Per Diem Interest:	0.00	1,840.99
					Utility Principal Bal:	170.50	2,011.49
3213.	25.		GONZALES,RAFAEL		5,712.41	3,721.80	
		2		0.00	0.00	117.00	1,990.61
					Per Diem Interest:	0.00	1,990.61
3213.	26.		MENEFEE,ALLEN		7,532.96	4,907.94	
		2		0.00	0.00	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
3213.	27.		DRAKEFORD, JAHMEL K.		7,515.79	7,345.12	
		2		0.00	0.00	0.00	170.67
					Per Diem Interest:	0.00	170.67
3213.	28.		MENEFEE, ALLEN		6,828.79	4,449.15	
		2		0.00	0.00	0.00	2,379.64
					Per Diem Interest:	0.00	2,379.64
			Sp Charges Account Id: 02-9732B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,879.64
3213.	29.		MENEFEE, ALLEN		6,725.74	4,382.01	
		2		0.00	0.00	0.00	2,343.73
					Per Diem Interest:	0.00	2,343.73
3213.	30.		WRIGHT,LLORA & FARQUHARSON,MAYA		8,453.54	5,507.72	
		2		0.00	0.00	0.00	2,945.82
					Per Diem Interest:	0.00	2,945.82
					Utility Principal Bal:	511.50	3,457.32
					Utility Delinquent Int/Pnlty:	9.02	3,466.34
3301.	1.		383 E 18TH LLC		7,887.00	5,212.81	
		4A		4,191.70-	0.00	29.48	1,517.51-
					Per Diem Interest:	0.00	1,517.51-
3301.	2.		JCM RG VI LLC		12,008.76	7,824.05	
		4C		0.00	0.00	0.00	4,184.71
					Per Diem Interest:	0.00	4,184.71
					Utility Principal Bal:	846.60	5,031.31
					Utility Delinquent Int/Pnlty:	14.93	5,046.24
3301.	3.		ROSARIO,GILBERTO		7,052.06	4,349.47	
		2		0.00	245.15-	0.00	2,457.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,457.44
3301.	4.		SCHOR TRADING, LLC		7,570.74	4,904.91	
		2		0.00	0.00	1.11	2,665.83
					Per Diem Interest:	1.69	2,667.52
3301.	5.		NEGRON, ANGEL		8,041.34	7,437.96	
		2		0.00	420.78-	0.00	182.60
					Per Diem Interest:	0.00	182.60
3301.	6.		TAYLOR,DAVIS & JOAN H/W		7,584.49	4,941.51	
		2		0.00	807.04-	0.00	1,835.94
					Per Diem Interest:	0.00	1,835.94
					Utility Principal Bal:	485.00	2,320.94
3301.	7.		YMRH REALTY LLC		6,186.44	0.00	
		2		2,110.66	0.00	0.00	8,297.10
					Per Diem Interest:	632.73	8,929.83
					Utility Principal Bal:	720.06	9,649.89
					Utility Delinquent Int/Pnlty:	12.43	9,662.32
3301.	8.		CACERES,BRYAN J		8,460.41	5,512.20	
		2		0.00	0.00	0.00	2,948.21
					Per Diem Interest:	0.00	2,948.21
3301.	9.		WATSON, EDGAR LEE JR.		12,970.56	0.00	
		4C		1,090.54	0.00	354.93	14,061.10
					Per Diem Interest:	519.99	14,581.09
					Utility Principal Bal:	860.81	15,441.90
3301.	10.		MADISON BULLDOG LEASING CO%REGAN CO		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	906.78	906.78
					Utility Delinquent Int/Pnlty:	36.85	943.63
3301.	11.		LAURENT,PATRICIA E.(MC LAIN)		2,904.00	0.00	
		2		0.00	250.00	0.00	3,154.00
					Per Diem Interest:	111.16	3,265.16
					Utility Principal Bal:	269.25	3,534.41
					Utility Delinquent Int/Pnlty:	4.75	3,539.16
3301.	12.		MUNOZ, JORGE & WF		3,091.50	2,014.20	
		2		0.00	0.00	0.00	1,077.30
					Per Diem Interest:	0.00	1,077.30
3301.	13.		CARTER, ISAIAH JR & TERRI H/W		3,311.34	2,157.43	
		2		0.11-	0.00	0.00	1,153.80
					Per Diem Interest:	0.00	1,153.80
3301.	14.		OROZCO, RAMON & DELIA H/W		13,753.74	8,960.95	
		4C		0.00	0.00	0.00	4,792.79
					Per Diem Interest:	0.00	4,792.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	15.		474 EAST 19 LLC		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
					Utility Principal Bal:	170.50	2,290.39
3301.	16.		CMF WATSON GROUP 43 CV22 LLC		5,176.55	3,372.68	
		2		0.00	0.00	0.00	1,803.87
					Per Diem Interest:	0.00	1,803.87
					Utility Principal Bal:	511.50	2,315.37
					Utility Delinquent Int/Pnlty:	9.02	2,324.39
3301.	17.		GRULLON, HANSEL		6,935.27	3,794.26	
		2		0.00	724.26-	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
3301.	18.		SEJAS,ELIODORO & SEJAS,PATRICIA		10,542.02	6,868.42	
		4A		0.00	0.00	0.00	3,673.60
					Per Diem Interest:	0.00	3,673.60
3301.	19.		449 EAST 18TH CV21 LLC		2,352.98	1,533.03	
		4A		5,482.26-	0.00	0.00	4,662.31-
					Per Diem Interest:	0.00	4,662.31-
					Utility Principal Bal:	266.79	4,395.52-
					Utility Delinquent Int/Pnlty:	4.70	4,390.82-
3301.	20.		449 EAST 18TH CV21 LLC		2,205.27	1,436.80	
		4A		0.00	0.00	2.24	768.47
					Per Diem Interest:	0.00	768.47
3301.	21.		449 EAST 18TH CV21 LLC		1,803.38	1,174.95	
		4A		0.00	0.00	1.83	628.43
					Per Diem Interest:	0.00	628.43
3301.	22.		PEREZ JOAQUIN,DARWIN A & ET AL		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
3301.	23.		BLUE SKY INVESTMENTS, LLC		5,008.24	3,263.01	
		2		0.00	0.00	25.94	1,745.23
					Per Diem Interest:	0.00	1,745.23
3301.	24.		MORALES,GERLET & MILLER,R.& ROY G.		5,327.69	5,206.71	
		2		0.00	0.00	0.00	120.98
					Per Diem Interest:	0.00	120.98
					Utility Principal Bal:	1,193.50	1,314.48
					Utility Delinquent Int/Pnlty:	43.84	1,358.32
3301.	25.		RODRIGUEZ,MIGUEL A & JUAN B		7,780.28	5,069.07	
		2		0.00	0.00	0.00	2,711.21
					Per Diem Interest:	0.00	2,711.21
					Utility Principal Bal:	1,193.50	3,904.71
					Utility Delinquent Int/Pnlty:	48.72	3,953.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	26.		PARDO, ABRAHAM		4,987.62	3,249.58	
		2		0.00	0.00	0.00	1,738.04
					Per Diem Interest:	0.00	1,738.04
					Utility Principal Bal:	749.24	2,487.28
					Utility Delinquent Int/Pnlty:	9.02	2,496.30
3301.	27.		GUZMAN-HIDALGO, MARIA I.		5,925.38	3,860.55	
		2		0.00	0.00	0.00	2,064.83
					Per Diem Interest:	0.00	2,064.83
					Utility Principal Bal:	1,193.50	3,258.33
					Utility Delinquent Int/Pnlty:	59.82	3,318.15
3301.	28.		LANTIGUA ALEJANDRO.R ALEXANDER ETAL		5,853.24	3,813.55	
		2		0.00	0.00	0.00	2,039.69
					Per Diem Interest:	0.00	2,039.69
3301.	29.		174 SLATER LLC		13,527.04	8,813.25	
		4A		0.00	0.00	0.00	4,713.79
					Per Diem Interest:	0.00	4,713.79
					Utility Principal Bal:	3,562.09	8,275.88
					Utility Delinquent Int/Pnlty:	343.34	8,619.22
3301.	30.		RODRIGUEZ,QUILVIO A		12,008.76	3,140.27	
		4A		476.41-	0.00	160.37	8,392.08
					Per Diem Interest:	284.25	8,676.33
3301.	31.		GUTIERREZ, LAZARO		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
					Per Diem Interest:	0.00	2,392.81
3301.	32.		ZION ZAIRE ZANE REALTY, LLC		4,489.55	2,925.07	
		2		0.00	0.00	79.70	1,564.48
					Per Diem Interest:	0.00	1,564.48
					Utility Principal Bal:	1,193.50	2,757.98
					Utility Delinquent Int/Pnlty:	33.12	2,791.10
3301.	33.		VENTURA,FRANKLIN MANUEL		5,787.98	3,771.03	
		2		0.00	0.00	0.00	2,016.95
					Per Diem Interest:	0.00	2,016.95
					Utility Principal Bal:	896.40	2,913.35
					Utility Delinquent Int/Pnlty:	9.02	2,922.37
3301.	34.		409 EAST 18TH STREET LLC		7,048.62	4,592.38	
		4A		0.00	0.00	16.07	2,456.24
					Per Diem Interest:	0.00	2,456.24
3301.	35.		405 407 E 18TH ST LLC		6,608.94	2,152.96	
		2		0.00	0.00	0.00	4,455.98
					Per Diem Interest:	97.65	4,553.63
					Utility Principal Bal:	506.50	5,060.13
					Utility Delinquent Int/Pnlty:	8.75	5,068.88
3301.	36.		CUEVA MANUEL G C,AGUERO JULIO C		9,027.19	5,881.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,145.72
					Per Diem Interest:	0.00	3,145.72
3301.	38.		CERALLI, WILLIAM L		5,076.94	3,307.78	
		4A		0.00	0.00	2.59	1,769.16
					Per Diem Interest:	0.00	1,769.16
					Utility Principal Bal:	131.42	1,900.58
3301.	39.		DURAN, RAMON LEONARDO		10,717.20	6,982.56	
		4B		0.00	0.00	0.00	3,734.64
					Per Diem Interest:	0.00	3,734.64
3301.	40.		DURAN, RAMON LEONARDO		913.71	595.31	
		2		0.00	0.00	19.18	318.40
					Per Diem Interest:	0.00	318.40
3301.	41.		GUZMAN,NORA Y		4,132.31	2,692.32	
		2		0.00	0.00	0.00	1,439.99
					Per Diem Interest:	0.00	1,439.99
3302.	2.		414-416 MADISON AVENUE, LLC		3,352.56	2,160.85	
		4A		0.00	0.00	0.39	1,191.71
					Per Diem Interest:	0.77	1,192.48
3302.	4.		414-416 MADISON AVENUE, LLC		15,546.81	10,128.55	
		4A		0.00	0.00	2.58	5,418.26
					Per Diem Interest:	0.02	5,418.28
3302.	5.		CIVILETTL,MAUIZLO & CAPPELLO,CLAUDI		3,764.76	2,452.85	
		4A		0.00	0.00	0.00	1,311.91
					Per Diem Interest:	0.00	1,311.91
3302.	6.		422-446 MADISON AVENUE, LLC		7,529.52	4,905.70	
		4A		0.00	0.00	0.00	2,623.82
					Per Diem Interest:	0.00	2,623.82
3302.	7.		LEWIS, ABRAHAM & THELMA H/W		7,982.94	7,982.94	
		2		0.00	0.00	32.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	223.50	223.50
3302.	8.		PASCAL,MARCIA		6,859.70	4,469.29	
		2		0.00	0.00	0.00	2,390.41
					Per Diem Interest:	0.00	2,390.41
3302.	9.		RAMOS,NEURYS		7,107.02	4,630.42	
		2		0.00	0.00	0.00	2,476.60
					Per Diem Interest:	0.00	2,476.60
					Utility Principal Bal:	511.50	2,988.10
					Utility Delinquent Int/Pnlty:	9.02	2,997.12
3302.	10.		OLIVARES,EDDY		3,967.43	2,584.89	
		4A		0.00	0.00	0.00	1,382.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,382.54
					Utility Principal Bal:	131.58	1,514.12
3302.	11.		ANGELES, ROBIN		5,379.21	3,504.71	
		2		0.00	0.00	0.00	1,874.50
					Per Diem Interest:	0.00	1,874.50
3302.	12.		GUILLEN, YANILDA		4,475.81	2,916.12	
		2		0.00	0.00	0.00	1,559.69
					Per Diem Interest:	0.00	1,559.69
					Utility Principal Bal:	170.50	1,730.19
3302.	13.		GUZMAN, JUAN E & BETTY J H/W		10,390.88	6,410.83	
		2		0.00	359.12-	0.00	3,620.93
					Per Diem Interest:	0.00	3,620.93
					Utility Principal Bal:	242.50	3,863.43
3302.	14.		URENA, CESAR		7,934.85	5,169.78	
		2		0.00	0.00	0.00	2,765.07
					Per Diem Interest:	0.00	2,765.07
3302.	15.		GERARDINO,J.& DeGERARDINO M.ETAL		3,404.09	2,217.86	
		4A		0.00	0.00	36.04	1,186.23
					Per Diem Interest:	0.00	1,186.23
3302.	16.		HENNYPAIGE HOLDINGS LLC		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
					Utility Principal Bal:	340.99	2,255.00
3302.	18.		GIVENS JOHN D		7,047.80	4,440.20	
		2		0.00	232.75-	0.00	2,374.85
					Per Diem Interest:	0.00	2,374.85
					Utility Principal Bal:	727.50	3,102.35
					Utility Delinquent Int/Pnlty:	12.83	3,115.18
3302.	19.		ORTIZ, JOSE & MARTHA H/W		7,440.21	4,847.51	
		2		0.00	0.00	0.00	2,592.70
					Per Diem Interest:	0.00	2,592.70
					Utility Principal Bal:	761.04	3,353.74
					Utility Delinquent Int/Pnlty:	12.83	3,366.57
3302.	20.		ALGERA, JOHN & DEBRA JOY H/W		3,572.40	2,327.52	
		2		0.00	0.00	8.03	1,244.88
					Per Diem Interest:	0.00	1,244.88
3302.	21.		LOZADA, ROQUE		7,131.06	4,946.09	
		2		200.00-	0.00	0.00	1,984.97
					Per Diem Interest:	0.00	1,984.97
					Utility Principal Bal:	513.29	2,498.26
					Utility Delinquent Int/Pnlty:	1.50	2,499.76
3302.	22.		LOZADA, ROQUE		1,161.04	756.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	34.42	404.59
					Per Diem Interest:	0.00	404.59
3302.	23.		GIACCHETTI SCIARRA, LEONILDE A.		2,917.74	1,898.15	
		2		299.82-	426.86-	0.00	292.91
					Per Diem Interest:	0.00	292.91
3302.	24.		EXCELLENCE BODY SHOP LLC		9,401.60	0.00	
		4A		0.00	0.00	0.00	9,401.60
					Per Diem Interest:	491.93	9,893.53
					Utility Principal Bal:	434.11	10,327.64
					Utility Delinquent Int/Pnlty:	20.02	10,347.66
3302.	25.		422-446 MADISON AVENUE, LLC		125,418.72	81,713.86	
		4A		0.00	0.00	0.00	43,704.86
					Per Diem Interest:	0.00	43,704.86
3302.	26.		HARDISON, MELBA		4,867.40	3,171.25	
		2		0.00	0.00	0.00	1,696.15
					Per Diem Interest:	0.00	1,696.15
3302.	27.		CIVILETTI,MAURIZIO&CAPPELLO,CLAUDIO		11,321.76	7,376.45	
		4A		0.00	0.00	0.00	3,945.31
					Per Diem Interest:	0.00	3,945.31
3303.	1.		O'SHEA, MICHAEL J.		21,458.85	19,303.50	
		4A		0.00	1,707.60-	138.34	447.75
					Per Diem Interest:	0.00	447.75
					Utility Principal Bal:	270.73	718.48
3303.	4.		RODRIGUEZ-GONZALEZ,GLEN L.& ETAL		8,092.86	5,272.73	
		2		0.00	0.00	0.00	2,820.13
					Per Diem Interest:	0.00	2,820.13
					Utility Principal Bal:	261.50	3,081.63
3303.	6.		FERMIN, JOSELINO R & CECILIA H/W		7,186.02	4,681.90	
		2		0.00	0.00	0.00	2,504.12
					Per Diem Interest:	0.00	2,504.12
3303.	7.		431-455 MADISON AVE ASSOCIATES,LLC		12,623.63	8,224.65	
		4B		0.00	0.00	0.00	4,398.98
					Per Diem Interest:	0.00	4,398.98
3303.	9.		431-455 MADISON AVE ASSOCIATES,LLC		29,448.26	19,186.38	
		4B		0.00	0.00	0.00	10,261.88
					Per Diem Interest:	0.00	10,261.88
3303.	10.		431-455 MADISON AVE ASSOCIATES,LLC		3,222.04	2,099.25	
		4A		0.00	0.00	0.00	1,122.79
					Per Diem Interest:	0.00	1,122.79
					Utility Principal Bal:	0.20-	1,122.59
3303.	11.		431-455 MADISON AVE ASSOCIATES,LLC		3,222.04	2,099.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,122.79
					Per Diem Interest:	0.00	1,122.79
3303.	12.01		GARCIA,JENNY M & SUAZO FIGUEREO,R.		10,504.24	6,843.81	
		2		0.00	0.00	0.00	3,660.43
					Per Diem Interest:	0.00	3,660.43
					Utility Principal Bal:	469.00	4,129.43
3303.	12.02		GARCIA,JENNY M & SUAZO FIGUEREO,R.		1,806.81	0.00	
		2		2,340.72	0.00	0.00	4,147.53
					Per Diem Interest:	501.70	4,649.23
3303.	13.		466 EAST 22ND STREET,LLC		23,931.65	15,592.15	
		4C		0.00	0.00	0.00	8,339.50
					Per Diem Interest:	0.00	8,339.50
3303.	15.		STEP III LLC		14,427.00	9,399.60	
		4A		0.00	0.00	0.00	5,027.40
					Per Diem Interest:	0.00	5,027.40
3303.	16.		RAS 325 PATERSON, LLC		10,964.52	7,143.70	
		4A		0.00	0.00	216.15	3,820.82
					Per Diem Interest:	0.00	3,820.82
3303.	17.		BLANCAS,JOSE FRANCISCO		13,499.55	8,795.34	
		4A		0.00	0.00	0.00	4,704.21
					Per Diem Interest:	0.00	4,704.21
					Utility Principal Bal:	1,064.12	5,768.33
					Utility Delinquent Int/Pnlty:	46.89	5,815.22
3303.	19.		MARTINEZ JOEL J		11,654.96	7,593.54	
		2		0.00	0.00	0.00	4,061.42
					Per Diem Interest:	0.00	4,061.42
					Utility Principal Bal:	263.12	4,324.54
3303.	20.		MARQUEZ MARIO		8,165.00	5,319.73	
		2		0.00	0.00	0.00	2,845.27
					Per Diem Interest:	0.00	2,845.27
3303.	21.		431-455 MADISON AVE ASSOCIATES,LLC		3,764.76	2,452.85	
		4A		0.00	0.00	0.00	1,311.91
					Per Diem Interest:	0.00	1,311.91
3303.	22.		431-455 MADISON AVE ASSOCIATES,LLC		7,773.41	5,064.60	
		4B		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
3303.	23.		431-455 MADISON AVE ASSOCIATES,LLC		9,638.61	6,279.83	
		4B		0.00	0.00	0.00	3,358.78
					Per Diem Interest:	0.00	3,358.78
3303.	24.		431-455 MADISON AVE ASSOCIATES,LLC		7,481.44	4,874.37	
		4B		0.00	0.00	0.00	2,607.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,607.07
3303.	25.		431-455 MADISON AVE ASSOCIATES/LLC		8,704.29	5,671.09	
		4B		0.00	0.00	0.00	3,033.20
				Per Diem Interest:		0.00	3,033.20
3303.	26.		431-455 MADISON AVE ASSOCIATES.LLC		7,907.37	5,151.88	
		4B		0.00	0.00	0.00	2,755.49
				Per Diem Interest:		0.00	2,755.49
3303.	27.		SANTANA, EMMA		5,901.34	3,844.89	
		2		0.00	0.00	0.00	2,056.45
				Per Diem Interest:		0.00	2,056.45
3303.	28.		TINEO GONZALEZ JUAN		4,159.79	2,710.22	
		2		1,446.24-	0.00	0.00	3.33
				Per Diem Interest:		0.00	3.33
3303.	29.		PRADO,JOSE		5,708.97	3,719.56	
		2		0.00	0.00	0.00	1,989.41
				Per Diem Interest:		0.00	1,989.41
				Utility Principal Bal:		470.14	2,459.55
				Utility Delinquent Int/Pnlty:		4.75	2,464.30
3303.	30.		LURITA,BERTHA GLADIS		5,825.76	3,795.65	
		2		0.00	0.00	0.00	2,030.11
				Per Diem Interest:		0.00	2,030.11
3304.	2.		9TH AVE CONDO ASSOC C/OMELVIN COHEN		0.00	0.00	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,017.47	1,017.47
				Utility Delinquent Int/Pnlty:		115.36	1,132.83
3304.	2.	-C0001- -	ETIENNE,LUCKSON		2,778.29	1,012.38	
		2		874.26-	0.00	3.83	891.65
				Per Diem Interest:		28.75	920.40
3304.	2.	-C0002- -	JOHNSON,WINIFRED		2,864.79	1,866.49	
		2		0.00	0.00	0.00	998.30
				Per Diem Interest:		0.00	998.30
3304.	2.	-C0003- -	STERLING, JUNIOR & SAMANTHA H/W		2,895.71	1,886.64	
		2		0.00	0.00	0.00	1,009.07
				Per Diem Interest:		0.00	1,009.07
3304.	2.	-C0004- -	LUCKSON ETIENNE		2,852.92	1,773.17	
		2		0.00	131.37-	0.00	948.38
				Per Diem Interest:		0.00	948.38
				Utility Principal Bal:		0.11-	948.27
3304.	2.	-C0005- -	LUCKSON ETIENNE		2,814.88	1,773.16	
		2		0.00	93.33-	0.00	948.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	948.39
					Utility Principal Bal:	0.11-	948.28
3304.	2.	-C0006- -	LUCKSON ETIENNE		2,952.45	1,773.17	
		2		0.00	113.47-	0.00	1,065.81
					Per Diem Interest:	0.00	1,065.81
					Utility Principal Bal:	0.11-	1,065.70
3304.	2.	-C0007- -	ETIENNE,LUCKSON		2,864.79	1,866.49	
		2		0.00	0.00	0.00	998.30
					Per Diem Interest:	0.00	998.30
3304.	2.	-C0008- -	LUCKSON ETIENNE		2,835.02	1,773.17	
		2		0.00	113.47-	0.00	948.38
					Per Diem Interest:	0.00	948.38
					Utility Principal Bal:	0.11-	948.27
3304.	2.	-C0009- -	ETIENNE,LUCKSON		2,814.88	1,773.16	
		2		0.00	93.33-	0.00	948.39
					Per Diem Interest:	0.00	948.39
3304.	2.	-C0010- -	LUCKSON ETIENNE		2,835.02	1,773.17	
		2		0.00	113.47-	0.59	948.38
					Per Diem Interest:	0.00	948.38
					Utility Principal Bal:	0.11-	948.27
3304.	3.		GRANT, SONYA		6,973.05	4,542.32	
		2		0.82-	0.00	0.02	2,429.91
					Per Diem Interest:	0.03	2,429.94
3304.	4.		CANDELARIO, HUMBERTO A. CASTILLO		9,751.97	6,353.68	
		2		0.00	0.00	0.00	3,398.29
					Per Diem Interest:	0.00	3,398.29
					Utility Principal Bal:	1,697.50	5,095.79
					Utility Delinquent Int/Pnlty:	25.47	5,121.26
3304.	5.		WILLIAMS,MARLENE V.		5,066.63	3,301.05	
		2		494.44-	587.39-	0.00	683.75
					Per Diem Interest:	0.00	683.75
					Utility Principal Bal:	269.25	953.00
					Utility Delinquent Int/Pnlty:	4.75	957.75
3304.	7.		MC ANUFF, CORNELL		6,811.61	4,437.96	
		2		0.00	0.00	0.00	2,373.65
					Per Diem Interest:	0.00	2,373.65
3304.	8.		440 E 22ND STREET ASSOCIATES,LLC		6,839.09	4,455.86	
		1		0.00	0.00	0.00	2,383.23
					Per Diem Interest:	0.00	2,383.23
3304.	9.		440 E.22ND STREET ASSOCIATES,LLC		6,313.54	4,113.45	
		1		0.00	0.00	0.00	2,200.09
					Per Diem Interest:	0.00	2,200.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3304.	10.		440 E.22ND ASSOCIATES,LLC		3,239.21	2,110.44	
		1		0.00	0.00	0.00	1,128.77
					Per Diem Interest:	0.00	1,128.77
3304.	11.		440 E 22ND STREET ASSOCIATES,LLC		3,197.99	2,083.58	
		1		0.00	0.00	0.00	1,114.41
					Per Diem Interest:	0.00	1,114.41
3304.	12.		GREAN FERA, LLC		845.01	550.55	
		1		0.00	0.00	23.95	294.46
					Per Diem Interest:	0.00	294.46
3304.	13.		GREEN FERA, LLC		5,932.25	3,865.03	
		2		0.00	0.00	97.59	2,067.22
					Per Diem Interest:	0.00	2,067.22
					Utility Principal Bal:	1,193.50	3,260.72
					Utility Delinquent Int/Pnlty:	21.66	3,282.38
3304.	14.		MAZINES, JUANA		5,351.74	3,486.81	
		2		0.00	620.67-	0.00	1,244.26
					Per Diem Interest:	0.00	1,244.26
					Utility Principal Bal:	311.21	1,555.47
					Utility Delinquent Int/Pnlty:	15.28	1,570.75
3304.	15.		COLEMAN, MINGO & MARY H/W		5,437.61	3,542.76	
		2		0.00	0.00	18.29	1,894.85
					Per Diem Interest:	0.00	1,894.85
					Utility Principal Bal:	170.50	2,065.35
3304.	16.		COLEMAN, MINGO & MARY H/W		5,765.36	3,753.46	
		2		0.00	0.00	0.00	2,011.90
					Per Diem Interest:	0.00	2,011.90
					Utility Principal Bal:	1,193.50	3,205.40
					Utility Delinquent Int/Pnlty:	27.40	3,232.80
3304.	20.		PATERSON CHURCH OF GOD, INC.		3,050.29	1,987.35	
		1		0.00	0.00	157.99	1,062.94
					Per Diem Interest:	0.00	1,062.94
3304.	21.		HERNANDEZ JORGE		5,908.20	3,849.36	
		2		1,809.91-	0.00	0.00	248.93
					Per Diem Interest:	0.00	248.93
3304.	22.		ABREU JAVIER INVESTMENT, LLC		6,255.14	4,075.40	
		2		0.00	0.00	0.00	2,179.74
					Per Diem Interest:	0.00	2,179.74
3304.	23.		CP ESTATE LLC		11,033.22	7,188.46	
		4A		0.00	0.00	0.00	3,844.76
					Per Diem Interest:	0.00	3,844.76
					Utility Principal Bal:	375.30	4,220.06
					Utility Delinquent Int/Pnlty:	6.62	4,226.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3304.	24.		465 22 ST REALTY LLC		14,413.26	4,695.33	
		4C		0.00	0.00	0.00	9,717.93
					Per Diem Interest:	285.78	10,003.71
					Utility Principal Bal:	1,044.59	11,048.30
					Utility Delinquent Int/Pnlty:	18.42	11,066.72
3304.	25.		STEP III LLC		11,335.50	7,385.40	
		4C		1,122.04-	0.00	0.00	2,828.06
					Per Diem Interest:	0.00	2,828.06
3304.	26.		STEP III LLC		11,335.50	7,385.40	
		4C		1,057.32-	0.00	0.00	2,892.78
					Per Diem Interest:	0.00	2,892.78
3304.	27.		ALMONTE,RAFAEL & MARIA H/W		6,217.35	4,050.78	
		2		0.00	0.00	0.00	2,166.57
					Per Diem Interest:	0.00	2,166.57
					Utility Principal Bal:	682.00-	1,484.57
3304.	28.		440 E.22ND STREET ASSOCIATES,LLC		2,122.84	1,383.09	
		4A		0.00	0.00	0.00	739.75
					Per Diem Interest:	0.00	739.75
3304.	29.		440 E.22ND STREET ASSOCIATES,LLC		6,955.88	4,531.95	
		4A		0.00	0.00	0.00	2,423.93
					Per Diem Interest:	0.00	2,423.93
3304.	30.		440 E 22ND STREET ASSOCIATES,LLC		33,924.06	22,102.49	
		4A		0.00	0.00	0.00	11,821.57
					Per Diem Interest:	0.00	11,821.57
3304.	31.		440 22ND STREET ASSOCIATES,LLC		1,398.05	910.87	
		4A		0.00	0.00	0.00	487.18
					Per Diem Interest:	0.00	487.18
3304.	32.		DE MOTA,SUGEIDY & YCIANO,MARIA L.		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
					Utility Principal Bal:	170.50	2,642.31
3304.	33.		PAREDES, ZUNILDA		8,879.48	5,785.23	
		2		0.00	0.00	0.00	3,094.25
					Per Diem Interest:	0.00	3,094.25
					Utility Principal Bal:	727.50	3,821.75
					Utility Delinquent Int/Pnlty:	12.83	3,834.58
3304.	34.		DOMINGUEZ, HECTOR & ANA H/W		7,512.35	4,894.51	
		2		0.00	0.00	0.00	2,617.84
					Per Diem Interest:	0.00	2,617.84
3305.	1.		HERRERA CARDOSO,TOMAS & VASQUEZ,E.		6,653.60	4,335.01	
		2		2,019.34-	0.00	0.00	299.25
					Per Diem Interest:	0.00	299.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	393.17	692.42
					Utility Delinquent Int/Pnlty:	4.75	697.17
3305.	2.		BORBON, MARIA & VILLALONA, PABLO		5,533.79	3,605.42	
		2		0.00	0.00	0.00	1,928.37
					Per Diem Interest:	0.00	1,928.37
					Utility Principal Bal:	341.00	2,269.37
3305.	3.		EKROTH, SARA		5,825.76	3,795.65	
		2		0.00	0.00	0.00	2,030.11
					Per Diem Interest:	0.00	2,030.11
					Utility Principal Bal:	89.75	2,119.86
3305.	4.		ESPINAL EDWARD		3,115.55	1,014.94	
		2		0.00	0.00	7.22	2,100.61
					Per Diem Interest:	33.38	2,133.99
					Utility Principal Bal:	269.25	2,403.24
					Utility Delinquent Int/Pnlty:	4.75	2,407.99
3305.	5.		ROBINSON, OMAR		5,647.14	3,679.27	
		2		0.00	0.00	0.00	1,967.87
					Per Diem Interest:	0.00	1,967.87
					Utility Principal Bal:	511.50	2,479.37
					Utility Delinquent Int/Pnlty:	9.02	2,488.39
3305.	6.		SLAPPY, KENNETH & RHONDA H/W		5,152.50	3,057.27	
		2		0.00	299.73-	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
3305.	7.		JENKINS, JULIUS M.		6,691.39	4,359.63	
		2		0.00	0.00	0.00	2,331.76
					Per Diem Interest:	0.00	2,331.76
3305.	8.		LANTIGUA,FRANCISCO & SABINA & ET AL		9,044.36	5,892.66	
		2		0.00	0.00	0.00	3,151.70
					Per Diem Interest:	0.00	3,151.70
					Utility Principal Bal:	511.50	3,663.20
					Utility Delinquent Int/Pnlty:	9.02	3,672.22
3305.	9.		GONZALEZ,LUIS I & GONZALEZ S ET AL		7,742.49	5,044.45	
		2		0.00	0.00	0.00	2,698.04
					Per Diem Interest:	0.00	2,698.04
3305.	10.		GLENN, DWAYNE		5,520.05	3,596.47	
		2		0.00	0.00	0.00	1,923.58
					Per Diem Interest:	0.00	1,923.58
					Utility Principal Bal:	170.50	2,094.08
3305.	11.		GALINDO EDUARDO & ELSA		12,627.06	8,226.89	
		2		0.00	0.00	0.00	4,400.17
					Per Diem Interest:	0.00	4,400.17
					Utility Principal Bal:	170.50	4,570.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3305.	13.		SALTERS, WILLIE J & SHIRLEY A H/W		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
3305.	14.		WILLIAMS,TAMARA		4,735.67	3,287.62	
		2		0.00	0.00	0.00	1,448.05
					Per Diem Interest:	0.00	1,448.05
3305.	15.		WARD,LESLIE & OCASIO,WANDA		3,848.63	2,061.65	
		2		0.00	443.00-	0.00	1,343.98
					Per Diem Interest:	0.00	1,343.98
3305.	16.		CARTER,JASON AARON		4,757.48	3,099.63	
		2		0.00	0.00	0.00	1,657.85
					Per Diem Interest:	0.00	1,657.85
					Utility Principal Bal:	511.50	2,169.35
					Utility Delinquent Int/Pnlty:	9.02	2,178.37
3305.	17.		448 E. 24TH STREET, LLC		8,402.01	5,474.15	
		2		0.00	0.00	0.00	2,927.86
					Per Diem Interest:	0.00	2,927.86
3305.	18.		TORIBIO, MARIANO		8,244.00	5,371.20	
		2		0.00	0.00	0.00	2,872.80
					Per Diem Interest:	0.00	2,872.80
3305.	19.		TOBRIBIO, MARIANO		1,470.19	957.87	
		1		0.00	0.00	0.00	512.32
					Per Diem Interest:	0.00	512.32
3305.	20.		ROBERTSON, CARMEN		11,397.34	7,425.69	
		2		0.00	0.00	41.76	3,971.65
					Per Diem Interest:	0.00	3,971.65
					Utility Principal Bal:	242.50	4,214.15
3305.	21.		HERNANDEZ JOEL A C		1,253.78	816.87	
		1		5.06-	0.00	0.00	431.85
					Per Diem Interest:	0.00	431.85
3305.	22.		WHAIRHOUSE LLC		6,557.42	2,136.17	
		2		0.00	0.00	74.77	4,421.25
					Per Diem Interest:	96.41	4,517.66
					Utility Principal Bal:	1,081.50	5,599.16
					Utility Delinquent Int/Pnlty:	9.02	5,608.18
3305.	25.		ACOSTA,ANA G.F/K/A VARGAS,ANA G.		6,021.56	3,226.42	
		2		0.00	696.80-	0.00	2,098.34
					Per Diem Interest:	0.00	2,098.34
3305.	26.		IRIZARRI,FRANCIA		5,832.64	3,800.13	
		2		0.00	0.00	0.00	2,032.51
					Per Diem Interest:	0.00	2,032.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3305.	28.		FERREIRA, EILEEN		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
					Utility Principal Bal:	511.50	3,131.74
					Utility Delinquent Int/Pnlty:	9.02	3,140.76
3305.	29.		CRUZ, MARGARITA		6,385.67	4,160.44	
		2		0.00	0.00	0.00	2,225.23
					Per Diem Interest:	0.00	2,225.23
3305.	31.		FONTENELLE MACARIUS M & BEVERLY		8,879.28	6,261.93	
		2		0.00	0.00	0.00	2,617.35
					Per Diem Interest:	0.00	2,617.35
3305.	32.		GONZALEZ,AIDA		7,007.40	4,565.52	
		2		0.00	0.00	0.00	2,441.88
					Per Diem Interest:	0.00	2,441.88
					Utility Principal Bal:	40.00	2,481.88
					Utility Delinquent Int/Pnlty:	10.53	2,492.41
3305.	33.		JOHNSON, KEVIN E & DEMETRIA H/W		5,286.47	3,444.28	
		2		0.00	0.00	0.00	1,842.19
					Per Diem Interest:	0.00	1,842.19
					Utility Principal Bal:	269.25	2,111.44
					Utility Delinquent Int/Pnlty:	4.75	2,116.19
3305.	34.		MC DUFFIE, ISAAC JR & WF		6,438.62	3,770.01	
		2		0.00	422.09-	0.00	2,246.52
					Per Diem Interest:	0.00	2,246.52
3305.	36.		439 ENRIQUE LLC		6,066.21	3,952.31	
		2		0.00	0.00	18.28	2,113.90
					Per Diem Interest:	0.00	2,113.90
3305.	37.		437 PAMELA LLC		7,732.19	5,037.73	
		2		0.01-	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
3305.	38.		435 E 23RD STREET LLC		5,375.78	3,502.47	
		2		0.00	0.00	0.00	1,873.31
					Per Diem Interest:	0.00	1,873.31
3305.	40.		DANDREA MATTHEW		7,618.84	4,963.89	
		2		0.00	0.00	0.00	2,654.95
					Per Diem Interest:	0.00	2,654.95
					Utility Principal Bal:	169.86	2,824.81
3305.	41.		AGUILO,ALVARO F & GARCIA,BERNNY F A		5,753.63	3,748.65	
		2		0.00	0.00	0.00	2,004.98
					Per Diem Interest:	0.00	2,004.98
					Utility Principal Bal:	456.57	2,461.55
					Utility Delinquent Int/Pnlty:	5.46	2,467.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3305.	42.		REMBERT, WALTER & PARKER, M ETAL		7,728.75	5,035.50	
		2		0.00	0.00	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
					Utility Principal Bal:	1,193.50	3,886.75
					Utility Delinquent Int/Pnlty:	35.56	3,922.31
3306.	1.		GUZMAN, LAYONER		6,540.24	4,261.15	
		2		0.00	0.00	0.00	2,279.09
					Per Diem Interest:	0.00	2,279.09
3306.	2.		HAYES,SHARONDA L & WILLIAMS,WYLASIA		5,083.80	3,312.24	
		2		0.00	0.00	0.00	1,771.56
					Per Diem Interest:	0.00	1,771.56
3306.	3.		JIMENEZ,GERONIMO		6,815.04	4,440.19	
		2		0.00	0.00	0.00	2,374.85
					Per Diem Interest:	0.00	2,374.85
					Utility Principal Bal:	269.25	2,644.10
					Utility Delinquent Int/Pnlty:	4.75	2,648.85
3306.	4.		DIAZ, NAYROBY A HERASME & WIGMER S.		5,667.75	3,692.70	
		2		0.00	0.00	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
					Utility Principal Bal:	269.25	2,244.30
					Utility Delinquent Int/Pnlty:	4.75	2,249.05
3306.	5.		BEARD,HERMES		7,172.29	4,672.95	
		2		0.00	0.00	0.00	2,499.34
					Per Diem Interest:	0.00	2,499.34
					Utility Principal Bal:	170.50	2,669.84
3306.	7.		TYRELL, ROY & MONICA H/W		7,474.56	4,869.89	
		2		0.00	0.00	30.43	2,604.67
					Per Diem Interest:	0.00	2,604.67
3306.	8.		BATISTA, SALMON GUTIERREZ		5,729.59	3,732.99	
		2		0.00	0.00	0.00	1,996.60
					Per Diem Interest:	0.00	1,996.60
					Utility Principal Bal:	269.25	2,265.85
					Utility Delinquent Int/Pnlty:	4.75	2,270.60
3306.	9.		MATIAS, BELQUIS		5,981.76	3,178.93	
		2		0.00	715.52-	0.00	2,087.31
					Per Diem Interest:	0.00	2,087.31
					Utility Principal Bal:	89.75	2,177.06
3306.	10.		SEGARRA, MANUEL P.		4,662.72	3,035.06	
		2		0.00	0.00	0.00	1,627.66
					Per Diem Interest:	0.00	1,627.66
3306.	11.		PENA, HUGO O.		6,045.60	3,938.88	
		2		0.00	0.00	0.00	2,106.72
					Per Diem Interest:	0.00	2,106.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	498.29	2,605.01
					Utility Delinquent Int/Pnlty:	19.43	2,624.44
3306.	12.		CUELLO,ROBERT & TORRES,YAJAIRA		7,742.49	5,044.45	
		2		0.00	0.00	0.00	2,698.04
					Per Diem Interest:	0.00	2,698.04
					Utility Principal Bal:	628.25	3,326.29
					Utility Delinquent Int/Pnlty:	17.39	3,343.68
3306.	13.		FARRAR,MILDREW REVEREND		5,743.32	3,741.94	
		2		0.00	0.00	0.00	2,001.38
					Per Diem Interest:	0.00	2,001.38
3306.	14.		CARABALLO-RIVERA, VIRGILIO		6,138.35	3,999.31	
		2		247.39-	0.00	0.00	1,891.65
					Per Diem Interest:	0.00	1,891.65
3306.	16.		SMITH,DAIMIAN & JEHON		4,784.96	3,117.54	
		2		0.00	0.00	0.00	1,667.42
					Per Diem Interest:	0.00	1,667.42
					Utility Principal Bal:	285.98	1,953.40
					Utility Delinquent Int/Pnlty:	4.75	1,958.15
3306.	17.		LONG, LEONARD & GAIL L H/W		4,324.67	2,817.64	
		2		0.00	0.00	0.00	1,507.03
					Per Diem Interest:	0.00	1,507.03
3306.	18.		SHUAIB, SYED M TARIQ		4,633.82	3,019.06	
		2		0.00	0.00	27.05	1,614.76
					Per Diem Interest:	0.00	1,614.76
					Utility Principal Bal:	0.02-	1,614.74
3306.	19.		PURDUE, TIMOTHY		5,283.04	3,442.05	
		2		0.00	613.60-	0.00	1,227.39
					Per Diem Interest:	0.00	1,227.39
3306.	20.		VARGAS-HERNANDEZ JOSE A		4,740.30	3,088.44	
		2		0.00	0.00	0.00	1,651.86
					Per Diem Interest:	0.00	1,651.86
					Utility Principal Bal:	89.75	1,741.61
3306.	21.		ARANGUEZ, ANGELA M.		6,622.69	4,314.87	
		2		0.00	0.00	0.00	2,307.82
					Per Diem Interest:	0.00	2,307.82
					Utility Principal Bal:	628.25	2,936.07
					Utility Delinquent Int/Pnlty:	17.39	2,953.46
3306.	22.		395 10TH AVE,LLC		1,463.31	0.00	
		4A		1,017.50	0.00	0.00	2,480.81
					Per Diem Interest:	144.59	2,625.40
3306.	23.		395 10TH AVE,LLC		9,380.99	6,111.98	
		2		0.00	0.00	0.00	3,269.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,269.01
					Utility Principal Bal:	1,542.32	4,811.33
					Utility Delinquent Int/Pnlty:	12.83	4,824.16
3306.	25.		BD REALTY & ZITCER & MATERA		11,672.14	7,604.73	
		4A		0.00	0.00	0.00	4,067.41
					Per Diem Interest:	0.00	4,067.41
					Utility Principal Bal:	192.30	4,259.71
					Utility Delinquent Int/Pnlty:	3.39	4,263.10
3306.	27.		CURZ,MIGUEL A. & SIRI,LUCIA M.		7,666.92	4,995.22	
		2		0.00	0.00	0.00	2,671.70
					Per Diem Interest:	0.00	2,671.70
3306.	28.		MEDINA HUGO G Q & V LUZ A		12,214.86	7,958.33	
		2		0.00	0.00	0.00	4,256.53
					Per Diem Interest:	0.00	4,256.53
					Utility Principal Bal:	1,393.27	5,649.80
					Utility Delinquent Int/Pnlty:	12.83	5,662.63
3306.	29.		GUZMAN,ARISTIDES, JR		11,572.52	7,539.82	
		2		0.00	0.00	0.00	4,032.70
					Per Diem Interest:	0.00	4,032.70
3306.	30.		DEELIP,CHATTERJEE		1,315.61	0.00	
		1		0.00	0.00	0.00	1,315.61
					Per Diem Interest:	82.71	1,398.32
3306.	31.		E24 APARTMENTS LLC		5,777.67	3,764.32	
		2		0.00	0.00	41.41	2,013.35
					Per Diem Interest:	0.00	2,013.35
					Utility Principal Bal:	170.50	2,183.85
3306.	32.		E24 APARTMENTS LLC		13,750.31	8,958.72	
		2		0.00	0.00	150.06	4,791.59
					Per Diem Interest:	0.00	4,791.59
					Utility Principal Bal:	242.50	5,034.09
3306.	33.01		PAYNE, WILLIAM & IRENE		13,557.95	8,833.39	
		2		0.00	0.00	0.00	4,724.56
					Per Diem Interest:	0.00	4,724.56
					Utility Principal Bal:	341.00	5,065.56
3306.	33.02		FERNANDEZ, JAMIE D. & PENA, NELSIDA		8,924.14	5,814.33	
		2		0.00	0.00	0.00	3,109.81
					Per Diem Interest:	0.00	3,109.81
					Utility Principal Bal:	727.50	3,837.31
					Utility Delinquent Int/Pnlty:	12.83	3,850.14
3306.	34.		439 E 24TH ST LLC		6,849.39	4,473.76	
		2		0.00	0.00	78.28	2,375.63
					Per Diem Interest:	0.00	2,375.63
					Utility Principal Bal:	506.50	2,882.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		8.75	2,890.88
3306.	36.		RIVERA, ANIBAL & PACHECO, WANDA L.		5,324.25	3,468.90	
		2		0.00	0.00	0.00	1,855.35
					Per Diem Interest:	0.00	1,855.35
					Utility Principal Bal:	269.25	2,124.60
				Utility Delinquent Int/Pnlty:		4.75	2,129.35
3306.	38.		SAUNDERS, GLADYS		4,783.62	4,124.64	
		2		0.00	0.00	0.00	658.98
					Per Diem Interest:	0.00	658.98
3306.	40.		VILLAMIZAR,LUZ & BRUNO,CHANANNE A		7,072.67	4,608.04	
		2		0.00	0.00	0.00	2,464.63
					Per Diem Interest:	0.00	2,464.63
3307.	1.		RIVAS-PENA,ISMAEL B		5,812.02	3,786.70	
		2		0.00	0.00	0.00	2,025.32
					Per Diem Interest:	0.00	2,025.32
3307.	2.		WILSON, LUCINDA		5,575.01	2,985.40	
		2		0.00	646.88-	0.00	1,942.73
					Per Diem Interest:	0.00	1,942.73
					Utility Principal Bal:	269.25	2,211.98
				Utility Delinquent Int/Pnlty:		4.75	2,216.73
3307.	3.		STEPHEN, ALLEN & GRADYE H/W		6,547.11	3,885.82	
		2		0.00	379.81-	0.00	2,281.48
					Per Diem Interest:	0.00	2,281.48
3307.	4.		GINN, HENRY & ROSA H/W		6,821.91	4,444.67	
		2		0.00	0.00	0.00	2,377.24
					Per Diem Interest:	0.00	2,377.24
3307.	5.		MIX, JOE L.		6,509.33	4,241.01	
		2		0.00	0.00	0.00	2,268.32
					Per Diem Interest:	0.00	2,268.32
					Utility Principal Bal:	436.35	2,704.67
				Utility Delinquent Int/Pnlty:		4.75	2,709.42
3307.	6.		GAUNTLETT ROGER & SHELTON & REID O		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
					Utility Principal Bal:	269.25	2,808.09
				Utility Delinquent Int/Pnlty:		4.75	2,812.84
3307.	7.		VASQUEZ JIMINIAN,JOSE & ARIAS, J.A.		9,116.49	5,939.65	
		2		0.00	0.00	0.00	3,176.84
					Per Diem Interest:	0.00	3,176.84
					Utility Principal Bal:	1,697.50	4,874.34
				Utility Delinquent Int/Pnlty:		73.99	4,948.33
3307.	8.		JOHNSON, JAMES & REVA H/W		9,181.76	5,618.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	363.53-	37.01	3,199.58
					Per Diem Interest:	0.00	3,199.58
					Utility Principal Bal:	242.50	3,442.08
3307.	9.		MARTE JHONY R A & DEARIAS ROSELYN A		11,922.89	7,768.10	
		2		0.00	0.00	0.00	4,154.79
					Per Diem Interest:	0.00	4,154.79
					Utility Principal Bal:	242.50	4,397.29
3307.	11.		CORDERO,MELANIE		10,971.39	7,148.17	
		2		0.00	0.00	0.00	3,823.22
					Per Diem Interest:	0.00	3,823.22
3307.	12.		WILSON,LAWRENCE		8,402.01	5,474.15	
		2		0.00	0.00	0.00	2,927.86
					Per Diem Interest:	0.00	2,927.86
					Utility Principal Bal:	868.80	3,796.66
					Utility Delinquent Int/Pnlty:	9.02	3,805.68
3307.	13.		RAMIREZ,ROSELYS		11,716.79	7,633.82	
		2		0.00	0.00	0.00	4,082.97
					Per Diem Interest:	0.00	4,082.97
					Utility Principal Bal:	242.50	4,325.47
3307.	14.		KILPATRICK, JERELINE & DOCKETT, H		10,078.29	6,213.89	
		2		0.00	352.40-	216.33	3,512.00
					Per Diem Interest:	0.00	3,512.00
					Utility Principal Bal:	485.00	3,997.00
3307.	15.		WALTON,VILMA M. & CLIFTON A.		10,078.29	6,566.29	
		2		0.00	0.00	0.00	3,512.00
					Per Diem Interest:	0.00	3,512.00
					Utility Principal Bal:	1,360.92	4,872.92
					Utility Delinquent Int/Pnlty:	12.83	4,885.75
3307.	16.		CONQUEST,JACQUELINE		9,769.14	4,565.05	
		2		0.00	0.00	152.39	5,204.09
					Per Diem Interest:	42.30	5,246.39
					Utility Principal Bal:	192.50	5,438.89
3307.	17.		VANEGAS, FACION & NILDA H/W		7,605.09	0.00	
		2		0.00	0.00	0.00	7,605.09
					Per Diem Interest:	378.98	7,984.07
					Utility Principal Bal:	350.56	8,334.63
					Utility Delinquent Int/Pnlty:	0.51	8,335.14
3307.	18.		MILEVOJ, SLAVICA		11,235.89	7,320.50	
		2		0.00	0.00	0.00	3,915.39
					Per Diem Interest:	0.00	3,915.39
					Utility Principal Bal:	875.28	4,790.67
					Utility Delinquent Int/Pnlty:	12.83	4,803.50
3307.	20.		NICHOLS GWENDOLYN,NICHOLS,NICHOLAS		3,864.38	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,883.81	0.00	129.67	8,748.19
					Per Diem Interest:	333.07	9,081.26
					Utility Principal Bal:	628.25	9,709.51
					Utility Delinquent Int/Pnlty:	17.39	9,726.90
3307.	22.		FORBES, NORMA		3,963.99	2,121.72	
		2		0.00	460.93-	0.00	1,381.34
					Per Diem Interest:	0.00	1,381.34
3307.	23.		DGIM REALTY, LLC		28,689.12	18,691.78	
		4C		0.00	0.00	186.92	9,997.34
					Per Diem Interest:	0.00	9,997.34
3307.	23.	T01- - -	DGIM REALTY, LLC		9,102.75	5,930.70	
		4A		16,595.63-	0.00	0.00	13,423.58-
					Per Diem Interest:	0.00	13,423.58-
3307.	25.		JED PROPERTIES, LLC		22,361.85	14,569.38	
		4C		0.00	0.00	0.00	7,792.47
					Per Diem Interest:	0.00	7,792.47
3307.	27.		BURGOS,SANTA & FRANCISCO		14,011.37	9,128.80	
		2		0.00	0.00	0.00	4,882.57
					Per Diem Interest:	0.00	4,882.57
3307.	28.		GREGORY, JEFFREY & BEULAH		9,071.84	5,910.56	
		2		0.00	0.00	0.00	3,161.28
					Per Diem Interest:	0.00	3,161.28
3307.	29.		HARMON, MARLENE		5,983.77	3,898.60	
		2		0.00	0.00	0.00	2,085.17
					Per Diem Interest:	0.00	2,085.17
3307.	30.		NOVOA,DANIEL E.& NOVOA,GUADALUPE A.		5,475.39	2,932.97	
		2		0.00	634.40-	0.00	1,908.02
					Per Diem Interest:	0.00	1,908.02
3307.	32.		THOMPSON, DELROY		6,742.91	4,393.20	
		2		0.00	0.00	0.00	2,349.71
					Per Diem Interest:	0.00	2,349.71
					Utility Principal Bal:	341.00	2,690.71
3307.	33.		ALSTON,ALBERT L. & EVA M.		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
3307.	34.		WILLIAMS, TENECIA		5,028.84	3,276.43	
		2		0.00	0.00	0.00	1,752.41
					Per Diem Interest:	0.00	1,752.41
3307.	35.		ALGERA, JOHN & DEBRA H/W		6,382.24	4,158.21	
		2		0.00	0.00	19.35	2,224.03
					Per Diem Interest:	0.00	2,224.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3307.	36.		NEW CHRISTIAN TABERNACLE CHURCH INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	230.76	230.76
3307.	37.		WALFORD,RACQUEL & LOFTMAN,MERVIN		5,963.16	3,885.17	
		2		0.00	0.00	0.00	2,077.99
					Per Diem Interest:	0.00	2,077.99
3307.	39.		VELEZ, JOSE & NAOMI H/W		5,138.76	3,348.05	
		2		0.00	0.00	0.00	1,790.71
					Per Diem Interest:	0.00	1,790.71
3307.	40.		MORGAN, TANEIK & TRACE		6,457.80	4,207.44	
		2		0.00	0.00	0.00	2,250.36
					Per Diem Interest:	0.00	2,250.36
					Utility Principal Bal:	690.93	2,941.29
					Utility Delinquent Int/Pnlty:	31.73	2,973.02
3307.	41.		ISAAC, ANNETTE		7,098.14	4,237.14	
		2		384.66-	460.16-	0.00	2,016.18
					Per Diem Interest:	0.00	2,016.18
3308.	1.		GAYLE, JAMES		6,698.25	4,364.10	
		2		0.00	0.00	0.00	2,334.15
					Per Diem Interest:	0.00	2,334.15
3308.	2.		400-404 ZLT, LLC		13,740.00	13,486.36	
		4C		253.64-	0.00	7.83	0.00
					Per Diem Interest:	0.00	0.00
3308.	3.		JACKSON,ANDRYA Y. (BLAKNEY,ANDRYA)		4,551.38	2,965.35	
		2		0.00	0.00	0.00	1,586.03
					Per Diem Interest:	0.00	1,586.03
3308.	4.		WILLIAMS, SABRINA		4,441.46	2,893.74	
		2		0.00	0.00	0.00	1,547.72
					Per Diem Interest:	0.00	1,547.72
					Utility Principal Bal:	260.17	1,807.89
					Utility Delinquent Int/Pnlty:	4.27	1,812.16
3308.	5.		PEREZ CARMEN & PEREZ MAGALY		7,464.26	4,863.18	
		2		0.00	0.00	0.00	2,601.08
					Per Diem Interest:	0.00	2,601.08
3308.	6.		BRADLEY, STEPHANIE S.		7,453.95	4,856.46	
		2		0.00	0.00	0.00	2,597.49
					Per Diem Interest:	0.00	2,597.49
					Utility Principal Bal:	100.00-	2,497.49
3308.	7.		DALEY, RUDYARD		6,234.53	4,061.97	
		2		0.00	0.00	0.00	2,172.56
					Per Diem Interest:	0.00	2,172.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,188.65	3,361.21
					Utility Delinquent Int/Pnlty:	27.09	3,388.30
3308.	8.		ROSADO,LUIS A		6,495.59	4,232.06	
		2		0.00	0.00	21.72	2,263.53
					Per Diem Interest:	0.00	2,263.53
					Utility Principal Bal:	801.86	3,065.39
					Utility Delinquent Int/Pnlty:	9.02	3,074.41
3308.	9.		LATIN AMERICAN PENTECOSTAL CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	351.01	351.01
					Utility Delinquent Int/Pnlty:	6.19	357.20
3308.	10.		NASER, IBRAHIM		6,183.00	4,028.40	
		2		0.00	0.00	45.79	2,154.60
					Per Diem Interest:	0.00	2,154.60
3308.	11.		368 EAST 27TH LLC		5,015.10	3,267.48	
		2		0.00	0.00	0.00	1,747.62
					Per Diem Interest:	0.00	1,747.62
3308.	14.		RAMOS, MARILENY		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43
					Per Diem Interest:	0.00	1,904.43
					Utility Principal Bal:	90.20	1,994.63
					Utility Delinquent Int/Pnlty:	0.11	1,994.74
3308.	15.		DORVIL, BENITO & GRISELIDIS M. H/W		12,335.09	8,036.66	
		2		0.00	0.00	0.00	4,298.43
					Per Diem Interest:	0.00	4,298.43
3308.	16.		GORDON, HERBERT & SYLVIA H/W		10,653.36	6,938.13	
		2		0.00	0.00	0.00	3,715.23
					Per Diem Interest:	0.00	3,715.23
3308.	17.		ORTIZ, ELADIO & DENNIA H/W		10,555.76	6,877.38	
		2		0.00	0.00	0.00	3,678.38
					Per Diem Interest:	0.00	3,678.38
3308.	18.		BAEZ, JOSE		11,974.41	7,801.67	
		2		0.00	0.00	0.00	4,172.74
					Per Diem Interest:	0.00	4,172.74
3308.	19.		DELGADO,JACQUELIN & RODRIGUEZ,JOEL		5,269.29	3,433.09	
		2		0.00	0.00	0.00	1,836.20
					Per Diem Interest:	0.00	1,836.20
					Utility Principal Bal:	170.50	2,006.70
3308.	20.		EC PROPERTIES HOLDING LLC		9,896.24	6,447.68	
		4A		0.00	0.00	193.43	3,448.56
					Per Diem Interest:	0.00	3,448.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	299.43	3,747.99
					Utility Delinquent Int/Pnlty:	12.54	3,760.53
3308.	21.		UNLIMITED MANAGEMENT LLC		16,618.54	0.00	
		4C		0.00	0.00	0.00	16,618.54
					Per Diem Interest:	945.68	17,564.22
					Utility Principal Bal:	848.36	18,412.58
					Utility Delinquent Int/Pnlty:	14.96	18,427.54
3308.	22.		WHANG,NAM KEE & MIN SOOK H/W		17,604.90	9,847.20	
		4A		0.00	2,490.90-	0.00	5,266.80
					Per Diem Interest:	0.00	5,266.80
3308.	23.		MQRTTINE MANAGEMENT LLC		11,910.96	1,826.21	
		4A		5,588.99-	4,476.00-	0.00	19.76
					Per Diem Interest:	0.00	19.76
					Utility Principal Bal:	617.03	636.79
					Utility Delinquent Int/Pnlty:	31.62	668.41
3308.	24.		ADDISON, ENOCH & ADDIE H/W		4,218.19	2,748.27	
		2		0.00	488.38-	0.00	981.54
					Per Diem Interest:	0.00	981.54
3308.	25.		HELENA-TAVERAS,JUAN A		10,318.74	6,722.95	
		2		11.98-	0.00	0.00	3,583.81
					Per Diem Interest:	0.00	3,583.81
3308.	26.		HICKS, WINSOME		10,181.34	5,966.43	
		2		0.00	667.00-	0.00	3,547.91
					Per Diem Interest:	0.00	3,547.91
					Utility Principal Bal:	170.50	3,718.41
3308.	27.		RODRIGUEZ,AWILDA		10,466.45	6,819.19	
		2		0.00	0.00	0.00	3,647.26
					Per Diem Interest:	0.00	3,647.26
3308.	28.		MORRIS, MICHAEL & JOAN		10,136.69	3,186.14	
		2		0.00	0.00	116.03	6,950.55
					Per Diem Interest:	191.18	7,141.73
					Utility Principal Bal:	1,641.50	8,783.23
					Utility Delinquent Int/Pnlty:	19.15	8,802.38
3308.	29.		MORRIS,EGBERT G.CYNTHIA V.H/W		9,999.29	6,514.82	
		2		0.00	0.00	0.00	3,484.47
					Per Diem Interest:	0.00	3,484.47
3308.	30.		IRAHETA, MIGUEL & LIZ, YOMARI M.		8,955.05	5,834.47	
		2		0.00	0.00	0.00	3,120.58
					Per Diem Interest:	0.00	3,120.58
3308.	31.		MOORE, DONALD R. & EVA H/W		10,119.51	6,593.15	
		2		0.00	0.00	0.00	3,526.36
					Per Diem Interest:	0.00	3,526.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3308.	32.		FISHER, REYNELL & ADDELAIDE V		10,346.22	6,740.86	
		2		0.00	0.00	0.00	3,605.36
					Per Diem Interest:	0.00	3,605.36
3308.	33.		389-391 EAST 26TH LLC		9,748.54	6,351.45	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
3308.	34.		CARDENS,FREDY L		10,397.75	6,774.43	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	0.00	3,623.32
3308.	35.		SANTOS,DANIEL R & OLIVO,C.L & M.A		10,342.79	6,738.62	
		2		0.00	0.00	0.00	3,604.17
					Per Diem Interest:	0.00	3,604.17
					Utility Principal Bal:	327.50	3,931.67
3308.	36.		MAURICIO-CUBA,MARIBEL		10,322.18	6,725.19	
		2		0.00	0.00	0.00	3,596.99
					Per Diem Interest:	0.00	3,596.99
					Utility Principal Bal:	1,643.53	5,240.52
					Utility Delinquent Int/Pnlty:	19.74	5,260.26
3308.	37.		BROWN, MICHAEL G & KAREN A H/W		9,748.54	6,351.45	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
					Utility Principal Bal:	242.50	3,639.59
3308.	38.		STEWART, KEITH		9,806.93	6,389.49	
		2		0.00	0.00	0.00	3,417.44
					Per Diem Interest:	0.00	3,417.44
					Utility Principal Bal:	727.50	4,144.94
					Utility Delinquent Int/Pnlty:	12.83	4,157.77
3308.	39.		FIRST WORLD PROPERTIES,LLC		17,377.67	11,322.04	
		4C		0.00	0.00	0.00	6,055.63
					Per Diem Interest:	0.00	6,055.63
3308.	40.		367 EAST TWENTY-SIXTH STREET,LLC		14,083.50	9,175.80	
		4C		330.87-	0.00	0.00	4,576.83
					Per Diem Interest:	0.00	4,576.83
3309.	1.		TORRES GISSELL		5,289.90	0.00	
		2		0.00	0.00	0.00	5,289.90
					Per Diem Interest:	233.42	5,523.32
					Utility Principal Bal:	269.25	5,792.57
					Utility Delinquent Int/Pnlty:	4.75	5,797.32
3309.	2.		MATOS, MYRNA		5,252.12	3,421.90	
		2		449.73-	608.19-	0.00	772.30
					Per Diem Interest:	0.00	772.30
3309.	3.		MARTINEZ-GUZMAN, SILVERIO		5,654.01	3,683.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,970.26
					Per Diem Interest:	0.00	1,970.26
					Utility Principal Bal:	179.50	2,149.76
3309.	4.		MOSES, CARINE		7,096.71	4,623.71	
		2		0.00	821.60-	0.00	1,651.40
					Per Diem Interest:	0.00	1,651.40
3309.	6.		SOTO MORAIMA E		4,259.40	2,775.12	
		2		2,115.27-	0.00	0.00	630.99-
					Per Diem Interest:	0.00	630.99-
3309.	7.		METZ,AMILKA J		7,285.64	7,028.61	
		2		0.00	0.00	27.29	257.03
					Per Diem Interest:	0.00	257.03
3309.	8.		THOMAS,DENICE & DESMOND H/W		7,127.63	4,643.85	
		2		0.00	825.34-	0.00	1,658.44
					Per Diem Interest:	0.00	1,658.44
3309.	9.		GLSSQUFGT LLC		5,070.06	3,303.29	
		2		0.00	0.00	104.88	1,766.77
					Per Diem Interest:	0.00	1,766.77
					Utility Principal Bal:	628.25	2,395.02
					Utility Delinquent Int/Pnlty:	23.61	2,418.63
3309.	10.		PAULINO,KENDRY		6,134.91	3,997.07	
		2		0.00	0.00	0.00	2,137.84
					Per Diem Interest:	0.00	2,137.84
3309.	12.		WIMBERLY ALFRED		6,378.80	4,155.97	
		2		0.00	0.00	0.00	2,222.83
					Per Diem Interest:	0.00	2,222.83
3309.	13.		DAVIS,DEBBIE		6,186.44	4,030.64	
		2		0.00	0.00	0.00	2,155.80
					Per Diem Interest:	0.00	2,155.80
3309.	14.		LOVO-AGRUIRRE,CARLOS M. & AGUIRRE,A		5,897.90	3,842.65	
		2		0.00	0.00	0.00	2,055.25
					Per Diem Interest:	0.00	2,055.25
3309.	15.		DEMETRIUS, STACY ANN		5,825.76	3,795.65	
		2		0.00	0.00	0.00	2,030.11
					Per Diem Interest:	0.00	2,030.11
3309.	16.		PRYCE,MPREEN R.		6,358.19	4,142.54	
		2		0.00	0.00	0.00	2,215.65
					Per Diem Interest:	0.00	2,215.65
					Utility Principal Bal:	141.00	2,356.65
3309.	17.		JOHNSON, EDGAR		15,904.05	10,361.94	
		2		0.00	0.00	0.00	5,542.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,542.11
3309.	18.		MENDEZ, JOSE		13,612.91	8,869.20	
		2		0.00	0.00	0.00	4,743.71
					Per Diem Interest:	0.00	4,743.71
					Utility Principal Bal:	323.25	5,066.96
3309.	19.		370 EAST 28 TH STREET LLC		10,305.00	6,714.00	
		2		0.00	0.00	0.00	3,591.00
					Per Diem Interest:	0.00	3,591.00
3309.	20.		GIL, OMAR D & MARTHA E H/W		11,105.36	9,853.19	
		2		0.00	1,000.00-	0.00	252.17
					Per Diem Interest:	0.00	252.17
3309.	21.		BARROSO BAUTISTA,B.G & HEREDIA,V		10,397.75	6,774.43	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	0.00	3,623.32
					Utility Principal Bal:	1,757.50	5,380.82
					Utility Delinquent Int/Pnlty:	59.67	5,440.49
3309.	25.		P & T MINI MARKETS INC		13,894.58	0.00	
		4A		18,105.42	0.00	0.00	32,000.00
					Per Diem Interest:	3,507.93	35,507.93
					Utility Principal Bal:	632.31	36,140.24
					Utility Delinquent Int/Pnlty:	38.49	36,178.73
3309.	26.		441-443 10TH AVE LLC		38,399.87	25,018.60	
		4C		0.00	0.00	0.00	13,381.27
					Per Diem Interest:	0.00	13,381.27
3309.	27.		PARRA,ELPIDIO & GONZALEZ, ANTONIIO		2,600.30	0.00	
		4A		904.04	0.00	0.00	3,504.34
					Per Diem Interest:	189.97	3,694.31
3309.	28.		IVEY,CHRISTINE M.		7,257.49	4,644.41	
		2		0.00	411.82-	0.00	2,201.26
					Per Diem Interest:	0.00	2,201.26
					Utility Principal Bal:	0.50	2,201.76
3309.	29.		SPRING VALLEY PATERSON LLC		14,162.51	9,227.28	
		4C		0.00	0.00	0.00	4,935.23
					Per Diem Interest:	0.00	4,935.23
					Utility Principal Bal:	1,505.42	6,440.65
					Utility Delinquent Int/Pnlty:	87.00	6,527.65
3309.	30.		SPRING VALLEY PATERSON LLC		14,427.00	9,399.60	
		4C		0.00	0.00	0.00	5,027.40
					Per Diem Interest:	0.00	5,027.40
					Utility Principal Bal:	1,654.48	6,681.88
					Utility Delinquent Int/Pnlty:	59.38	6,741.26
3309.	31.		SMITH, RONALD		13,008.35	8,475.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	4,533.04
					Per Diem Interest:	0.00	4,533.04
3309.	32.		BATCHELOR, CLEAMON & VIRGINA ETAL		9,188.63	5,986.65	
		2		0.00	0.00	0.00	3,201.98
					Per Diem Interest:	0.00	3,201.98
3309.	33.		343-345 E 27TH STREET LLC		4,070.48	2,652.03	
		2		0.00	0.00	0.00	1,418.45
					Per Diem Interest:	0.00	1,418.45
3309.	34.		343-345 E 27TH STREET LLC		4,077.35	2,656.51	
		2		0.00	0.00	0.00	1,420.84
					Per Diem Interest:	0.00	1,420.84
3309.	35.		343-345 E 27TH STREET, LLC		24,910.62	16,229.98	
		4C		0.00	0.00	0.00	8,680.64
					Per Diem Interest:	0.00	8,680.64
3309.	36.		343-345 E 27TH STREET LLC		4,077.35	2,656.51	
		2		0.00	0.00	0.00	1,420.84
					Per Diem Interest:	0.00	1,420.84
3309.	37.		343-365 EAST 27TH STREET, LLC		4,417.41	2,878.07	
		2		0.00	0.00	0.00	1,539.34
					Per Diem Interest:	0.00	1,539.34
3310.	1.		NBS REALTY, LLC		10,875.21	7,085.51	
		4A		0.00	0.00	0.00	3,789.70
					Per Diem Interest:	0.00	3,789.70
3310.	2.		BALAN INVESTMENTS, LLC		7,773.41	5,064.60	
		4A		0.00	0.00	35.48	2,708.81
					Per Diem Interest:	0.00	2,708.81
3310.	3.		BALAN INVESTMENTS LLC		19,442.10	12,667.08	
		4A		0.00	0.00	117.25	6,775.02
					Per Diem Interest:	0.00	6,775.02
					Utility Principal Bal:	565.06	7,340.08
					Utility Delinquent Int/Pnlty:	9.93	7,350.01
3310.	4.		U.S. BANK TRUST, N.A.C/O HHM,LLC		10,226.00	6,620.77	
		2		0.00	0.00	163.23	3,605.23
					Per Diem Interest:	2.86	3,608.09
					Utility Principal Bal:	341.00-	3,267.09
3310.	5.		SANTOS RIQUELMI & SHAKIRA		9,566.48	6,232.83	
		2		0.00	0.00	0.00	3,333.65
					Per Diem Interest:	0.00	3,333.65
					Utility Principal Bal:	679.60	4,013.25
					Utility Delinquent Int/Pnlty:	9.02	4,022.27
3310.	6.		TAYLOR, WILLA MAE		5,489.14	3,576.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	34.96	1,912.81
					Per Diem Interest:	0.00	1,912.81
					Utility Principal Bal:	424.49	2,337.30
					Utility Delinquent Int/Pnlty:	7.80	2,345.10
3310.	7.		CAMPBELL,ANDREW & ALIYAH & BRIONA		7,797.45	5,080.26	
		2		0.00	0.00	0.00	2,717.19
					Per Diem Interest:	0.00	2,717.19
3310.	9.		LIRIANO, JOSE & MARNEL		8,281.79	5,395.82	
		2		0.00	0.00	0.00	2,885.97
					Per Diem Interest:	0.00	2,885.97
3310.	11.		VARGAS KELVIN A A & YULISSA		12,300.74	8,014.28	
		2		0.00	0.00	0.00	4,286.46
					Per Diem Interest:	0.00	4,286.46
3310.	12.		BANDALA,LAZARO		8,515.37	5,548.00	
		2		0.00	0.00	0.00	2,967.37
					Per Diem Interest:	0.00	2,967.37
3310.	13.		FELIPE ADABELYS O,VENTURA JOHAN M O		5,368.91	3,498.00	
		2		0.00	0.00	0.00	1,870.91
					Per Diem Interest:	0.00	1,870.91
3310.	15.		RODRIGUEZ, GLORIA M.(FKA)DOMENA,G		8,027.60	5,230.21	
		2		0.00	0.00	0.00	2,797.39
					Per Diem Interest:	0.00	2,797.39
					Utility Principal Bal:	170.50	2,967.89
3310.	16.		MEDINA, YUSETTY G.		7,000.54	4,561.05	
		2		0.00	0.00	0.00	2,439.49
					Per Diem Interest:	0.00	2,439.49
3310.	17.		NOVO,ARTURO G & NUNEZ PENA,J ETAL		5,832.64	3,800.13	
		2		0.00	0.00	0.00	2,032.51
					Per Diem Interest:	0.00	2,032.51
					Utility Principal Bal:	95.78	2,128.29
3310.	18.		REINOSO, FELIX & LUZ H/W		22,849.62	14,887.18	
		4C		1,011.88-	0.00	0.00	6,950.56
					Per Diem Interest:	0.00	6,950.56
					Utility Principal Bal:	3,383.03	10,333.59
					Utility Delinquent Int/Pnlty:	59.55	10,393.14
3310.	20.		DE LA OZ SUSANA		7,017.71	4,572.24	
		2		0.00	0.00	0.00	2,445.47
					Per Diem Interest:	0.00	2,445.47
3310.	21.		SANTANA, WILKIN		10,054.25	6,550.63	
		2		0.00	0.00	0.00	3,503.62
					Per Diem Interest:	0.00	3,503.62
					Utility Principal Bal:	323.25	3,826.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3310.	23.		DEJESUS PENA,RAMON & ET AL		7,478.00	4,846.87	
		2		0.00	0.00	1.13	2,631.13
					Per Diem Interest:	1.87	2,633.00
3310.	24.		HUSSIN, KIBRA & BEGUM, KARIMA		6,567.72	4,279.06	
		2		0.00	0.00	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
					Utility Principal Bal:	170.50	2,459.16
3310.	25.		PEREZ MICHAEL		4,448.33	2,898.21	
		2		306.54-	0.00	0.00	1,243.58
					Per Diem Interest:	0.00	1,243.58
3310.	26.		ABREMAR LLC		6,275.75	4,088.83	
		2		2,136.02-	0.00	0.00	50.90
					Per Diem Interest:	0.00	50.90
3311.	1.		SHIN, YOUNG BUM & HEE SOON H/W		25,793.69	17,454.16	
		4A		8,140.21-	0.00	0.00	199.32
					Per Diem Interest:	0.00	199.32
3311.	2.		LATAAL,LLC		14,430.44	9,401.84	
		4A		0.00	0.00	0.00	5,028.60
					Per Diem Interest:	0.00	5,028.60
					Utility Principal Bal:	1,255.09	6,283.69
3311.	4.		GAYLE, GEOFFREY A		9,892.80	6,445.44	
		2		0.00	0.00	0.00	3,447.36
					Per Diem Interest:	0.00	3,447.36
3311.	5.		QUIROS ALEJANDRO & QUIROS JANNETH		6,718.86	4,377.53	
		2		0.00	0.00	0.00	2,341.33
					Per Diem Interest:	0.00	2,341.33
3311.	7.		TRUONG, KIM S.		5,073.50	3,305.53	
		2		4,863.40-	0.00	0.00	3,095.43-
					Per Diem Interest:	0.00	3,095.43-
3311.	8.		SERRANO JACQUELINE & RAFAEL		3,503.70	2,282.76	
		2		0.00	0.00	0.00	1,220.94
					Per Diem Interest:	0.00	1,220.94
					Utility Principal Bal:	250.00	1,470.94
					Utility Delinquent Int/Pnlty:	65.83	1,536.77
3311.	9.		COTTON, RUBY N		8,051.64	5,245.87	
		2		0.00	0.00	0.00	2,805.77
					Per Diem Interest:	0.00	2,805.77
3311.	10.		NAVARRO,JUAN H		7,725.32	5,033.26	
		2		0.00	0.00	0.00	2,692.06
					Per Diem Interest:	0.00	2,692.06
					Utility Principal Bal:	906.51	3,598.57
					Utility Delinquent Int/Pnlty:	37.80	3,636.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3311.	12.		GARCIA LUZ & ALEJO-LIRIANO LUCIANO		4,183.84	2,725.89	
		2		28.05-	0.00	0.00	1,429.90
					Per Diem Interest:	0.00	1,429.90
					Utility Principal Bal:	169.52	1,599.42
3311.	13.		JARRETT, KODENA		7,550.14	2,459.57	
		2		0.00	0.00	57.73	5,090.57
					Per Diem Interest:	120.34	5,210.91
3311.	14.		LOPEZ,LOURDES		4,839.92	3,153.34	
		2		0.00	0.00	0.00	1,686.58
					Per Diem Interest:	0.00	1,686.58
					Utility Principal Bal:	89.75	1,776.33
3311.	15.		NIX, DONALD A.		7,787.15	5,073.55	
		2		0.00	0.00	0.00	2,713.60
					Per Diem Interest:	0.00	2,713.60
					Utility Principal Bal:	1,879.31	4,592.91
					Utility Delinquent Int/Pnlty:	181.65	4,774.56
3311.	16.		SMITH, BESSIE A		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
3311.	17.		465 ELEVENTH AVE LLC		8,590.94	5,597.24	
		2		0.00	0.00	0.00	2,993.70
					Per Diem Interest:	0.00	2,993.70
					Utility Principal Bal:	1,193.50	4,187.20
					Utility Delinquent Int/Pnlty:	41.40	4,228.60
3311.	18.		BOULWARE,ALBERTA		5,928.81	3,862.79	
		2		0.00	228.91-	0.00	1,837.11
					Per Diem Interest:	0.00	1,837.11
3311.	19.		GUILLERMO,FLAVIO		4,980.75	3,245.10	
		2		0.00	0.00	0.00	1,735.65
					Per Diem Interest:	0.00	1,735.65
3311.	20.		LIMA PATON ANA G. & REINA P.		5,585.31	2,988.78	
		2		0.00	650.21-	0.00	1,946.32
					Per Diem Interest:	0.00	1,946.32
3311.	21.		RAMAPO WAYNE REALTY, LLC		6,677.64	4,350.67	
		2		0.00	0.00	0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
3311.	23.		COX,ROSIE & BEADLE,CASSIE		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
					Utility Principal Bal:	443.91	2,250.19
					Utility Delinquent Int/Pnlty:	4.75	2,254.94
3311.	24.		DE LA ROSA,FELIX		7,666.92	4,995.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,671.70
					Per Diem Interest:	0.00	2,671.70
					Utility Principal Bal:	170.50	2,842.20
3311.	25.		LORA-NUNEZ, MARTIN		9,755.40	6,355.92	
		2		439.22-	0.00	0.00	2,960.26
					Per Diem Interest:	0.00	2,960.26
3311.	26.		HAZLEY,DOUGLAS & PAULINE		9,405.04	6,127.65	
		2		0.00	0.00	0.00	3,277.39
					Per Diem Interest:	0.00	3,277.39
3311.	27.		PEREZ,SILVIA & FAUSTO D.		12,108.38	7,609.13	
		2		0.00	279.82-	0.00	4,219.43
					Per Diem Interest:	0.00	4,219.43
3311.	28.		GARAY, GERARDO A. & MARTHA I.		12,424.40	8,094.85	
		2		0.00	0.00	0.00	4,329.55
					Per Diem Interest:	0.00	4,329.55
3312.	2.		CP ESTATE LLC		12,297.30	8,012.04	
		4C		0.00	0.00	0.00	4,285.26
					Per Diem Interest:	0.00	4,285.26
					Utility Principal Bal:	1,128.80	5,414.06
					Utility Delinquent Int/Pnlty:	19.90	5,433.96
3312.	3.		CP ESTATE LLC		12,493.10	8,139.61	
		4C		0.00	0.00	0.00	4,353.49
					Per Diem Interest:	0.00	4,353.49
					Utility Principal Bal:	908.55	5,262.04
					Utility Delinquent Int/Pnlty:	16.02	5,278.06
3312.	4.		NBS REALTY, LLC		15,368.19	10,012.81	
		4A		0.00	0.00	0.00	5,355.38
					Per Diem Interest:	0.00	5,355.38
3312.	5.		REPUBLIXE HOLDINGS LLC		9,621.44	6,268.64	
		2		0.00	0.00	38.66	3,352.80
					Per Diem Interest:	0.00	3,352.80
					Utility Principal Bal:	727.50	4,080.30
					Utility Delinquent Int/Pnlty:	12.83	4,093.13
3312.	6.		DAVIS, WINDSOR A		10,349.66	6,743.10	
		2		0.00	0.00	0.00	3,606.56
					Per Diem Interest:	0.00	3,606.56
					Utility Principal Bal:	511.50	4,118.06
					Utility Delinquent Int/Pnlty:	9.02	4,127.08
3312.	7.		EC PROPERTIES HOLDINGS, LLC		10,796.21	7,034.04	
		2		0.00	0.00	0.00	3,762.17
					Per Diem Interest:	0.00	3,762.17
3312.	8.		IC4 REALTY LLC		8,700.86	5,668.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,032.00
					Per Diem Interest:	0.00	3,032.00
3312.	9.		HERNANDEZ JOSE LUIS		12,864.08	8,381.31	
		2		229.34-	0.00	0.00	4,253.43
					Per Diem Interest:	0.00	4,253.43
3312.	10.		PALMER,JOYCE & CARTER,ANGELLA		10,548.89	6,872.90	
		2		0.00	0.00	0.00	3,675.99
					Per Diem Interest:	0.00	3,675.99
3312.	11.		LEWIS,ANTHONY & GRACE,MICHAEL		1,518.27	989.20	
		2		0.00	0.00	0.00	529.07
					Per Diem Interest:	0.00	529.07
3312.	12.		LEWIS,ANTHONY & GRACE,MICHAEL		5,193.72	3,383.86	
		2		0.00	0.00	0.00	1,809.86
					Per Diem Interest:	0.00	1,809.86
					Utility Principal Bal:	170.50	1,980.36
3312.	13.		MARTINEZ,ANA G.		10,765.29	7,013.89	
		2		0.00	0.00	0.00	3,751.40
					Per Diem Interest:	0.00	3,751.40
					Utility Principal Bal:	727.50	4,478.90
					Utility Delinquent Int/Pnlty:	12.83	4,491.73
3312.	14.		DRECKETT, EVADNE & DRECKETT,CAROL		8,103.17	2,639.72	
		2		0.00	0.00	42.24	5,463.45
					Per Diem Interest:	133.67	5,597.12
					Utility Principal Bal:	1,193.50	6,790.62
					Utility Delinquent Int/Pnlty:	21.66	6,812.28
3312.	16.		MARIA,HECTOR		10,593.54	6,901.99	
		2		0.00	0.00	0.00	3,691.55
					Per Diem Interest:	0.00	3,691.55
					Utility Principal Bal:	1,362.73	5,054.28
					Utility Delinquent Int/Pnlty:	12.83	5,067.11
3312.	17.		SANTOS ANA L & SANTOS CESAR F		6,914.66	4,505.10	
		2		0.00	0.00	0.00	2,409.56
					Per Diem Interest:	0.00	2,409.56
3312.	18.		DEGONZALEZ,YUBERKY E & PADILLA,F D		7,603.75	4,785.50	
		2		0.00	0.00	0.00	2,818.25
					Per Diem Interest:	0.00	2,818.25
3312.	19.		GONZALEZ, WALEN		10,246.61	6,675.96	
		4A		0.00	0.00	0.00	3,570.65
					Per Diem Interest:	0.00	3,570.65
3312.	20.		GONZALEZMOREL,WALEN		6,341.01	4,131.35	
		2		0.00	0.00	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	727.50	2,937.16
					Utility Delinquent Int/Pnlty:	12.83	2,949.99
3312.	21.		MENDEZ JOSE		5,760.50	3,753.13	
		2		0.00	0.00	0.00	2,007.37
					Per Diem Interest:	0.00	2,007.37
3312.	22.		451 ELEVENTH LLC		6,732.60	4,386.48	
		2		0.00	0.00	85.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
					Utility Principal Bal:	359.60	2,705.72
					Utility Delinquent Int/Pnlty:	0.02	2,705.74
3312.	23.		JAMES,HUGH & HUGH LUCY,		6,657.04	4,337.25	
		2		0.00	0.00	0.00	2,319.79
					Per Diem Interest:	0.00	2,319.79
					Utility Principal Bal:	1,193.50	3,513.29
					Utility Delinquent Int/Pnlty:	55.18	3,568.47
3312.	24.		REINOSO, LEONARY GUZMAN		11,374.34	7,119.08	
		2		0.00	447.60-	0.00	3,807.66
					Per Diem Interest:	0.00	3,807.66
3312.	25.		PEREZ,PEDRO & TEJADA,PIERINA		9,477.17	6,174.64	
		2		0.00	0.00	0.00	3,302.53
					Per Diem Interest:	0.00	3,302.53
3312.	26.		RAMOS, JORGE L. & HERNANDEZ,M D.		6,406.28	4,173.87	
		2		0.00	0.00	0.00	2,232.41
					Per Diem Interest:	0.00	2,232.41
3312.	27.		REINOSO,HIGINIO		6,251.70	4,073.16	
		2		0.00	0.00	0.00	2,178.54
					Per Diem Interest:	0.00	2,178.54
					Utility Principal Bal:	647.46	2,826.00
					Utility Delinquent Int/Pnlty:	9.02	2,835.02
3312.	28.		ACOSTA,RAUL I. & ANA M.H/W		9,092.45	5,923.99	
		2		0.00	0.00	0.00	3,168.46
					Per Diem Interest:	0.00	3,168.46
3312.	29.		DAVIS, DAVID & BUSH, ALVIN		8,213.09	5,351.06	
		2		0.00	0.00	0.00	2,862.03
					Per Diem Interest:	0.00	2,862.03
					Utility Principal Bal:	1,491.83	4,353.86
					Utility Delinquent Int/Pnlty:	90.54	4,444.40
3312.	31.		BELFIELD, EDWARD & EVELYN H/W		6,066.21	3,952.31	
		2		0.00	0.00	0.00	2,113.90
					Per Diem Interest:	0.00	2,113.90
3312.	32.		GARCIA,CONRAD A.		6,684.51	4,355.15	
		2		0.00	0.00	0.00	2,329.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,329.36
3312.	33.		TAVERAS,JOSE		8,625.29	5,624.55	
		2		0.00	0.00	92.91	3,000.74
					Per Diem Interest:	0.00	3,000.74
3312.	34.		PEREZ FE M		10,548.89	6,872.90	
		2		0.00	0.00	0.00	3,675.99
					Per Diem Interest:	0.00	3,675.99
					Utility Principal Bal:	511.50	4,187.49
					Utility Delinquent Int/Pnlty:	9.02	4,196.51
3312.	35.		LANCE-MOYA,DELVIN		11,974.41	7,801.67	
		2		0.00	0.00	0.00	4,172.74
					Per Diem Interest:	0.00	4,172.74
3313.	1.		E M REALTY CO		15,701.39	10,229.90	
		4A		0.00	0.00	0.00	5,471.49
					Per Diem Interest:	0.00	5,471.49
3313.	2.		386-388 10TH AVENUE LLC		15,028.13	9,791.25	
		4C		0.00	0.00	0.00	5,236.88
					Per Diem Interest:	0.00	5,236.88
3313.	3.		PAULINO AUGUSTO J & OLIVO FLORANGEL		4,664.74	3,039.21	
		2		0.00	0.00	0.00	1,625.53
					Per Diem Interest:	0.00	1,625.53
					Utility Principal Bal:	89.75	1,715.28
3313.	4.		TORIBIO-FERNANDEZ, BETHANIA		6,485.29	4,225.35	
		2		0.00	0.00	84.00	2,259.94
					Per Diem Interest:	0.00	2,259.94
3313.	5.		SANCHEZ, FERNANDO		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	309.58	309.58
3313.	6.		GILLISPIE,GREGORY & DWAYNE A		7,423.04	4,836.32	
		2		0.00	0.00	29.32	2,586.72
					Per Diem Interest:	0.00	2,586.72
					Utility Principal Bal:	170.50	2,757.22
3313.	7.		ZHI PENA ASSOCIATES,LLC		7,464.26	7,294.77	
		2		0.00	0.00	0.00	169.49
					Per Diem Interest:	0.00	169.49
3313.	8.		DE JESUS FELIPE		7,563.87	4,928.08	
		2		0.00	0.00	0.00	2,635.79
					Per Diem Interest:	0.00	2,635.79
					Utility Principal Bal:	511.50	3,147.29
					Utility Delinquent Int/Pnlty:	9.02	3,156.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3313.	9.		764-766 EAST 27TH LLC		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
3313.	10.		SWABY, PERCY & CHERYL H/W		11,946.94	7,616.88	
		2		0.00	166.89-	0.00	4,163.17
					Per Diem Interest:	0.00	4,163.17
3313.	11.		RODRIGUEZ,MARIA F & CHAVEZ,ELVIS D		8,323.01	5,422.68	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
3313.	12.		WALTERS, RAYMOND A & CAROL C H/W		7,845.54	5,299.49	
		2		0.00	612.10-	45.13	1,933.95
					Per Diem Interest:	0.00	1,933.95
					Utility Principal Bal:	170.50	2,104.45
3313.	13.		VERMA REALTY CORP		12,870.95	8,385.79	
		2		0.00	0.00	167.97	4,485.16
					Per Diem Interest:	0.00	4,485.16
3313.	14.		NUNEZ,MARIA L.		6,148.65	4,006.02	
		2		0.00	0.00	0.00	2,142.63
					Per Diem Interest:	0.00	2,142.63
3313.	15.		AGUILAR, LUCY A. & ALCIVAR, GINO R.		9,909.98	6,456.63	
		2		0.00	0.00	0.00	3,453.35
					Per Diem Interest:	0.00	3,453.35
					Utility Principal Bal:	485.00	3,938.35
3313.	16.		ROBERTS, GLASFORD& TOMLISON,MONIQUE		6,711.99	4,373.05	
		2		0.00	0.00	0.00	2,338.94
					Per Diem Interest:	0.00	2,338.94
					Utility Principal Bal:	398.57	2,737.51
					Utility Delinquent Int/Pnlty:	4.75	2,742.26
3313.	17.		JEREZ,CASILDA & JEREZ,CESAR R.JR.		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
					Per Diem Interest:	0.00	2,429.91
					Utility Principal Bal:	170.50	2,600.41
3313.	19.		QUIROZ DIOMARIS & QUIROS ROSSY M		6,385.67	4,160.44	
		2		0.00	0.00	0.00	2,225.23
					Per Diem Interest:	0.00	2,225.23
					Utility Principal Bal:	170.50	2,395.73
3313.	20.		ZION ZAIRE ZANE REALTY, LLC		5,956.29	3,880.69	
		2		0.00	0.00	105.75	2,075.60
					Per Diem Interest:	0.00	2,075.60
					Utility Principal Bal:	1,193.50	3,269.10
					Utility Delinquent Int/Pnlty:	48.36	3,317.46
3313.	21.		GFSE 425-432 11TH ARB 21 LLC		3,871.25	2,522.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4,574.75-	0.00	0.00	3,225.73-
					Per Diem Interest:	0.00	3,225.73-
3313.	22.		RODRIGUEZ,JEISO A		5,599.05	3,647.94	
		2		0.00	0.00	0.00	1,951.11
					Per Diem Interest:	0.00	1,951.11
					Utility Principal Bal:	511.50	2,462.61
					Utility Delinquent Int/Pnlty:	9.02	2,471.63
3313.	24.		MORRIS, PAUL & CLAUDETTE H/W		12,331.65	8,034.42	
		2		0.00	0.00	0.00	4,297.23
					Per Diem Interest:	0.00	4,297.23
3313.	25.		CACERES FRANCISCA & ASHLEY A		9,113.06	5,937.42	
		2		2,133.42-	0.00	0.00	1,042.22
					Per Diem Interest:	0.00	1,042.22
					Utility Principal Bal:	1,193.50	2,235.72
					Utility Delinquent Int/Pnlty:	45.30	2,281.02
3313.	26.		RAMIREZ,ROSALINDA & SANTIN,D.H/W		7,340.60	4,782.61	
		2		0.00	0.00	0.00	2,557.99
					Per Diem Interest:	0.00	2,557.99
					Utility Principal Bal:	167.20	2,725.19
3313.	27.		VARGAS,CARLOS M G & GONZALEZ,A.		7,072.67	4,608.04	
		2		0.00	0.00	0.00	2,464.63
					Per Diem Interest:	0.00	2,464.63
					Utility Principal Bal:	1,193.50	3,658.13
					Utility Delinquent Int/Pnlty:	60.30	3,718.43
3313.	28.		ABRAMS, ALEXANDER, SUSAN & ROSINER		7,495.17	4,883.32	
		2		0.00	0.00	0.00	2,611.85
					Per Diem Interest:	0.00	2,611.85
					Utility Principal Bal:	1,323.14	3,934.99
					Utility Delinquent Int/Pnlty:	12.83	3,947.82
3313.	29.		FERREIRA,RICHARD J.		10,617.59	6,917.66	
		2		0.00	0.00	170.66	3,699.93
					Per Diem Interest:	0.00	3,699.93
3313.	30.		HILL, MILDRED B		7,309.69	4,762.47	
		2		0.00	0.00	0.00	2,547.22
					Per Diem Interest:	0.00	2,547.22
					Utility Principal Bal:	170.50	2,717.72
3313.	31.		PORTER, GLORIA		4,640.69	2,665.05	
		2		0.00	358.49-	0.00	1,617.15
					Per Diem Interest:	0.00	1,617.15
3313.	32.		FLETCHER, STEFANI G.		5,770.80	3,759.84	
		2		0.00	0.00	0.00	2,010.96
					Per Diem Interest:	0.00	2,010.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3313.	33.		BEATO JESSE		5,197.16	3,386.10	
		2		0.00	0.00	0.00	1,811.06
					Per Diem Interest:	0.00	1,811.06
					Utility Principal Bal:	170.50	1,981.56
3313.	34.		BRITIBEL HOLDINGS LLC		5,647.14	3,679.27	
		2		0.00	0.00	0.00	1,967.87
					Per Diem Interest:	0.00	1,967.87
					Utility Principal Bal:	1,193.50	3,161.37
					Utility Delinquent Int/Pnlty:	62.50	3,223.87
3313.	35.		E M REALTY CO		2,177.79	1,418.89	
		4A		0.00	0.00	0.00	758.90
					Per Diem Interest:	0.00	758.90
3314.	1.		PB PROPERTY HOLDING LLC		1,281.26	0.00	
		2		8.16	0.00	8.16	1,289.42
					Per Diem Interest:	27.91	1,317.33
3314.	2.		ACOSTA,FELIX & GUADALUPE,SAMUEL V V		1,027.07	6.94	
		1		0.00	0.00	0.00	1,020.13
					Per Diem Interest:	28.33	1,048.46
3314.	3.		TEJADA-RODRIGUEZ,YANELA & TEJADA,M		7,199.76	4,690.85	
		2		0.00	0.00	0.00	2,508.91
					Per Diem Interest:	0.00	2,508.91
					Utility Principal Bal:	511.50	3,020.41
					Utility Delinquent Int/Pnlty:	9.02	3,029.43
3314.	4.		RUIZ, MANUEL & JOHNETT H/W		10,730.94	6,991.51	
		2		0.00	0.00	0.00	3,739.43
					Per Diem Interest:	0.00	3,739.43
					Utility Principal Bal:	1,887.97	5,627.40
					Utility Delinquent Int/Pnlty:	27.78	5,655.18
3314.	5.		374-443 10TH AVE LLC		53,589.44	34,915.04	
		4C		0.00	0.00	0.00	18,674.40
					Per Diem Interest:	0.00	18,674.40
3314.	6.		KELVIN A. GRULLON-GUERRERO		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
3314.	7.		VARGAS, JEFFERSON M		4,726.56	3,079.49	
		2		0.00	0.00	0.00	1,647.07
					Per Diem Interest:	0.00	1,647.07
					Utility Principal Bal:	170.50	1,817.57
3314.	8.		ORIGENE, FRITZNER		9,418.77	6,136.60	
		2		0.00	0.00	0.00	3,282.17
					Per Diem Interest:	0.00	3,282.17
3314.	9.		MUYANGA, PIUS		10,435.54	6,799.05	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,636.49
					Per Diem Interest:	0.00	3,636.49
					Utility Principal Bal:	1,481.68	5,118.17
					Utility Delinquent Int/Pnlty:	12.83	5,131.00
3314.	10.		MORALES,WILSON V.& JIMENEZ,JESUS A.		5,406.69	3,522.61	
		2		0.00	0.00	0.00	1,884.08
					Per Diem Interest:	0.00	1,884.08
3314.	11.		WITHERSPOON, MICHELLE & DELORES		8,264.61	4,427.41	
		2		0.00	957.22-	0.00	2,879.98
					Per Diem Interest:	0.00	2,879.98
					Utility Principal Bal:	348.86	3,228.84
					Utility Delinquent Int/Pnlty:	0.42	3,229.26
3314.	12.		FRANSOL HOLDINGS, LLC		3,833.46	3,839.05	
		2		0.00	0.00	117.39	5.59-
					Per Diem Interest:	0.00	5.59-
					Utility Principal Bal:	287.37	281.78
					Utility Delinquent Int/Pnlty:	4.75	286.53
3314.	13.		HOPKINS, DENNIS (ADMINISTER)		5,932.25	0.00	
		2		4,124.93	0.00	0.00	10,057.18
					Per Diem Interest:	968.11	11,025.29
					Utility Principal Bal:	991.90	12,017.19
					Utility Delinquent Int/Pnlty:	9.02	12,026.21
3314.	14.		CAMPOS, ANGEL E.		7,824.94	5,098.17	
		2		0.00	0.00	0.00	2,726.77
					Per Diem Interest:	0.00	2,726.77
					Utility Principal Bal:	511.50	3,238.27
					Utility Delinquent Int/Pnlty:	9.02	3,247.29
3314.	15.		AIDA CORDERO DE PAEZ		9,085.58	5,919.51	
		2		0.00	0.00	0.00	3,166.07
					Per Diem Interest:	0.00	3,166.07
3314.	16.		SINGH, DOO PAUL & BIBI		4,963.58	3,233.91	
		2		0.00	0.00	0.00	1,729.67
					Per Diem Interest:	0.00	1,729.67
					Utility Principal Bal:	40.00	1,769.67
					Utility Delinquent Int/Pnlty:	10.53	1,780.20
3314.	17.		522 E 24TH ST LLC		17,322.71	17,322.71	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.04	269.04
3314.	18.		PERLMUTTER,MEYER & PERLMUTTER,W.		9,374.12	6,107.50	
		4A		0.00	0.00	95.13	3,266.62
					Per Diem Interest:	0.00	3,266.62
3314.	20.		WARREN-BROWN,WANDA R		4,894.88	3,189.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		320.86-	0.00	0.00	1,384.87
					Per Diem Interest:	0.00	1,384.87
					Utility Principal Bal:	89.75	1,474.62
3314.	21.		FOSTER, BARRINGTON		7,965.77	5,189.92	
		2		0.00	0.00	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
					Utility Principal Bal:	170.50	2,946.35
3314.	22.		FRANCISCO,MARIA & MARTHA & GOMEZ,P		7,498.61	4,885.56	
		2		0.00	0.00	0.00	2,613.05
					Per Diem Interest:	0.00	2,613.05
3314.	23.		LEACH, ESSIE		6,450.94	6,304.45	
		2		0.00	0.00	0.00	146.49
					Per Diem Interest:	0.00	146.49
					Utility Principal Bal:	85.10	231.59
3314.	25.		BROWN, JOSEPH		6,780.69	4,417.81	
		2		0.00	0.00	0.00	2,362.88
					Per Diem Interest:	0.00	2,362.88
3314.	26.		BRUGI VENTURES, LLC		8,168.44	5,321.97	
		2		0.00	0.00	0.00	2,846.47
					Per Diem Interest:	0.00	2,846.47
					Utility Principal Bal:	727.50	3,573.97
					Utility Delinquent Int/Pnlty:	12.83	3,586.80
3314.	27.		FERMIN,FRANCICSO A.		7,014.27	4,614.19	
		2		0.00	0.00	0.00	2,400.08
					Per Diem Interest:	0.00	2,400.08
3314.	28.		RIVERA,DAVID & MARIA FLORA H/W		5,846.37	3,809.08	
		2		0.00	0.00	0.00	2,037.29
					Per Diem Interest:	0.00	2,037.29
3314.	29.		HENRIQUEZ, EDIC & CALCANO, WILSON		6,962.75	4,536.43	
		2		0.00	0.00	0.00	2,426.32
					Per Diem Interest:	0.00	2,426.32
3314.	30.		GOYCO, JOSE & LUCY H/W		4,836.49	3,151.11	
		2		0.00	0.00	50.42	1,685.38
					Per Diem Interest:	0.00	1,685.38
					Utility Principal Bal:	89.75	1,775.13
3314.	31.		493-495 EAST 23RD STREET		12,276.69	7,998.61	
		4C		0.00	0.00	0.00	4,278.08
					Per Diem Interest:	0.00	4,278.08
3314.	32.		PATERSON FALLS REALTY GROUP LLC		4,431.15	0.00	
		2		3,081.16	0.00	0.00	7,512.31
					Per Diem Interest:	679.07	8,191.38
					Utility Principal Bal:	944.38	9,135.76

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	9,144.78
3314.	33.		TOLLENS,CARMEN		3,696.06	2,408.09	
		2		0.00	428.48-	0.00	859.49
				Per Diem Interest:		0.00	859.49
				Utility Principal Bal:		359.00	1,218.49
3315.	1.		GALVAN, SANDRA		9,501.21	0.00	
		4A		0.00	0.00	557.12	9,501.21
				Per Diem Interest:		40.24	9,541.45
				Utility Principal Bal:		1,093.95	10,635.40
				Utility Delinquent Int/Pnlty:		1.05	10,636.45
3315.	2.		MARQUEZ, LUIS		1,851.47	1,206.28	
		4A		0.00	0.00	0.00	645.19
				Per Diem Interest:		0.00	645.19
3315.	3.		MARQUEZ, LUIS		14,808.29	9,648.02	
		4A		0.00	0.00	0.00	5,160.27
				Per Diem Interest:		0.00	5,160.27
3315.	3.	B01- - -	MARQUEZ, LUIS		745.40	485.65	
		4A		0.00	0.00	0.00	259.75
				Per Diem Interest:		0.00	259.75
3315.	4.		YMRH REALTY LLC		5,791.41	1,886.62	
		4A		0.02-	0.00	0.00	3,904.77
				Per Diem Interest:		77.94	3,982.71
				Utility Principal Bal:		187.44	4,170.15
				Utility Delinquent Int/Pnlty:		3.31	4,173.46
3315.	5.		LIVE LUCKY PROPERTIES CORP		15,825.05	10,310.47	
		4A		0.00	0.00	0.00	5,514.58
				Per Diem Interest:		0.00	5,514.58
3315.	6.		STONEY BROOK APARTMENTS LLC		19,246.31	12,539.52	
		4C		5,669.35-	0.00	0.00	1,037.44
				Per Diem Interest:		0.00	1,037.44
3315.	7.		STONEY BROOK APARTMENTS LLC		27,541.84	17,944.29	
		4C		8,671.15-	0.00	0.00	926.40
				Per Diem Interest:		0.00	926.40
3315.	8.		EAST 23RD PATERSON ESTATES LLC		15,914.36	10,368.66	
		4C		0.00	0.00	0.00	5,545.70
				Per Diem Interest:		0.00	5,545.70
3315.	9.		EAST 23RD PATERSON ESTATES, LLC		15,914.36	10,368.66	
		4C		0.00	0.00	0.00	5,545.70
				Per Diem Interest:		0.00	5,545.70
3315.	11.		SOSA,JOSE & RODRIGUEZ DE SOSA,D.C.		6,423.45	4,185.06	
		2		0.00	0.00	0.00	2,238.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,238.39
3315.	12.		GUZMAN, JOSE & DOMINGA H/W		8,111.46	7,592.44	
		2		0.00	269.02-	0.00	250.00
					Per Diem Interest:	0.00	250.00
3315.	13.		JOHNSON, EGLINTINE E		10,473.32	6,823.66	
		4C		6,247.21-	0.00	91.54	2,597.55-
					Per Diem Interest:	0.00	2,597.55-
					Utility Principal Bal:	339.88	2,257.67-
3315.	14.		TORRES, MARIA		9,188.63	5,986.65	
		2		0.00	0.00	0.00	3,201.98
					Per Diem Interest:	0.00	3,201.98
3315.	15.		TAVAREZ,MARIA D.		6,272.31	3,601.01	
		2		0.00	485.58-	0.00	2,185.72
					Per Diem Interest:	0.00	2,185.72
3315.	16.		BROWN, LINDA & KENYATTA		5,506.31	3,587.52	
		2		0.00	0.00	0.00	1,918.79
					Per Diem Interest:	0.00	1,918.79
					Utility Principal Bal:	269.25	2,188.04
					Utility Delinquent Int/Pnlty:	4.75	2,192.79
3315.	17.		387 11TH AVENUE LLC		15,361.32	10,009.15	
		4C		0.00	0.00	70.46	5,352.17
					Per Diem Interest:	0.00	5,352.17
3315.	18.		385-387 11TH AVENUE, LLC		12,998.04	4,234.30	
		4C		0.00	0.00	127.03	8,763.74
					Per Diem Interest:	251.67	9,015.41
					Utility Principal Bal:	830.40	9,845.81
					Utility Delinquent Int/Pnlty:	14.64	9,860.45
3315.	19.		RENTAL SHOP HOLDINGS LLC		4,771.22	1,572.92	
		2		0.00	0.00	0.00	3,198.30
					Per Diem Interest:	51.97	3,250.27
					Utility Principal Bal:	509.82	3,760.09
					Utility Delinquent Int/Pnlty:	8.93	3,769.02
3315.	20.		ROBERTSON, STEPHANIE V.		7,419.60	4,834.08	
		2		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
3315.	25.		DE LEON-CABRERA,RICHARD M & ET AL		4,709.39	3,068.30	
		2		0.00	0.00	0.00	1,641.09
					Per Diem Interest:	0.00	1,641.09
3315.	26.		HEREDIA,MIGUEL & HEREDIA-RAMOS,G.		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3315.	27.		485 EAST 22ND LLC		2,490.38	1,622.55	
		4A		0.00	0.00	22.72	867.83
					Per Diem Interest:	0.00	867.83
3316.	4.		379 11TH AVE REALTY CO LLC		75,570.00	49,236.00	
		4A		0.00	0.00	0.00	26,334.00
					Per Diem Interest:	0.00	26,334.00
					Utility Principal Bal:	2,821.04-	23,512.96
3316.	5.		MOSCARELL, HENRY & FRANK		3,647.97	2,376.76	
		4A		0.00	0.00	0.00	1,271.21
					Per Diem Interest:	0.00	1,271.21
3316.	6.		MOSCARELL, HENRY & FRANK		1,899.56	1,237.62	
		4A		0.00	0.00	0.00	661.94
					Per Diem Interest:	0.00	661.94
3316.	9.		WILLIAMS, HAROLD		5,956.29	3,880.69	
		2		0.00	0.00	11.62	2,075.60
					Per Diem Interest:	0.00	2,075.60
3316.	10.		ARIAS, JOSE D. & MARGARITA		5,368.91	3,137.46	
		2		0.00	360.54-	0.00	1,870.91
					Per Diem Interest:	0.00	1,870.91
3316.	11.		FERMIN,EPIFANIO & REYNE H/W		8,364.23	8,174.29	
		2		2,927.99-	0.00	0.00	2,738.05-
					Per Diem Interest:	0.00	2,738.05-
3316.	12.		VASQUEZ, JOSE & NORMA H/W		4,915.49	3,202.58	
		2		0.00	0.00	0.00	1,712.91
					Per Diem Interest:	0.00	1,712.91
3316.	16.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,823.59	1,823.59
					Utility Delinquent Int/Pnlty:	32.15	1,855.74
3317.	3.		GILBERT,BRIAN		5,815.46	3,788.94	
		2		116.96-	0.00	0.00	1,909.56
					Per Diem Interest:	0.00	1,909.56
					Utility Principal Bal:	1,322.32	3,231.88
					Utility Delinquent Int/Pnlty:	62.09	3,293.97
3317.	7.		MADISON AVE CROSSROADS COMM MIN INC		2,347.66	0.00	
		15D		82.77	0.00	82.77	2,430.43
					Per Diem Interest:	347.81	2,778.24
3317.	8.		DE JESUS,JULIO & TORRES,MARILYN		9,593.96	6,250.74	
		2		0.00	0.00	0.00	3,343.22
					Per Diem Interest:	0.00	3,343.22
					Utility Principal Bal:	227.50	3,570.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3317.	10.		CORTES, SIXTO & RAMONA H/W		4,022.39	2,620.70	
		2		0.00	0.00	0.00	1,401.69
					Per Diem Interest:	0.00	1,401.69
3317.	11.		CARROLL, BRIAN & WILMA H/W		6,670.77	4,346.20	
		2		0.00	0.00	98.92	2,324.57
					Per Diem Interest:	0.00	2,324.57
					Utility Principal Bal:	170.50	2,495.07
3317.	18.		ALLEGHENY EAST CONFERENCE OF SEVENT		11,077.88	7,217.55	
		4A		0.00	0.00	0.00	3,860.33
					Per Diem Interest:	0.00	3,860.33
3318.	1.		1810, LLC		13,702.22	8,927.38	
		4A		0.00	0.00	38.12	4,774.84
					Per Diem Interest:	0.00	4,774.84
3318.	3.		I & L REALTY LLC		20,774.89	13,535.43	
		4A		0.00	0.00	0.00	7,239.46
					Per Diem Interest:	0.00	7,239.46
3318.	4.		AMERI, HOSSEIN		3,936.51	2,564.75	
		2		0.00	0.00	0.00	1,371.76
					Per Diem Interest:	0.00	1,371.76
3318.	7.		RIVERA FAMILY, LLC,		12,730.11	9,572.91	
		4C		0.00	1,278.88	0.00	4,436.08
					Per Diem Interest:	0.00	4,436.08
3318.	8.		PACCHA, MANUEL		14,427.00	9,399.60	
		4A		0.00	0.00	0.00	5,027.40
					Per Diem Interest:	0.00	5,027.40
3318.	9.		DYNASTY CONSULTANTS LLC		3,259.82	1,076.47	
		2		0.00	0.00	0.00	2,183.35
					Per Diem Interest:	34.45	2,217.80
					Utility Principal Bal:	103.10	2,320.90
3318.	10.		PACCHA, MANUEL		3,551.79	2,314.09	
		4A		0.00	0.00	0.00	1,237.70
					Per Diem Interest:	0.00	1,237.70
3318.	11.		SANTOS WILLIAM R & DANNY		11,325.20	7,378.69	
		2		0.00	0.00	0.00	3,946.51
					Per Diem Interest:	0.00	3,946.51
					Utility Principal Bal:	242.50	4,189.01
3318.	13.		C&M 497 INVESTMENTS, LLC		5,540.66	3,609.90	
		2		0.00	0.00	0.00	1,930.76
					Per Diem Interest:	0.00	1,930.76
3318.	14.		MC KOY,WILLIAM &BRETT,A.G & ETAL		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,014.55
					Utility Principal Bal:	511.50	2,526.05
					Utility Delinquent Int/Pnlty:	9.02	2,535.07
3318.	16.		INTERBILL INVESTMENTS LLC		5,231.51	1,708.16	
		2		0.00	0.00	16.55	3,523.35
					Per Diem Interest:	64.15	3,587.50
					Utility Principal Bal:	511.50	4,099.00
					Utility Delinquent Int/Pnlty:	9.02	4,108.02
3318.	17.		CUNNINGHAM,SHARMANE M.		7,629.14	4,970.60	
		2		0.00	0.00	152.85	2,658.54
					Per Diem Interest:	0.00	2,658.54
					Utility Principal Bal:	1,697.50	4,356.04
					Utility Delinquent Int/Pnlty:	71.19	4,427.23
3318.	18.		CUNNINGHAM, SHARMANE		5,471.96	3,565.14	
		2		0.00	0.00	0.00	1,906.82
					Per Diem Interest:	0.00	1,906.82
					Utility Principal Bal:	739.24	2,646.06
					Utility Delinquent Int/Pnlty:	9.02	2,655.08
3318.	19.		SANCHEZ,ADONNY & ALVES		6,334.14	4,126.87	
		2		0.00	0.00	0.00	2,207.27
					Per Diem Interest:	0.00	2,207.27
3318.	20.		AYERS, SPENCER & JOYCE H/W		5,801.72	5,801.72	
		2		0.00	0.00	6.34	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
3318.	23.		ALVIZURI, OSMAR		9,130.24	5,948.61	
		2		0.00	0.00	0.00	3,181.63
					Per Diem Interest:	0.00	3,181.63
					Utility Principal Bal:	723.51	3,905.14
					Utility Delinquent Int/Pnlty:	12.61	3,917.75
3318.	24.		STEFFERN MOOSUE		7,869.59	5,127.26	
		2		0.00	0.00	0.00	2,742.33
					Per Diem Interest:	0.00	2,742.33
					Utility Principal Bal:	1,697.50	4,439.83
					Utility Delinquent Int/Pnlty:	117.49	4,557.32
3318.	25.		GRIER,JOHNNY & WHITE, SHAASIA/ADMIN		7,268.46	0.00	
		2		9,471.22	0.00	0.00	16,739.68
					Per Diem Interest:	2,371.75	19,111.43
					Utility Principal Bal:	1,697.50	20,808.93
					Utility Delinquent Int/Pnlty:	53.85	20,862.78
3318.	27.		ALMONTE,MARISOL		8,096.30	5,274.97	
		2		0.00	843.65-	0.00	1,977.68
					Per Diem Interest:	0.00	1,977.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3318.	28.		MC ENTYRE, ROBERT		4,188.69	2,726.21	
		2		0.00	0.00	0.00	1,462.48
					Per Diem Interest:	0.00	1,462.48
					Utility Principal Bal:	170.50	1,632.98
3318.	29.		GRADDY, RUSSELL		1,459.88	951.15	
		4B		0.00	0.00	2.22	508.73
					Per Diem Interest:	0.00	508.73
3401.	1.		FRANCO,ROSA & OSCAR		10,043.94	6,543.91	
		4A		0.00	0.00	466.66	3,500.03
					Per Diem Interest:	0.00	3,500.03
3401.	2.		PETER HILL LLC		6,406.28	4,173.87	
		2		1,926.90-	0.00	132.44	305.51
					Per Diem Interest:	0.00	305.51
					Utility Principal Bal:	2,262.75	2,568.26
					Utility Delinquent Int/Pnlty:	32.66	2,600.92
3401.	3.		WELLS FARGO BANK, NATIONAL		5,331.12	3,473.38	
		2		0.00	0.00	0.00	1,857.74
					Per Diem Interest:	0.00	1,857.74
3401.	4.		AMIN,IBRAHIM		5,708.97	3,719.56	
		2		0.00	0.00	0.00	1,989.41
					Per Diem Interest:	0.00	1,989.41
3401.	7.01		RICO FOODS, INC		2,043.83	1,331.61	
		1		0.00	0.00	32.29	712.22
					Per Diem Interest:	0.00	712.22
3401.	7.02		RICO FOODS, INC .		2,119.40	1,380.85	
		1		0.00	0.00	28.70	738.55
					Per Diem Interest:	0.00	738.55
3401.	8.		RICO FOODS, INC		30,502.80	19,873.44	
		4B		0.00	0.00	0.00	10,629.36
					Per Diem Interest:	0.00	10,629.36
					Utility Principal Bal:	676.96	11,306.32
3401.	9.		HOPE&LOVE INTERNATION'L DELIV. MIN		10,322.18	6,725.19	
		4B		0.00	0.00	222.79	3,596.99
					Per Diem Interest:	0.00	3,596.99
					Utility Principal Bal:	262.08	3,859.07
3401.	12.		243 12TH AVENUE LLC		7,344.04	4,784.85	
		4A		0.00	0.00	136.41	2,559.19
					Per Diem Interest:	0.00	2,559.19
3401.	13.		JONES, MARIA SADLER		4,424.29	2,882.55	
		2		0.00	0.00	0.00	1,541.74
					Per Diem Interest:	0.00	1,541.74
					Utility Principal Bal:	341.00	1,882.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3401.	14.		ISAAC, BARBARA, A. ET.AL.		5,499.44	4,102.98	
		2		0.00	0.00	0.00	1,396.46
					Per Diem Interest:	0.00	1,396.46
3401.	15.		GARCIA JOHANNY		6,079.95	3,961.26	
		2		0.00	0.00	0.00	2,118.69
					Per Diem Interest:	0.00	2,118.69
					Utility Principal Bal:	511.50	2,630.19
					Utility Delinquent Int/Pnlty:	9.02	2,639.21
3401.	16.		LINNEY,ANTIONETTE A		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77
					Per Diem Interest:	0.00	2,088.77
3401.	17.		FOSTER,BARRINGTON		10,353.09	6,745.33	
		4A		0.00	0.00	17.78	3,607.76
					Per Diem Interest:	0.00	3,607.76
					Utility Principal Bal:	137.51	3,745.27
3401.	18.		ISAAC, BARBARA, A. & ET.AL.		1,844.60	1,201.73	
		4A		0.00	0.00	0.00	642.87
					Per Diem Interest:	0.00	642.87
3401.	20.		HOPE&LOVE INTERNAT'L DELIV. MINISTR		3,672.02	2,392.42	
		4B		0.00	0.00	54.68	1,279.60
					Per Diem Interest:	0.00	1,279.60
3401.	21.		GONZALEZ,DULCE		4,300.62	2,801.98	
		4A		0.00	0.00	0.00	1,498.64
					Per Diem Interest:	0.00	1,498.64
3402.	2.		MORADI,ISAAC		5,722.71	3,728.51	
		2		0.00	0.00	84.82	1,994.20
					Per Diem Interest:	0.00	1,994.20
					Utility Principal Bal:	969.50	2,963.70
					Utility Delinquent Int/Pnlty:	9.02	2,972.72
3402.	3.		F CAMPBELL RLTY HLDNGS-350 11TH AVE		16,910.51	11,017.68	
		4C		0.00	0.00	0.00	5,892.83
					Per Diem Interest:	0.00	5,892.83
					Utility Principal Bal:	3,306.94	9,199.77
					Utility Delinquent Int/Pnlty:	64.49	9,264.26
3402.	4.		YMRH REALTY LLC		17,295.23	11,311.53	
		4C		5,368.21-	0.00	168.03	615.49
					Per Diem Interest:	0.00	615.49
					Utility Principal Bal:	168.00	783.49
					Utility Delinquent Int/Pnlty:	2.96	786.45
3402.	5.		MCDANIEL, SONJI		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43
					Per Diem Interest:	0.00	1,904.43
					Utility Principal Bal:	349.53	2,253.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		0.02	2,253.98
3402.	6.		WILLIAMS, ROSA		4,413.98	2,875.83	
		2		0.00	0.00	0.00	1,538.15
				Per Diem Interest:		0.00	1,538.15
				Utility Principal Bal:		269.25	1,807.40
				Utility Delinquent Int/Pnlty:		4.75	1,812.15
3402.	8.		HOWE, RAYMOND & LOIS J H/W		6,813.70	4,157.80	
		2		0.00	362.96-	0.00	2,292.94
				Per Diem Interest:		0.00	2,292.94
3402.	9.		WILLIAMS, ROBERT L.		5,341.43	3,480.09	
		2		34.22-	0.00	0.00	1,827.12
				Per Diem Interest:		0.00	1,827.12
				Utility Principal Bal:		341.00	2,168.12
3402.	10.		WILLIAMS ROBERT L		3,352.56	2,184.29	
		2		21.47-	0.00	0.00	1,146.80
				Per Diem Interest:		0.00	1,146.80
				Utility Principal Bal:		269.25	1,416.05
				Utility Delinquent Int/Pnlty:		4.75	1,420.80
3402.	11.		GAMARRA,JULIE		7,378.39	4,807.23	
		2		436.02-	0.00	0.00	2,135.14
				Per Diem Interest:		0.00	2,135.14
3402.	12.		MORGAN, ROBERT & BETTY H/W		4,767.79	3,106.35	
		2		0.00	0.00	147.55	1,661.44
				Per Diem Interest:		0.00	1,661.44
				Utility Principal Bal:		1,193.50	2,854.94
				Utility Delinquent Int/Pnlty:		21.66	2,876.60
3402.	13.		RODRIQUEZ, JONATHAN		4,850.22	3,160.06	
		2		0.00	0.00	0.00	1,690.16
				Per Diem Interest:		0.00	1,690.16
3402.	14.		GERARDINO,JAIRO & MARTHA		22,966.41	14,963.27	
		4A		0.00	0.00	0.00	8,003.14
				Per Diem Interest:		0.00	8,003.14
				Utility Principal Bal:		147.90	8,151.04
3402.	15.		MENDEZ JOSUE		13,090.79	8,529.02	
		2		0.00	0.00	0.00	4,561.77
				Per Diem Interest:		0.00	4,561.77
				Utility Principal Bal:		1,231.36	5,793.13
				Utility Delinquent Int/Pnlty:		12.83	5,805.96
3402.	17.		GOAR LEE R		5,094.11	3,316.87	
		2		0.00	0.00	17.79	1,777.24
				Per Diem Interest:		0.07	1,777.31
3402.	20.		259 12TH AVENUE LLC		9,813.80	3,196.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,616.81
					Per Diem Interest:	174.91	6,791.72
					Utility Principal Bal:	242.50	7,034.22
3402.	21.		MALDONADO,ALEX J.		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
					Utility Principal Bal:	740.50	3,539.09
					Utility Delinquent Int/Pnlty:	9.02	3,548.11
3402.	22.		ALARCON,LIZ		4,173.53	2,719.17	
		2		0.00	0.00	63.90	1,454.36
					Per Diem Interest:	0.00	1,454.36
					Utility Principal Bal:	746.80	2,201.16
					Utility Delinquent Int/Pnlty:	9.02	2,210.18
3402.	23.		R & G OF PATERSON LLC		14,749.89	0.00	
		4A		0.00	0.00	0.00	14,749.89
					Per Diem Interest:	927.36	15,677.25
					Utility Principal Bal:	923.11	16,600.36
					Utility Delinquent Int/Pnlty:	75.12	16,675.48
3402.	27.		CNC GLASS & STOREFRONTE,LLC		8,535.98	5,561.43	
		4A		0.00	0.00	133.39	2,974.55
					Per Diem Interest:	0.00	2,974.55
3402.	28.		GERARDINO,JAIRO & MARTHA		1,957.95	1,275.66	
		4A		0.00	0.00	0.00	682.29
					Per Diem Interest:	0.00	682.29
3402.	29.		GERARDINO, JAIRO & MARTHA		1,957.95	1,275.66	
		4A		0.00	0.00	0.00	682.29
					Per Diem Interest:	0.00	682.29
3402.	30.		BALBUENA, BERNARDO		8,996.27	5,861.32	
		2		0.00	0.00	0.00	3,134.95
					Per Diem Interest:	0.00	3,134.95
					Utility Principal Bal:	1,193.50	4,328.45
					Utility Delinquent Int/Pnlty:	47.38	4,375.83
3402.	31.		MCINTOSH-NISH, LOXETTE		5,344.86	5,344.86	
		2		0.00	0.00	49.62	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
3402.	32.		LACHAPELL,-FERMIN,FELIX J.		4,709.39	3,068.27	
		2		0.00	0.00	0.00	1,641.12
					Per Diem Interest:	0.00	1,641.12
					Utility Principal Bal:	257.25	1,898.37
					Utility Delinquent Int/Pnlty:	4.11	1,902.48
3402.	33.		WILLIAMS ROBERT L		1,933.91	233.44	
		4A		0.00	0.00	101.51	1,700.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.37	1,714.84
3402.	34.		WILLIAMS,ROBERT L. & ROSA M.		2,201.84	224.22	
		4A		0.00	0.00	118.35	1,977.62
					Per Diem Interest:	16.94	1,994.56
3402.	35.		WILLIAMS,ROBERT L. & ROSA M.		5,386.09	1,718.63	
		2		0.00	0.00	201.61	3,667.46
					Per Diem Interest:	25.06	3,692.52
					Utility Principal Bal:	341.00	4,033.52
3403.	1.		366 11TH AVENUE REALTY, L.L.C.		8,116.91	5,288.40	
		4A		0.00	0.00	0.00	2,828.51
					Per Diem Interest:	0.00	2,828.51
3403.	2.		ABDELSAYED, M. & BIAHARAH, A.		5,794.85	3,775.51	
		2		0.00	0.00	0.00	2,019.34
					Per Diem Interest:	0.00	2,019.34
3403.	4.		JAMES, MOLLIE		10,308.44	6,716.24	
		2		0.00	0.00	123.72	3,592.20
					Per Diem Interest:	0.00	3,592.20
					Utility Principal Bal:	242.50	3,834.70
3403.	8.		EAST 22ND STREET, L.L.C.,		23,186.25	15,106.50	
		4A		1,356.88-	0.00	33.60	6,722.87
					Per Diem Interest:	0.00	6,722.87
3403.	10.		GOMEZ JOSE M A		9,024.79	5,684.52	
		2		0.00	299.89-	0.00	3,040.38
					Per Diem Interest:	0.00	3,040.38
3403.	11.		12TH AVE REALTY LLC		3,125.85	2,036.58	
		2		0.00	0.00	0.00	1,089.27
					Per Diem Interest:	0.00	1,089.27
					Utility Principal Bal:	509.22	1,598.49
					Utility Delinquent Int/Pnlty:	9.02	1,607.51
3403.	12.		12TH AVE REALTY LLC		16,577.31	16,105.86	
		4A		0.00	0.00	0.00	471.45
					Per Diem Interest:	0.00	471.45
					Utility Principal Bal:	456.28	927.73
					Utility Delinquent Int/Pnlty:	8.04	935.77
3403.	13.		INMOBILIARIA ACEVEDO LLC		5,018.54	3,269.72	
		2		0.00	0.00	13.76	1,748.82
					Per Diem Interest:	0.00	1,748.82
					Utility Principal Bal:	1,556.40	3,305.22
					Utility Delinquent Int/Pnlty:	99.49	3,404.71
3403.	14.		ROMAN, ANGEL JR		5,863.55	5,390.94	
		2		0.00	339.46-	0.00	133.15
					Per Diem Interest:	0.00	133.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	16.		LOAYZA, PAULINO & ARMINDA E.		5,152.50	3,357.00	
		2		0.00	624.00-	0.00	1,171.50
					Per Diem Interest:	0.00	1,171.50
3403.	17.		PATERSON FALLS REALTY G LLC		525.56	0.00	
		1		0.00	0.00	0.00	525.56
					Per Diem Interest:	14.69	540.25
3403.	18.		CAMERON,COLLIN & CAMERON,PAULA		15,852.53	10,328.37	
		4C		0.00	0.00	0.00	5,524.16
					Per Diem Interest:	0.00	5,524.16
					Utility Principal Bal:	7,404.79	12,928.95
					Utility Delinquent Int/Pnlty:	1,464.45	14,393.40
3403.	20.	-C0001- -	ORTEGA, JOSE A.& SANTANA,GRICELIDY		4,596.04	2,994.45	
		2		0.00	299.73-	0.00	1,301.86
					Per Diem Interest:	0.00	1,301.86
					Utility Principal Bal:	231.39	1,533.25
					Utility Delinquent Int/Pnlty:	2.74	1,535.99
3403.	20.	-C0002- -	ALTAGRACIA CASTILLO CASADO,FANNY		4,747.17	1,240.52	
		2		0.00	0.00	75.78	3,506.65
					Per Diem Interest:	126.89	3,633.54
3403.	20.	-C0003- -	VALVERDE, FERNANDO & SONIA		4,798.70	3,126.49	
		2		0.00	0.00	0.00	1,672.21
					Per Diem Interest:	0.00	1,672.21
3403.	20.	-C0004- -	BANDA, DIMAS		4,798.70	3,126.49	
		2		0.00	658.11-	0.00	1,014.10
					Per Diem Interest:	0.00	1,014.10
3403.	20.	-C0005- -	CARBAJAL, JOSE A. & MARIANELA D.		4,836.49	3,151.11	
		2		0.00	420.93-	0.00	1,264.45
					Per Diem Interest:	0.00	1,264.45
3403.	20.	-C0006- -	SOTO,HENRY & VICTORIA H/W		5,049.45	3,289.86	
		2		0.00	0.00	0.00	1,759.59
					Per Diem Interest:	0.00	1,759.59
3403.	21.		WARY, LANFORD		3,723.54	2,282.26	
		2		0.00	143.73-	0.00	1,297.55
					Per Diem Interest:	0.00	1,297.55
3403.	22.		FILPO,JOSE A.		6,052.47	3,943.36	
		2		0.00	0.00	0.00	2,109.11
					Per Diem Interest:	0.00	2,109.11
					Utility Principal Bal:	0.34	2,109.45
3403.	23.		MELGAR,SUZANA & MELCHOR,PETRONIA		24,656.44	16,064.37	
		4A		0.00	0.00	0.00	8,592.07
					Per Diem Interest:	0.00	8,592.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	24.		567 MADISON HOLDINGS LLC		7,783.71	5,071.31	
		2		0.00	0.00	121.71	2,712.40
					Per Diem Interest:	0.00	2,712.40
3403.	25.		GUZMAN, LINDA		5,533.79	3,605.42	
		2		0.00	0.00	0.00	1,928.37
					Per Diem Interest:	0.00	1,928.37
3403.	26.		JONES,ARIANNY		11,728.35	7,387.64	
		2		0.00	389.41-	0.00	3,951.30
					Per Diem Interest:	0.00	3,951.30
					Utility Principal Bal:	1,042.64	4,993.94
					Utility Delinquent Int/Pnlty:	9.02	5,002.96
3403.	27.		ORTIZ, EDWIN		8,061.95	5,252.59	
		2		731.00-	0.00	0.00	2,078.36
					Per Diem Interest:	0.00	2,078.36
					Utility Principal Bal:	1,702.15	3,780.51
					Utility Delinquent Int/Pnlty:	67.98	3,848.49
3403.	28.		JACKSON, JACQUELINE		8,261.18	1,353.33	
		2		0.00	955.97-	94.68	5,951.88
					Per Diem Interest:	164.55	6,116.43
					Utility Principal Bal:	727.43	6,843.86
					Utility Delinquent Int/Pnlty:	9.02	6,852.88
3403.	29.		MEJIA,CARLOS		5,537.22	3,607.66	
		2		0.00	0.00	0.00	1,929.56
					Per Diem Interest:	0.00	1,929.56
3403.	30.		GALINDO,LORENZO		5,959.73	3,882.93	
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
					Utility Principal Bal:	1,573.80	3,650.60
					Utility Delinquent Int/Pnlty:	26.50	3,677.10
3403.	31.		TOWNES,WILLIAM A.& TOWNES,ETHEL M.		6,488.72	4,227.58	
		2		0.00	0.00	0.00	2,261.14
					Per Diem Interest:	0.00	2,261.14
3403.	33.		DU BOSE LAWRENCE T JR		4,582.29	115.21	
		2		0.00	0.00	114.94	4,467.08
					Per Diem Interest:	166.48	4,633.56
					Utility Principal Bal:	1,102.08	5,735.64
					Utility Delinquent Int/Pnlty:	19.55	5,755.19
3404.	7.		ALVA JARA,ALEX I & GRULLON,ANGELICA		3,627.36	2,363.33	
		2		0.00	0.00	0.00	1,264.03
					Per Diem Interest:	0.00	1,264.03
3404.	8.		RIVAS, SHANIA		12,475.92	8,128.42	
		2		0.00	0.00	0.00	4,347.50
					Per Diem Interest:	0.00	4,347.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3404.	9.		DARGAHI, ARDISHIR		3,823.16	2,490.90	
		2		0.00	0.00	13.29	1,332.26
					Per Diem Interest:	0.00	1,332.26
3404.	11.01		CASUAL SEGUNDO M A		4,750.61	3,095.16	
		2		0.00	0.00	0.00	1,655.45
					Per Diem Interest:	0.00	1,655.45
3404.	12.		BRADLEY,CALVIN A.& PATSY BRADLEY		4,912.05	3,200.34	
		2		0.00	0.00	0.00	1,711.71
					Per Diem Interest:	0.00	1,711.71
					Utility Principal Bal:	269.25	1,980.96
					Utility Delinquent Int/Pnlty:	4.75	1,985.71
3404.	13.		TOMCZYK,PAWEL		8,640.26	4,476.00	
		2		0.00	1,770.26-	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
3404.	14.		CASTILLO,FRANCISCO		4,712.82	4,605.81	
		2		0.00	0.00	0.00	107.01
					Per Diem Interest:	0.00	107.01
3404.	16.		TERRERO,CECILIA L		8,900.09	5,798.66	
		2		0.00	0.00	0.00	3,101.43
					Per Diem Interest:	0.00	3,101.43
3404.	17.		PATERSON FALLS REALTY GROUP LLC		1,133.55	741.66	
		1		0.00	0.00	15.97	391.89
					Per Diem Interest:	0.00	391.89
					Utility Principal Bal:	457.87	849.76
					Utility Delinquent Int/Pnlty:	24.09	873.85
3404.	18.		CARTER,JANIECE		5,447.91	3,549.46	
		4A		0.00	0.00	0.00	1,898.45
					Per Diem Interest:	0.00	1,898.45
					Utility Principal Bal:	815.53	2,713.98
					Utility Delinquent Int/Pnlty:	14.38	2,728.36
3404.	19.		SILK CITY DEVELOPMENT II LLC		6,632.99	4,321.58	
		2		0.00	0.00	0.00	2,311.41
					Per Diem Interest:	0.00	2,311.41
3404.	20.		BORBON REYES,YOVANNY		7,996.69	5,210.07	
		2		0.00	0.00	0.00	2,786.62
					Per Diem Interest:	0.00	2,786.62
					Utility Principal Bal:	1,064.70	3,851.32
					Utility Delinquent Int/Pnlty:	23.58	3,874.90
3404.	21.		PATERSON PROPERTIES, LLC		4,506.72	2,936.26	
		2		0.00	0.00	0.00	1,570.46
					Per Diem Interest:	0.00	1,570.46
3404.	22.01		303 12TH AVENUE LLC		8,017.29	5,223.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	127.98	2,793.80
					Per Diem Interest:	0.00	2,793.80
					Utility Principal Bal:	1,652.47	4,446.27
					Utility Delinquent Int/Pnlty:	123.40	4,569.67
3404.	22.02		301 12TH AVENUE LLC		8,017.29	5,223.49	
		2		0.00	0.00	77.05	2,793.80
					Per Diem Interest:	0.00	2,793.80
					Utility Principal Bal:	1,193.50	3,987.30
					Utility Delinquent Int/Pnlty:	34.82	4,022.12
3404.	22.03		299 12TH AVE LLC		8,017.29	5,223.49	
		2		0.00	0.00	77.05	2,793.80
					Per Diem Interest:	0.00	2,793.80
					Utility Principal Bal:	1,193.50	3,987.30
					Utility Delinquent Int/Pnlty:	41.78	4,029.08
3404.	23.		FIRRITO, FRANKEE		5,413.56	3,527.09	
		2		0.00	0.00	0.00	1,886.47
					Per Diem Interest:	0.00	1,886.47
3404.	24.		CURTISS, ERMA L		7,110.45	4,169.99	
		2		0.00	462.67-	0.00	2,477.79
					Per Diem Interest:	0.00	2,477.79
3404.	26.		GRILES ENTERPRISES LLC		4,779.22	3,010.56	
		2		0.00	158.45-	0.00	1,610.21
					Per Diem Interest:	0.00	1,610.21
					Utility Principal Bal:	89.75	1,699.96
3404.	27.		565-569 EAST 22ND STREET,LLC		14,440.74	4,659.59	
		4C		0.00	0.00	255.65	9,781.15
					Per Diem Interest:	306.31	10,087.46
					Utility Principal Bal:	329.70	10,417.16
3404.	28.		EAST 22ND STREET LLC		2,816.70	1,835.16	
		4A		246.33-	0.00	2.04	735.21
					Per Diem Interest:	0.00	735.21
3404.	29.		SILK CITY CV III LLC		6,478.41	4,220.87	
		2		0.00	0.00	0.00	2,257.54
					Per Diem Interest:	0.00	2,257.54
3405.	1.		410-11TH AVENUE,LLC		14,444.18	9,410.79	
		4C		0.00	0.00	0.00	5,033.39
					Per Diem Interest:	0.00	5,033.39
3405.	2.		WALKER, PHILIP		14,067.39	8,392.50	
		2		0.00	1,186.14-	0.00	4,488.75
					Per Diem Interest:	0.00	4,488.75
3405.	3.		416 11TH AVE LLC,		11,390.46	7,421.21	
		4A		0.00	0.00	0.00	3,969.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,969.25
3405.	4.		RAMIREZ-MORALES,CLARIBEL		6,942.14	4,523.00	
		2		0.00	0.00	0.00	2,419.14
					Per Diem Interest:	0.00	2,419.14
3405.	5.		LOFTMAN, BENTON N.		5,829.20	3,797.89	
		2		0.00	0.00	0.00	2,031.31
					Per Diem Interest:	0.00	2,031.31
					Utility Principal Bal:	111.50	2,142.81
3405.	6.		BARCA GARY & PUGLIESE D G & M R		7,656.62	4,988.50	
		2		0.00	0.00	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
					Utility Principal Bal:	511.50	3,179.62
					Utility Delinquent Int/Pnlty:	9.02	3,188.64
3405.	7.		RAMIREZ MAXIMO		8,219.96	5,355.54	
		2		0.00	0.00	0.00	2,864.42
					Per Diem Interest:	0.00	2,864.42
					Utility Principal Bal:	511.50	3,375.92
					Utility Delinquent Int/Pnlty:	9.02	3,384.94
3405.	8.		SOTO,VICTOR M & SOTO,VICTOR E		8,649.52	5,133.98	
		2		0.00	378.22-	0.00	3,137.32
					Per Diem Interest:	0.00	3,137.32
3405.	9.		MOLINA, JOSE & LUCILA CALDERON H/W		9,181.76	5,982.18	
		2		0.00	0.00	0.00	3,199.58
					Per Diem Interest:	0.00	3,199.58
3405.	11.		POLANCO,JANFELINA S,SERRA,FELIX R		5,959.73	3,882.93	
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
					Utility Principal Bal:	341.00	2,417.80
3405.	12.		RODRIGUEZ, JOSE JESUS & PAEZ,MARIBE		4,942.97	3,220.48	
		2		0.00	0.00	0.00	1,722.49
					Per Diem Interest:	0.00	1,722.49
3405.	15.		TJS ENTERPRISE,LLC		5,726.15	3,730.75	
		2		0.00	0.00	0.00	1,995.40
					Per Diem Interest:	0.00	1,995.40
3405.	16.		DRAYTON, JEFFEREY		6,128.04	3,992.59	
		2		0.00	0.00	0.00	2,135.45
					Per Diem Interest:	0.00	2,135.45
3405.	17.		MARTINEZ,ROBERTO		4,541.07	2,382.40	
		2		0.00	576.24-	0.00	1,582.43
					Per Diem Interest:	0.00	1,582.43
					Utility Principal Bal:	269.25	1,851.68
					Utility Delinquent Int/Pnlty:	4.75	1,856.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3405.	18.		CHALAS,EURYS		6,104.00	3,976.93	
		2		0.00	0.00	0.00	2,127.07
					Per Diem Interest:	0.00	2,127.07
3405.	19.		BELLIARD,ROSA J.		8,343.62	4,952.92	
		2		0.00	483.18-	0.00	2,907.52
					Per Diem Interest:	0.00	2,907.52
3405.	20.		BAES,JOSE		9,377.55	6,109.74	
		2		0.00	0.00	0.00	3,267.81
					Per Diem Interest:	0.00	3,267.81
					Utility Principal Bal:	2,292.13	5,559.94
					Utility Delinquent Int/Pnlty:	176.81	5,736.75
3405.	21.		325 12 AVE LLC		6,770.39	4,411.10	
		2		0.00	0.00	0.00	2,359.29
					Per Diem Interest:	0.00	2,359.29
					Utility Principal Bal:	170.50	2,529.79
3405.	22.		RODRIGUEZ,ROSALBA & ALMONTE,JAIME		7,062.36	4,601.33	
		2		0.00	0.00	0.00	2,461.03
					Per Diem Interest:	0.00	2,461.03
3405.	24.		PATERSON FALLS REALTY GROUP LLC		10,019.90	0.00	
		4A		6,869.65	0.00	0.00	16,889.55
					Per Diem Interest:	1,908.96	18,798.51
					Utility Principal Bal:	1,229.31	20,027.82
					Utility Delinquent Int/Pnlty:	34.04	20,061.86
3405.	24.	B01- - -	FLORIO ENTERPRISES LLC		745.40	0.00	
		4A		518.30	0.00	0.00	1,263.70
					Per Diem Interest:	143.53	1,407.23
3405.	25.		WITTER, ANDREA		9,339.77	6,085.12	
		2		0.00	0.00	0.00	3,254.65
					Per Diem Interest:	0.00	3,254.65
3405.	26.		NUNEZ,JOSE R		8,735.21	5,691.24	
		2		0.00	0.00	0.00	3,043.97
					Per Diem Interest:	0.00	3,043.97
					Utility Principal Bal:	1,233.50	4,277.47
					Utility Delinquent Int/Pnlty:	75.47	4,352.94
3405.	27.		VARGAS,LUIS & VARGAS,MARIA H/W		8,965.35	5,841.18	
		2		0.00	0.00	0.00	3,124.17
					Per Diem Interest:	0.00	3,124.17
					Utility Principal Bal:	341.00	3,465.17
3405.	28.		GONZALEZ,DOMINGO		6,461.24	4,209.68	
		2		0.00	0.00	0.00	2,251.56
					Per Diem Interest:	0.00	2,251.56
					Utility Principal Bal:	170.50	2,422.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3405.	29.		JACKSON,GROVER		6,104.00	3,976.93	
		2		0.00	0.00	33.50	2,127.07
					Per Diem Interest:	0.00	2,127.07
3405.	30.		EBED REALTY, INC.		22,695.05	14,737.27	
		4C		0.00	0.00	190.47	7,957.78
					Per Diem Interest:	2.93	7,960.71
3405.	32.		HALL, GEORGE		10,971.39	7,148.17	
		2		0.00	0.00	0.00	3,823.22
					Per Diem Interest:	0.00	3,823.22
3406.	1.		102 WOODLAWN JC HOLDINGS LLC		5,317.39	3,464.43	
		4A		0.00	0.00	0.00	1,852.96
					Per Diem Interest:	0.00	1,852.96
					Utility Principal Bal:	703.69	2,556.65
					Utility Delinquent Int/Pnlty:	12.34	2,568.99
3406.	2.		MATTHEWS, CARLTON G. AKA HELENA K.		6,213.92	4,048.54	
		2		0.00	0.00	0.00	2,165.38
					Per Diem Interest:	0.00	2,165.38
3406.	3.		ALMONTE, ROSANNA & RICHARD		8,900.09	5,798.66	
		2		0.00	0.00	0.00	3,101.43
					Per Diem Interest:	0.00	3,101.43
					Utility Principal Bal:	60.00	3,161.43
					Utility Delinquent Int/Pnlty:	15.80	3,177.23
3406.	4.		SWID ONE LLC		11,050.40	7,199.65	
		2		0.00	0.00	99.59	3,850.75
					Per Diem Interest:	0.00	3,850.75
					Utility Principal Bal:	727.50	4,578.25
					Utility Delinquent Int/Pnlty:	12.83	4,591.08
3406.	5.		GOLD, OTIS JR & THERESA A H/W		4,675.04	3,045.92	
		2		0.00	0.00	0.00	1,629.12
					Per Diem Interest:	0.00	1,629.12
					Utility Principal Bal:	663.58	2,292.70
					Utility Delinquent Int/Pnlty:	7.43	2,300.13
3406.	6.		A&E HOME SOLUTIONS GROUP LLC		8,852.00	5,767.33	
		2		18.91-	0.00	0.00	3,065.76
					Per Diem Interest:	0.00	3,065.76
					Utility Principal Bal:	1,271.61	4,337.37
					Utility Delinquent Int/Pnlty:	12.83	4,350.20
3406.	7.		LOPEZ, NEREYDA		7,581.05	4,569.38	
		2		0.00	369.89-	0.00	2,641.78
					Per Diem Interest:	0.00	2,641.78
3406.	8.		TORRES,JOSE & VILLALOBO,A.H/W		5,664.32	3,690.46	
		2		0.00	0.00	0.00	1,973.86
					Per Diem Interest:	0.00	1,973.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3406.	10.		MENA,ALFREDO		8,161.56	5,317.49	
		2		0.00	0.00	0.00	2,844.07
					Per Diem Interest:	0.00	2,844.07
					Utility Principal Bal:	591.50	3,435.57
					Utility Delinquent Int/Pnlty:	30.09	3,465.66
3406.	11.		CRUZ, NATALIE		12,530.89	8,164.23	
		2		0.00	0.00	0.00	4,366.66
					Per Diem Interest:	0.00	4,366.66
					Utility Principal Bal:	2,262.75	6,629.41
					Utility Delinquent Int/Pnlty:	115.92	6,745.33
3406.	12.		MARTINEZ, ANDREINA P.		11,634.35	11,370.17	
		2		0.00	0.00	0.00	264.18
					Per Diem Interest:	0.00	264.18
3406.	13.		550 EAST 25TH STREET REALTY LLC		6,945.57	4,525.24	
		2		0.00	0.00	51.45	2,420.33
					Per Diem Interest:	0.00	2,420.33
					Utility Principal Bal:	170.50	2,590.83
3406.	14.		REYES, L & VENTURA, N		9,291.68	5,072.45	
		2		0.00	981.34-	0.00	3,237.89
					Per Diem Interest:	0.00	3,237.89
3406.	15.		LONG, AURELIA & COOK,GWENDA &LONG,A		2,603.74	0.00	
		2		0.00	1,696.41-	0.00	907.33
					Per Diem Interest:	0.00	907.33
3406.	16.		PENA JUAN E & DAISY		11,287.41	7,354.07	
		2		0.00	0.00	0.00	3,933.34
					Per Diem Interest:	0.00	3,933.34
3406.	17.		RASHEED MOSTAFA		11,603.44	7,559.97	
		2		0.00	0.00	0.00	4,043.47
					Per Diem Interest:	0.00	4,043.47
3406.	18.		ALMONTE, DARINEL & ANA DE		6,499.02	4,234.30	
		2		0.00	0.00	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
3406.	19.		ALMONTE,PEDRO & ALMONTE,DARINEL		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
3406.	20.		ROSARIO,ANGEL R. & NIULKA		10,566.06	6,884.09	
		2		0.00	0.00	0.00	3,681.97
					Per Diem Interest:	0.00	3,681.97
3406.	21.		NUNEZ, JOSE R.		5,265.86	3,430.86	
		2		0.00	0.00	0.00	1,835.00
					Per Diem Interest:	0.00	1,835.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3406.	22.		MARTINEZ,YOCASTA N M		4,293.75	2,797.50	
		2		0.00	0.00	0.00	1,496.25
					Per Diem Interest:	0.00	1,496.25
3406.	23.		EUNSQUARED LLC		6,200.18	4,039.59	
		2		0.00	0.00	0.00	2,160.59
					Per Diem Interest:	0.00	2,160.59
3406.	24.		ECHEVERRY, EDGAR & LIA E H/W		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
3406.	25.		372 E 27TH ST REALTY LLC		5,396.39	3,515.90	
		2		0.00	0.00	0.00	1,880.49
					Per Diem Interest:	0.00	1,880.49
					Utility Principal Bal:	269.25	2,149.74
					Utility Delinquent Int/Pnlty:	4.75	2,154.49
3406.	27.		551 E 24TH STREET REALTY LLC,		5,602.49	3,650.18	
		2		0.00	0.00	0.00	1,952.31
					Per Diem Interest:	0.00	1,952.31
3406.	28.		DEJESUS, MARCOS E. & JOHNNY J.		10,930.17	7,121.32	
		2		0.00	0.00	0.00	3,808.85
					Per Diem Interest:	0.00	3,808.85
					Utility Principal Bal:	527.50	4,336.35
					Utility Delinquent Int/Pnlty:	2.25	4,338.60
3406.	29.		PAULINO,WILLIAM		6,924.96	4,511.81	
		2		0.00	0.00	0.00	2,413.15
					Per Diem Interest:	0.00	2,413.15
					Utility Principal Bal:	170.50	2,583.65
3407.	1.		MK LINE, LLC		9,126.80	5,946.37	
		2		0.00	0.00	0.00	3,180.43
					Per Diem Interest:	0.00	3,180.43
					Utility Principal Bal:	1,697.50	4,877.93
					Utility Delinquent Int/Pnlty:	56.79	4,934.72
3407.	2.		492 494 E 26TH ST LLC		10,229.44	6,709.31	
		2		0.00	0.00	86.64	3,520.13
					Per Diem Interest:	0.00	3,520.13
					Utility Principal Bal:	727.50	4,247.63
					Utility Delinquent Int/Pnlty:	12.83	4,260.46
3407.	4.		RIVAS-PEREZ, ENMANUEL G. & ETALS		7,502.04	4,887.79	
		2		0.00	0.00	0.00	2,614.25
					Per Diem Interest:	0.00	2,614.25
					Utility Principal Bal:	170.50	2,784.75
3407.	5.		ALVAREZ,KELVIN & POLONIA,GERSON		7,519.22	4,888.05	
		2		0.00	0.00	10.93	2,631.17
					Per Diem Interest:	0.81	2,631.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		89.75	2,721.73
3407.	6.		WAUCHOPE, HYACINTH		5,554.40	3,618.85	
		2		0.00	0.00	0.00	1,935.55
				Per Diem Interest:		0.00	1,935.55
3407.	7.		MC GRAW,DARNELLA & JEFFERSON,THEO.		5,420.44	3,531.57	
		2		0.00	0.00	0.00	1,888.87
				Per Diem Interest:		0.00	1,888.87
3407.	8.		MARTE,DANIEL		6,066.21	3,952.31	
		2		0.00	0.00	0.00	2,113.90
				Per Diem Interest:		0.00	2,113.90
				Utility Principal Bal:		1,262.21	3,376.11
				Utility Delinquent Int/Pnlty:		150.92	3,527.03
3407.	9.		CESPEDES WELINGTON & QUINTANA M B		6,433.76	4,219.31	
		2		0.00	0.00	66.55	2,214.45
				Per Diem Interest:		0.00	2,214.45
				Utility Principal Bal:		269.25	2,483.70
				Utility Delinquent Int/Pnlty:		4.75	2,488.45
3407.	10.		ZARATE,RENZO		4,726.56	3,079.49	
		2		0.00	0.00	0.00	1,647.07
				Per Diem Interest:		0.00	1,647.07
				Utility Principal Bal:		511.50	2,158.57
				Utility Delinquent Int/Pnlty:		9.02	2,167.59
3407.	11.		BARRANTES,KENDALL		4,905.19	3,195.87	
		2		159.78-	0.00	0.00	1,549.54
				Per Diem Interest:		0.00	1,549.54
3407.	12.		U.S. BANK TRUST, N.A.		4,671.60	3,027.94	
		2		0.00	0.00	74.57	1,643.66
				Per Diem Interest:		1.08	1,644.74
3407.	13.		PALAGUACHI,WILSON		4,860.53	3,166.77	
		2		0.00	0.00	0.00	1,693.76
				Per Diem Interest:		0.00	1,693.76
				Utility Principal Bal:		511.50	2,205.26
				Utility Delinquent Int/Pnlty:		9.02	2,214.28
3407.	14.		365 12TH STREET LLC		151,140.00	98,472.00	
		4C		0.00	0.00	0.00	52,668.00
				Per Diem Interest:		0.00	52,668.00
				Utility Principal Bal:		16,898.76	69,566.76
				Utility Delinquent Int/Pnlty:		1,141.68	70,708.44
3407.	15.		ALMONTE JUAN A		9,961.50	6,490.20	
		2		0.00	0.00	0.00	3,471.30
				Per Diem Interest:		0.00	3,471.30
				Utility Principal Bal:		727.50	4,198.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3407.	16.		BERWARD, KERLUEA. & SYLVIA AH/W		7,677.23	5,001.93	
		2		0.00	0.00	0.00	2,675.30
					Per Diem Interest:	0.00	2,675.30
3407.	17.		MENA, ALFREDO		12,163.34	7,924.76	
		2		0.00	0.00	0.00	4,238.58
					Per Diem Interest:	0.00	4,238.58
					Utility Principal Bal:	727.50	4,966.08
					Utility Delinquent Int/Pnlty:	12.83	4,978.91
3407.	18.		MONICA PLUMMER & DRYSDALE,LEOPOLD S		10,171.04	6,626.72	
		2		0.00	0.00	0.00	3,544.32
					Per Diem Interest:	0.00	3,544.32
3407.	19.		547 E 25TH ST LLC		8,742.08	5,717.19	
		2		0.00	0.00	88.92	3,024.89
					Per Diem Interest:	0.00	3,024.89
					Utility Principal Bal:	2,457.96	5,482.85
					Utility Delinquent Int/Pnlty:	256.73	5,739.58
3407.	20.		JIMENEZ,PAULA Y.		8,577.20	5,588.29	
		2		0.00	0.00	0.00	2,988.91
					Per Diem Interest:	0.00	2,988.91
3407.	21.		JOHNSON, DAVE		6,076.52	3,959.02	
		2		0.00	0.00	0.00	2,117.50
					Per Diem Interest:	0.00	2,117.50
					Utility Principal Bal:	269.25	2,386.75
					Utility Delinquent Int/Pnlty:	4.75	2,391.50
3407.	23.		BUTLER, CHARLES & EDNA & RAMSEY, F		7,131.06	4,646.09	
		2		0.00	0.00	0.00	2,484.97
					Per Diem Interest:	0.00	2,484.97
3407.	24.		OLIVIER JR,LUIS E & OLIVIER,LUIS E		5,255.55	3,423.64	
		2		0.00	0.00	72.01	1,831.91
					Per Diem Interest:	0.02	1,831.93
3407.	25.		HERNANDEZ,LUIS V & ANNA H/W		10,463.01	6,816.95	
		2		0.00	0.00	0.00	3,646.06
					Per Diem Interest:	0.00	3,646.06
3407.	26.		PENSCO TRUST COMPANY, LLC		8,000.12	5,212.30	
		2		0.00	0.00	207.83	2,787.82
					Per Diem Interest:	0.00	2,787.82
					Utility Principal Bal:	40.00	2,827.82
					Utility Delinquent Int/Pnlty:	10.53	2,838.35
3407.	27.		A.M. TYLER ENTERPRISE, INC		8,134.09	0.00	
		2		0.00	0.00	0.00	8,134.09
					Per Diem Interest:	412.24	8,546.33
3407.	28.		DELEON,NIURKA & AZCONA,HILARIO		9,772.58	6,367.11	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,405.47
					Per Diem Interest:	0.00	3,405.47
3408.	1.		SMITH-MORRIS, SANDRA		11,198.10	7,295.88	
		2		0.00	0.00	0.00	3,902.22
					Per Diem Interest:	0.00	3,902.22
					Utility Principal Bal:	242.50	4,144.72
3408.	2.		ROSARIO SORILEYDI		8,562.67	1,150.33	
		2		0.00	6,797.08-	0.00	615.26
					Per Diem Interest:	0.00	615.26
3408.	3.		TEHRANI, AHMAD BASTANI		12,314.48	12,023.23	
		2		0.00	0.00	0.00	291.25
					Per Diem Interest:	0.00	291.25
					Utility Principal Bal:	827.50	1,118.75
					Utility Delinquent Int/Pnlty:	39.16	1,157.91
3408.	5.		FERMIN ALTAGRACIA & FERMIN ALFREDO		8,216.52	5,353.30	
		2		0.00	0.00	11.06	2,863.22
					Per Diem Interest:	0.00	2,863.22
3408.	6.		ESPINAL,EDWARD & MADERA, RIQUELMY		7,460.82	7,460.82	
		2		0.00	0.00	64.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
3408.	7.		490 E 27TH STREET, LLC		6,832.22	1,804.30	
		2		0.00	0.00	182.51	5,027.92
					Per Diem Interest:	146.92	5,174.84
					Utility Principal Bal:	915.63	6,090.47
					Utility Delinquent Int/Pnlty:	40.39	6,130.86
3408.	8.		QUETANT, DUNAIRE & MARIE R H/W		5,008.24	2,682.69	
		2		0.00	580.32-	0.00	1,745.23
					Per Diem Interest:	0.00	1,745.23
3408.	9.		SENIORS TOWER PATERSON U R LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	14,824.93	14,824.93
					Utility Delinquent Int/Pnlty:	488.89	15,313.82
3408.	12.		HICHEZ, DAVID		8,961.92	5,838.94	
		2		0.00	0.00	0.00	3,122.98
					Per Diem Interest:	0.00	3,122.98
3408.	13.		509 E 26TH ST REALTY LLC		7,721.89	5,031.03	
		2		0.00	0.00	0.00	2,690.86
					Per Diem Interest:	0.00	2,690.86
					Utility Principal Bal:	727.50	3,418.36
					Utility Delinquent Int/Pnlty:	12.83	3,431.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3408.	14.		MORANT, SHAMEKE & SAMUELS,PAULINE		8,329.88	5,427.15	
		2		0.00	0.00	0.00	2,902.73
					Per Diem Interest:	0.00	2,902.73
			Sp Charges Account Id: 10-0441C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,402.73
					Utility Principal Bal:	1,398.76	5,801.49
					Utility Delinquent Int/Pnlty:	46.48	5,847.97
3408.	15.		PLANTER, LEEVAND SR & JR		8,336.75	5,431.63	
		2		0.00	0.00	0.00	2,905.12
					Per Diem Interest:	0.00	2,905.12
3408.	16.		GONZALEZ,MARIANO		11,840.45	7,714.39	
		2		0.00	0.00	0.00	4,126.06
					Per Diem Interest:	0.00	4,126.06
3408.	17.		EASON, PAULINE & ALDAN		8,395.14	5,469.67	
		2		0.00	0.00	0.00	2,925.47
					Per Diem Interest:	0.00	2,925.47
3409.	1.		CHIN, VOLNEY & DORENE H/W		8,525.67	5,554.72	
		2		0.00	0.00	0.00	2,970.95
					Per Diem Interest:	0.00	2,970.95
3409.	2.		ESTEVEZ,MARILUZ		7,955.46	5,183.21	
		2		0.00	0.00	0.00	2,772.25
					Per Diem Interest:	0.00	2,772.25
					Utility Principal Bal:	2.58	2,774.83
3409.	3.		ALMONTE,JUAN DEDIOS		11,834.10	7,564.44	
		2		0.00	223.80-	0.00	4,045.86
					Per Diem Interest:	0.00	4,045.86
3409.	4.		CABREJOS, CARLOS & ROSA H/W		7,416.17	3,969.89	
		2		0.00	861.95-	0.00	2,584.33
					Per Diem Interest:	0.00	2,584.33
3409.	5.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,525.46	1,525.46
					Utility Delinquent Int/Pnlty:	26.89	1,552.35
3409.	6.		MITCHELL, CATHERINE		7,897.07	5,145.16	
		2		0.00	457.39-	0.00	2,294.52
					Per Diem Interest:	0.00	2,294.52
					Utility Principal Bal:	40.00	2,334.52
					Utility Delinquent Int/Pnlty:	10.53	2,345.05
3409.	8.		WITHERSPOON, DONESE		9,446.25	5,653.22	
		2		0.00	501.28-	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3410.	1.		MALLORY, ARGENTINA & RHONDA		10,954.22	7,113.35	
		2		0.00	0.00	0.47	3,840.87
					Per Diem Interest:	0.68	3,841.55
3410.	4.		ROBERTSON, LIPTON S & CARMEN M		7,000.54	4,561.05	
		2		0.00	0.00	0.00	2,439.49
					Per Diem Interest:	0.00	2,439.49
					Utility Principal Bal:	89.75	2,529.24
3410.	5.		LOMBERT,RAFAEL A. & GUZMAN,YANETT		9,697.01	6,317.88	
		2		0.00	0.00	0.00	3,379.13
					Per Diem Interest:	0.00	3,379.13
					Utility Principal Bal:	269.25	3,648.38
					Utility Delinquent Int/Pnlty:	4.75	3,653.13
3410.	6.		UNITED ASSETS MANAGEMENT LLC		33,951.54	22,120.39	
		4A		0.00	0.00	0.00	11,831.15
					Per Diem Interest:	0.00	11,831.15
					Utility Principal Bal:	0.08	11,831.23
3410.	8.		J & D TUDOR COURT ASSOCIATES, L.L.C		119,565.49	77,900.31	
		4C		0.00	0.00	0.00	41,665.18
					Per Diem Interest:	0.00	41,665.18
3410.	10.		MERCADO, RADHAMES		6,746.34	4,395.43	
		2		0.00	0.00	0.00	2,350.91
					Per Diem Interest:	0.00	2,350.91
3410.	12.		CAMPBELL TERRY L		6,224.22	4,055.26	
		2		288.91-	0.00	0.00	1,880.05
					Per Diem Interest:	0.00	1,880.05
					Utility Principal Bal:	179.50	2,059.55
3411.	1.01		CONCEPCION,JUAN C. &REINOSO H. ETAL		10,353.09	5,745.33	
		2		0.00	1,000.00-	0.00	3,607.76
					Per Diem Interest:	0.00	3,607.76
3411.	3.		JAQUETT,GEORGIA, L & SEVIGNY,S & S		6,784.13	4,420.05	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
					Utility Principal Bal:	89.75	2,453.83
3411.	4.		CVE PROPERTIES, LLC		8,004.13	5,102.64	
		2		0.00	172.33-	0.00	2,729.16
					Per Diem Interest:	0.00	2,729.16
					Utility Principal Bal:	1,193.50	3,922.66
					Utility Delinquent Int/Pnlty:	42.38	3,965.04
3411.	5.		MYVETTE, ASHLEY & KATHLEEN		7,519.22	7,348.47	
		2		0.00	0.00	0.00	170.75
					Per Diem Interest:	0.00	170.75
					Utility Principal Bal:	89.75	260.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3411.	6.		JACKSON,KHADIJAH M.JACKSON,L.H/W		6,155.52	4,010.50	
		2		0.00	0.00	131.34	2,145.02
					Per Diem Interest:	0.00	2,145.02
					Utility Principal Bal:	628.25	2,773.27
					Utility Delinquent Int/Pnlty:	21.79	2,795.06
3411.	7.		GONELL,CARMEN A.&GONELL-MALDONADO,J		6,997.10	4,558.81	
		2		0.00	0.00	0.00	2,438.29
					Per Diem Interest:	0.00	2,438.29
3411.	8.		MESSAM,MARCIA		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
					Per Diem Interest:	0.00	2,146.22
3411.	9.		RIVAS,CRONNY		5,145.64	3,352.53	
		2		0.00	0.00	0.00	1,793.11
					Per Diem Interest:	0.00	1,793.11
					Utility Principal Bal:	572.25	2,365.36
					Utility Delinquent Int/Pnlty:	11.07	2,376.43
3411.	10.		SANCHEZ,JUANA & GIL,JOSE		4,139.18	2,696.79	
		2		0.00	0.00	0.00	1,442.39
					Per Diem Interest:	0.00	1,442.39
					Utility Principal Bal:	451.72	1,894.11
					Utility Delinquent Int/Pnlty:	21.48	1,915.59
3411.	11.		599 BWAY LLC		258,095.60	168,156.61	
		4C		0.00	0.00	0.00	89,938.99
					Per Diem Interest:	0.00	89,938.99
3411.	11.	T01- - -	599 BWAY LLC		6,801.30	4,431.24	
		4A		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
3411.	12.		TORIBIO,RICER,J & FERNANDEZ,B.		8,762.69	5,709.14	
		2		0.00	0.00	0.00	3,053.55
					Per Diem Interest:	0.00	3,053.55
3411.	13.		EUSEBIO,JUAN A & MEDINA,JACKELYN		9,126.80	5,946.37	
		2		0.00	0.00	0.00	3,180.43
					Per Diem Interest:	0.00	3,180.43
3411.	14.		JAMES,SURUJNAUTH & NALINI H/W		15,162.09	9,878.53	
		4C		0.00	0.00	128.42	5,283.56
					Per Diem Interest:	0.00	5,283.56
					Utility Principal Bal:	2,207.00	7,490.56
					Utility Delinquent Int/Pnlty:	128.71	7,619.27
3411.	16.		CHATTERJEE, DEELIP		5,798.29	3,777.75	
		4B		0.00	0.00	28.50	2,020.54
					Per Diem Interest:	0.00	2,020.54
3411.	17.		GERVACIO, EDWARD ET. AL.		10,256.91	6,682.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,574.24
					Per Diem Interest:	0.00	3,574.24
					Utility Principal Bal:	1,009.24	4,583.48
					Utility Delinquent Int/Pnlty:	12.83	4,596.31
3411.	18.		ROSA,ISMAEL & MARIA & MARTINEZ,M		7,519.22	4,898.98	
		2		25.48-	0.00	0.00	2,594.76
					Per Diem Interest:	0.00	2,594.76
					Utility Principal Bal:	511.50	3,106.26
					Utility Delinquent Int/Pnlty:	9.02	3,115.28
3412.	1.		UNITED ASSETS MANAGEMENT III LLC		4,372.76	2,848.98	
		4A		0.00	0.00	0.00	1,523.78
					Per Diem Interest:	0.00	1,523.78
					Utility Principal Bal:	2,078.10	3,601.88
					Utility Delinquent Int/Pnlty:	73.77	3,675.65
3412.	2.		SPENCER,CHRISTOPHER & CHRISTINE H/W		8,072.25	5,259.30	
		2		0.00	0.00	0.00	2,812.95
					Per Diem Interest:	0.00	2,812.95
3412.	3.		TORIBIO,RICER & FERNANDEZ,BETHANIA		8,900.09	5,798.66	
		2		0.00	0.00	0.00	3,101.43
					Per Diem Interest:	0.00	3,101.43
3412.	4.		SHAFI, BIBI		5,908.20	3,112.96	
		2		0.00	736.40-	0.00	2,058.84
					Per Diem Interest:	0.00	2,058.84
3412.	5.		ISAACS, CARL & RYAN NEIL & SHAFI,B		5,313.95	3,051.81	
		2		0.00	410.38-	0.00	1,851.76
					Per Diem Interest:	0.00	1,851.76
3412.	6.		ISAACS,MICHAEL		6,615.81	4,310.39	
		2		0.00	767.10-	0.00	1,538.32
					Per Diem Interest:	0.00	1,538.32
3412.	7.		DUVERGE, EMMANUEL & RODRIGUEZ,E.		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
					Utility Principal Bal:	628.25	2,792.43
					Utility Delinquent Int/Pnlty:	17.39	2,809.82
3412.	8.		ROMAN, RUTH & BOLANOS,EDILBERTO		6,299.79	4,104.49	
		2		0.00	0.00	0.00	2,195.30
					Per Diem Interest:	0.00	2,195.30
					Utility Principal Bal:	269.25	2,464.55
					Utility Delinquent Int/Pnlty:	4.75	2,469.30
3412.	9.		TOLENTINO,REYNALDO &RODRIGUEZ,DANIA		11,390.46	7,421.21	
		2		0.00	0.00	0.00	3,969.25
					Per Diem Interest:	0.00	3,969.25
					Utility Principal Bal:	1,193.50	5,162.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		32.02	5,194.77
3412.	10.		HASKINS, WILLIAM JR.,		6,571.16	4,281.30	
		2		0.00	0.00	0.00	2,289.86
					Per Diem Interest:	0.00	2,289.86
3412.	11.		THOMPSON,OLIVE & WILLIAMS, JHENELLE		7,701.27	5,017.60	
		2		0.00	0.00	0.00	2,683.67
					Per Diem Interest:	0.00	2,683.67
					Utility Principal Bal:	170.50	2,854.17
3412.	12.		SCOTT,RUDOLPH		7,058.93	4,599.09	
		2		0.00	0.00	0.00	2,459.84
					Per Diem Interest:	0.00	2,459.84
					Utility Principal Bal:	828.68	3,288.52
					Utility Delinquent Int/Pnlty:	11.32	3,299.84
3412.	13.		581-589 BROADWAY LLC		3,228.90	2,087.63	
		4A		1,122.59-	0.00	24.50	18.68
					Per Diem Interest:	0.30	18.98
3412.	14.		581-589 BROADWAY LLC		14,159.07	8,998.08	
		4A		4,922.69-	0.00	294.99	238.30
					Per Diem Interest:	4.19	242.49
3412.	15.		581-589 BROADWAY LLC		25,419.00	16,116.97	
		4A		8,837.45-	0.00	578.28	464.58
					Per Diem Interest:	8.19	472.77
					Utility Principal Bal:	789.91	1,262.68
					Utility Delinquent Int/Pnlty:	13.93	1,276.61
3412.	16.		LEAL,OSVALDO A/K/A LEAL-LOPEZ,		6,365.06	4,147.02	
		2		0.00	0.00	0.00	2,218.04
					Per Diem Interest:	0.00	2,218.04
					Utility Principal Bal:	211.50	2,429.54
3412.	17.		HELWANI,ALI		11,249.63	7,329.45	
		2		0.00	0.00	0.00	3,920.18
					Per Diem Interest:	0.00	3,920.18
					Utility Principal Bal:	1,910.91	5,831.09
					Utility Delinquent Int/Pnlty:	56.82	5,887.91
3412.	18.		603-605 EAST 25TH ST LLC		7,979.51	5,198.88	
		2		0.00	0.00	0.00	2,780.63
					Per Diem Interest:	0.00	2,780.63
					Utility Principal Bal:	242.50	3,023.13
3412.	19.		TIGNEY, MARY E.& WILLIAMS,CAROLINE		5,523.49	3,598.71	
		2		0.00	0.00	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
					Utility Principal Bal:	628.25	2,553.03
					Utility Delinquent Int/Pnlty:	31.29	2,584.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3412.	20.		OMAR,KHATTAB USAMA		5,547.53	3,617.45	
		2		0.00	0.00	62.35	1,930.08
					Per Diem Interest:	0.00	1,930.08
					Utility Principal Bal:	269.25	2,199.33
					Utility Delinquent Int/Pnlty:	4.75	2,204.08
3412.	21.		CAMACHO,DIAZ JOSE M. & MAGDA		4,764.35	2,618.64	
		2		0.00	485.47-	0.00	1,660.24
					Per Diem Interest:	0.00	1,660.24
					Utility Principal Bal:	608.73	2,268.97
					Utility Delinquent Int/Pnlty:	39.93	2,308.90
3412.	23.		BYNDLOSS, ANTHONY & JENNIFER		6,306.66	4,108.97	
		2		0.00	0.00	0.00	2,197.69
					Per Diem Interest:	0.00	2,197.69
3412.	24.		CESPEDES,ELIGIO		8,037.90	5,236.92	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
					Utility Principal Bal:	242.50	3,043.48
3412.	25.		BURNS,RASHAD S		8,079.12	5,263.78	
		2		311.65-	0.00	0.00	2,503.69
					Per Diem Interest:	0.00	2,503.69
3412.	27.		ALMONTE, PEDRO L.		6,406.28	4,173.87	
		2		0.00	0.00	0.00	2,232.41
					Per Diem Interest:	0.00	2,232.41
3412.	28.		REYES, BERNARDO		10,332.49	6,731.91	
		2		0.00	1,000.00-	0.00	2,600.58
					Per Diem Interest:	0.00	2,600.58
3413.	1.		ISAAC HAMBURGER		4,654.43	3,032.49	
		2		0.00	0.00	0.00	1,621.94
					Per Diem Interest:	0.00	1,621.94
					Utility Principal Bal:	628.25	2,250.19
					Utility Delinquent Int/Pnlty:	34.33	2,284.52
3413.	2.		DOMINGUEZ RAMON & ROSZ,MORLA MIGUEL		5,346.96	3,565.14	
		2		0.00	250.00	0.00	2,031.82
					Per Diem Interest:	6.28	2,038.10
3413.	3.		LEWIS,JOAN M.		8,255.74	5,376.01	
		2		0.00	0.00	0.00	2,879.73
					Per Diem Interest:	0.00	2,879.73
3413.	5.		VALENTIN,MIGUEL		12,118.69	7,498.35	
		2		0.00	397.32-	0.00	4,223.02
					Per Diem Interest:	0.00	4,223.02
					Utility Principal Bal:	413.88	4,636.90
3413.	7.		SIMMS,PAULINE A		9,181.76	5,982.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,199.58
					Per Diem Interest:	0.00	3,199.58
					Utility Principal Bal:	511.50	3,711.08
					Utility Delinquent Int/Pnlty:	9.02	3,720.10
3413.	9.		CESPEDES,FRANCISCO		10,219.13	6,658.05	
		2		0.00	0.00	0.00	3,561.08
					Per Diem Interest:	0.00	3,561.08
					Utility Principal Bal:	242.50	3,803.58
3413.	10.		500 E 26TH ST REALTY LLC		7,186.02	2,498.37	
		2		2,060.14-	2,183.53-	0.00	443.98
					Per Diem Interest:	0.00	443.98
3413.	11.		PEART, LENVAL		9,013.44	5,872.51	
		2		0.00	0.00	0.00	3,140.93
					Per Diem Interest:	0.00	3,140.93
					Utility Principal Bal:	0.40-	3,140.53
3413.	13.		SOTO MANUEL J		8,996.27	5,861.32	
		2		0.00	0.00	0.00	3,134.95
					Per Diem Interest:	0.00	3,134.95
3413.	14.		FAZIO REAL ESTATE LLC		6,760.09	4,404.39	
		2		0.00	0.00	0.00	2,355.70
					Per Diem Interest:	0.00	2,355.70
					Utility Principal Bal:	511.50	2,867.20
					Utility Delinquent Int/Pnlty:	9.02	2,876.22
3413.	15.		MARTINEZ, MAXIMILIANO		9,573.35	6,237.31	
		2		0.00	0.00	0.00	3,336.04
					Per Diem Interest:	0.00	3,336.04
3413.	16.		MOREL ANYI & MOREL MARITZA J		9,827.54	6,402.92	
		2		3,029.17-	0.00	0.00	395.45
					Per Diem Interest:	0.00	395.45
					Utility Principal Bal:	242.50	637.95
3413.	17.		ARIZA, SANTO		9,659.22	6,293.26	
		2		0.00	0.00	286.34	3,365.96
					Per Diem Interest:	0.00	3,365.96
					Utility Principal Bal:	500.00	3,865.96
					Utility Delinquent Int/Pnlty:	131.67	3,997.63
3413.	18.		555 BROADWAY LLC		11,435.12	11,155.03	
		4A		0.00	0.00	0.00	280.09
					Per Diem Interest:	0.00	280.09
					Utility Principal Bal:	2,220.47	2,500.56
					Utility Delinquent Int/Pnlty:	60.83	2,561.39
3413.	19.		THOMAS, RAPHAEL & RUTHLYN H/W ETAL		6,615.81	3,927.25	
		2		0.00	383.14-	0.00	2,305.42
					Per Diem Interest:	0.00	2,305.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3413.	20.		DAVENPORT,EVELYN		6,578.03	4,285.77	
		2		0.00	0.00	0.00	2,292.26
					Per Diem Interest:	0.00	2,292.26
					Utility Principal Bal:	361.50	2,653.76
					Utility Delinquent Int/Pnlty:	1.08	2,654.84
3413.	22.		FRANKLIN, LORI		4,967.01	3,236.15	
		2		0.00	0.00	0.00	1,730.86
					Per Diem Interest:	0.00	1,730.86
3413.	24.		RUSSELL,SAMUEL		6,169.26	4,019.45	
		2		0.00	0.00	0.00	2,149.81
					Per Diem Interest:	0.00	2,149.81
3413.	25.		LEON 609, LLC		5,489.14	3,576.33	
		2		0.00	0.00	0.00	1,912.81
					Per Diem Interest:	0.00	1,912.81
3413.	26.		BRYANT, JAMES		9,506.07	6,190.64	
		2		0.00	0.00	206.06	3,315.43
					Per Diem Interest:	0.00	3,315.43
3413.	27.		MONTERO MANAGEMENT LLC		5,322.91	3,554.80	
		2		0.00	250.00	126.00	2,018.11
					Per Diem Interest:	14.13	2,032.24
					Utility Principal Bal:	48.61	2,080.85
3413.	29.		MITCHELL DAVID		9,298.55	5,729.63	
		2		0.00	328.64-	0.00	3,240.28
					Per Diem Interest:	0.00	3,240.28
					Utility Principal Bal:	1,369.12	4,609.40
					Utility Delinquent Int/Pnlty:	12.83	4,622.23
3414.	1.		HEYAIME,CESAR J.		5,252.12	3,421.90	
		2		0.00	0.00	0.00	1,830.22
					Per Diem Interest:	0.00	1,830.22
					Utility Principal Bal:	1,231.38	3,061.60
					Utility Delinquent Int/Pnlty:	12.83	3,074.43
3414.	2.		12TH AVE PATERSON LLC		13,719.39	8,938.57	
		4C		0.00	0.00	0.00	4,780.82
					Per Diem Interest:	0.00	4,780.82
					Utility Principal Bal:	1,418.59	6,199.41
					Utility Delinquent Int/Pnlty:	20.34	6,219.75
3414.	3.		12TH AVE PATERSON LLC		13,719.39	8,938.57	
		4C		0.00	0.00	0.00	4,780.82
					Per Diem Interest:	0.00	4,780.82
					Utility Principal Bal:	1,258.59	6,039.41
					Utility Delinquent Int/Pnlty:	17.70	6,057.11
3414.	4.		ESPIRITU,VICTOR		8,951.61	5,832.23	
		2		0.00	0.00	0.00	3,119.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,119.38
					Utility Principal Bal:	1,455.26	4,574.64
					Utility Delinquent Int/Pnlty:	40.18	4,614.82
3414.	5.		MATOS,EDY L & ANA		9,257.33	6,031.41	
		2		0.00	0.00	0.00	3,225.92
					Per Diem Interest:	0.00	3,225.92
3414.	6.		SPARKES, HYACINTH		7,962.34	5,187.69	
		2		0.08-	0.00	0.00	2,774.57
					Per Diem Interest:	0.00	2,774.57
					Utility Principal Bal:	760.72	3,535.29
					Utility Delinquent Int/Pnlty:	9.02	3,544.31
3414.	7.		GONZALEZ,ADIVERY		7,440.21	4,847.51	
		2		0.00	0.00	0.00	2,592.70
					Per Diem Interest:	0.00	2,592.70
					Utility Principal Bal:	511.50	3,104.20
					Utility Delinquent Int/Pnlty:	9.02	3,113.22
3414.	8.		NUNEZ, CIANY ALTAGRACIA		7,295.94	4,753.51	
		2		0.00	0.00	0.00	2,542.43
					Per Diem Interest:	0.00	2,542.43
					Utility Principal Bal:	928.52	3,470.95
					Utility Delinquent Int/Pnlty:	12.17	3,483.12
3414.	9.		SIRI,FELIX		7,725.32	5,033.26	
		2		0.00	0.00	0.00	2,692.06
					Per Diem Interest:	0.00	2,692.06
3414.	10.		CARTER, WILLIAM		6,599.19	3,907.86	
		2		0.00	758.37-	0.00	1,932.96
					Per Diem Interest:	0.00	1,932.96
3414.	11.		BROWN, KATHERINE		7,197.75	4,686.70	
		2		0.00	0.00	0.00	2,511.05
					Per Diem Interest:	0.00	2,511.05
3414.	12.		24F HOLDINGS LLC		9,257.33	6,031.41	
		2		0.00	0.00	0.00	3,225.92
					Per Diem Interest:	0.00	3,225.92
					Utility Principal Bal:	242.50	3,468.42
3414.	13.		535 BROADWAY REALTY LLC		2,641.52	1,721.02	
		2		0.00	0.00	78.30	920.50
					Per Diem Interest:	0.00	920.50
3414.	14.		535 BROADWAY REALTY LLC		1,676.29	0.00	
		2		0.00	0.00	0.00	1,676.29
					Per Diem Interest:	105.39	1,781.68
3414.	16.		535 BROADWAY REALTY LLC		11,823.27	7,703.20	
		4A		0.00	0.00	209.91	4,120.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,120.07
3414.	17.		535 BROADWAY REALTY LLC		30,921.87	20,146.48	
		4A		0.00	0.00	1,047.62	10,775.39
					Per Diem Interest:	0.00	10,775.39
					Utility Principal Bal:	411.34	11,186.73
					Utility Delinquent Int/Pnlty:	7.25	11,193.98
3414.	18.		535 BROADWAY REALTY LLC		18,136.80	11,816.64	
		4A		0.00	0.00	537.66	6,320.16
					Per Diem Interest:	0.00	6,320.16
					Utility Principal Bal:	411.34	6,731.50
					Utility Delinquent Int/Pnlty:	7.25	6,738.75
3414.	19.		535 BROADWAY REALTY LLC		7,072.67	4,608.04	
		4A		0.00	0.00	209.66	2,464.63
					Per Diem Interest:	0.00	2,464.63
					Utility Principal Bal:	56.76-	2,407.87
3414.	20.		CARDENAS & MORALES INVESTMENT, LLC		6,433.76	4,191.78	
		2		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
3414.	21.		LANTIGUA-DEMOTA,SUGEIDY		2,682.74	1,748.47	
		2		0.00	0.00	13.60	934.27
					Per Diem Interest:	0.00	934.27
					Utility Principal Bal:	89.75	1,024.02
3414.	22.		CARTWRIGHT,A.& WATT S.&CARTWRIGHT E		6,186.44	3,672.67	
		2		0.00	357.97-	0.00	2,155.80
					Per Diem Interest:	0.00	2,155.80
					Utility Principal Bal:	170.50	2,326.30
3414.	23.		CVE PROPERTIES LLC		6,159.54	3,804.60	
		2		0.00	320.04-	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90
					Utility Principal Bal:	511.92	2,546.82
					Utility Delinquent Int/Pnlty:	9.02	2,555.84
3414.	24.		ROJAS, SANTA J.		10,160.74	6,620.01	
		2		0.00	0.00	0.00	3,540.73
					Per Diem Interest:	0.00	3,540.73
					Utility Principal Bal:	727.50	4,268.23
					Utility Delinquent Int/Pnlty:	12.83	4,281.06
3414.	25.		POLANCO NELSON J		7,041.75	4,587.90	
		2		0.00	0.00	0.00	2,453.85
					Per Diem Interest:	0.00	2,453.85
3414.	26.		RIZACK,SONIA & SHIRELL		6,797.87	4,429.00	
		2		0.00	0.00	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
					Utility Principal Bal:	241.00	2,609.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3414.	27.		STONE ACQUISITIONS LLC		4,266.27	2,779.60	
		2		0.00	0.00	0.00	1,486.67
					Per Diem Interest:	0.00	1,486.67
3414.	28.		597 E 23RD STREET LLC		7,323.42	4,771.42	
		2		0.00	0.00	0.00	2,552.00
					Per Diem Interest:	0.00	2,552.00
3414.	29.		RODRIGUEZ, JUAN		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
3415.	1.		DICKENS, JILLIAN		5,575.01	3,632.28	
		2		0.00	0.00	0.00	1,942.73
					Per Diem Interest:	0.00	1,942.73
					Utility Principal Bal:	467.72	2,410.45
3415.	2.		IRIATE,HECTOR		7,289.07	4,749.04	
		2		0.00	0.00	0.00	2,540.03
					Per Diem Interest:	0.00	2,540.03
					Utility Principal Bal:	29.02-	2,511.01
3415.	3.		HURTADO,JOHAN & MUNOZ,N.&REGALADO,L		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
					Utility Principal Bal:	887.50	3,507.74
					Utility Delinquent Int/Pnlty:	9.02	3,516.76
3415.	4.		NUNEZ,GREGORIO & SANTOS,DULCE M		6,124.61	3,990.36	
		2		0.00	0.00	0.00	2,134.25
					Per Diem Interest:	0.00	2,134.25
					Utility Principal Bal:	111.50	2,245.75
3415.	5.		ARIAS,SANDRA &PEREZ,JORGE & ARIAS,A		8,491.32	5,532.34	
		2		0.00	0.00	0.00	2,958.98
					Per Diem Interest:	0.00	2,958.98
					Utility Principal Bal:	679.98	3,638.96
					Utility Delinquent Int/Pnlty:	24.82	3,663.78
3415.	6.		FULGENCIO, M & ABREU,F		7,969.20	5,192.16	
		2		0.00	0.00	0.00	2,777.04
					Per Diem Interest:	0.00	2,777.04
3415.	7.		GRULLON,KELVIN A.		7,268.46	7,103.42	
		2		0.00	0.00	0.00	165.04
					Per Diem Interest:	0.00	165.04
3415.	8.		GRULLON, SANTIAGO E.		7,299.38	4,755.75	
		2		0.00	0.00	0.00	2,543.63
					Per Diem Interest:	0.00	2,543.63
					Utility Principal Bal:	511.50	3,055.13
					Utility Delinquent Int/Pnlty:	9.02	3,064.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3415.	9.		ANDERSON, ALTHIA		7,742.49	5,044.45	
		2		0.00	0.00	10.13	2,698.04
					Per Diem Interest:	0.00	2,698.04
3415.	10.		GRULLON, KELVIN A.		7,371.51	4,802.75	
		2		0.00	0.00	0.00	2,568.76
					Per Diem Interest:	0.00	2,568.76
3416.	1.		FREDDY PAINTING INC		6,413.15	4,178.35	
		4A		0.00	0.00	37.05	2,234.80
					Per Diem Interest:	0.00	2,234.80
3416.	2.		SCDH II CV I, LLC		6,907.79	4,500.62	
		2		0.00	0.00	0.00	2,407.17
					Per Diem Interest:	0.00	2,407.17
3416.	3.		RIVERAS,JOSE & BAUTISTA,YULY M R		7,835.24	5,104.88	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
					Utility Principal Bal:	1,697.50	4,427.86
					Utility Delinquent Int/Pnlty:	58.87	4,486.73
3416.	4.		ORTIZ WILLIAM G & WILLIAM		4,898.31	3,191.39	
		2		0.00	0.00	0.00	1,706.92
					Per Diem Interest:	0.00	1,706.92
					Utility Principal Bal:	269.25	1,976.17
					Utility Delinquent Int/Pnlty:	4.75	1,980.92
3416.	5.		LAM, KING FUNG		8,377.97	5,458.48	
		2		0.00	0.00	0.00	2,919.49
					Per Diem Interest:	0.00	2,919.49
3416.	6.		RAMOS,ALFREDO		9,442.82	6,152.26	
		4A		0.00	0.00	48.22	3,290.56
					Per Diem Interest:	0.00	3,290.56
3416.	7.		JOHNSON, NIVETTE & SMITH, KAYDIANN		5,973.47	3,891.88	
		2		0.00	0.00	0.00	2,081.59
					Per Diem Interest:	0.00	2,081.59
3416.	8.		ELLIS,CLAUDE		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
					Utility Principal Bal:	89.75	2,066.00
3416.	9.		PARAGON NJ PROPERTIES LLC		1,092.34	355.85	
		1		0.00	0.00	11.92	736.49
					Per Diem Interest:	26.33	762.82
3416.	10.		WILLIAM,ORTIZ		566.78	184.64	
		1		0.00	0.00	0.00	382.14
					Per Diem Interest:	6.07	388.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3417.	1.		BDT REALTY LLC		21,956.52	14,305.30	
		4A		0.00	0.00	0.00	7,651.22
					Per Diem Interest:	0.00	7,651.22
3417.	2.		YMRH REALTY LLC		5,945.99	3,873.98	
		2		0.00	0.00	0.00	2,072.01
					Per Diem Interest:	0.00	2,072.01
					Utility Principal Bal:	1,193.50	3,265.51
					Utility Delinquent Int/Pnlty:	49.94	3,315.45
3417.	3.		TU BICICLETA LLC		3,421.26	2,232.77	
		2		0.00	0.00	5.45	1,188.49
					Per Diem Interest:	0.00	1,188.49
					Utility Principal Bal:	89.75	1,278.24
3417.	4.		SILK CITY DEVELOPMENT LLC		4,149.49	2,703.51	
		2		0.00	0.00	0.00	1,445.98
					Per Diem Interest:	0.00	1,445.98
			Sp Charges Account Id: 17-0593C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,945.98
3417.	6.		REINOSO,JOSE A & RODRIGUEZ,INDIANA		9,830.97	6,405.16	
		2		0.00	0.00	0.00	3,425.81
					Per Diem Interest:	0.00	3,425.81
					Utility Principal Bal:	862.81	4,288.62
					Utility Delinquent Int/Pnlty:	9.28	4,297.90
3417.	7.		RODRIGUEZ,ROSA		5,774.24	3,762.08	
		2		0.00	0.00	0.00	2,012.16
					Per Diem Interest:	0.00	2,012.16
3417.	8.		DAVIS,REGINALD & TEMEKA H/W		4,286.89	2,793.03	
		2		0.00	0.00	0.00	1,493.86
					Per Diem Interest:	0.00	1,493.86
3418.	1.		YASLY'S PROPERTIES		5,983.77	3,898.60	
		2		0.00	0.00	0.00	2,085.17
					Per Diem Interest:	0.00	2,085.17
3418.	2.		CRESPO,FELIX		5,011.67	3,265.24	
		2		0.00	0.00	0.00	1,746.43
					Per Diem Interest:	0.00	1,746.43
					Utility Principal Bal:	109.25	1,855.68
3418.	3.		BELTRE BERENICE		5,836.07	3,802.36	
		2		0.01-	0.00	0.00	2,033.70
					Per Diem Interest:	0.00	2,033.70
3418.	4.		SEGURAJEREZ FRANCISCO J & MILY M		5,166.24	1,658.33	
		2		0.00	0.00	24.64	3,507.91
					Per Diem Interest:	126.59	3,634.50
3418.	5.		VILLAFUERTE,JESSICA		5,430.74	3,538.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,892.46
					Per Diem Interest:	0.00	1,892.46
					Utility Principal Bal:	269.25	2,161.71
					Utility Delinquent Int/Pnlty:	4.75	2,166.46
3418.	6.		SCOTT, THELMA		9,920.29	0.00	
		4A		9,915.88	0.00	0.00	19,836.17
					Per Diem Interest:	2,658.62	22,494.79
					Utility Principal Bal:	516.21	23,011.00
					Utility Delinquent Int/Pnlty:	9.10	23,020.10
3418.	7.		CLARK,JAMES&SPENCER,T&SPENCER,J		11,548.47	7,524.16	
		2		0.00	0.00	0.00	4,024.31
					Per Diem Interest:	0.00	4,024.31
					Utility Principal Bal:	970.00	4,994.31
3419.	1.		WILMINGTON TRUST NA		4,547.94	1,481.56	
		2		0.00	0.00	0.00	3,066.38
					Per Diem Interest:	48.73	3,115.11
					Utility Principal Bal:	628.25	3,743.36
					Utility Delinquent Int/Pnlty:	32.15	3,775.51
3419.	3.		ASPEN HAMILTON APTS CO (A NJ L/P)		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 04-0538C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
3419.	4.		CUADROS,GIGLIOLA & CUADROS-MACEDA,A		12,585.84	8,200.03	
		2		0.00	0.00	0.00	4,385.81
					Per Diem Interest:	0.00	4,385.81
3419.	6.		DIAZ,MERCEDES E		9,631.74	6,275.35	
		2		0.00	0.00	0.00	3,356.39
					Per Diem Interest:	0.00	3,356.39
3419.	8.		ZAVALETA, SARA		8,360.79	5,447.29	
		2		0.00	0.00	0.00	2,913.50
					Per Diem Interest:	0.00	2,913.50
					Utility Principal Bal:	341.00	3,254.50
3419.	9.		RUSHIN,INC		10,095.47	6,570.11	
		4A		0.00	0.00	219.26	3,525.36
					Per Diem Interest:	0.06	3,525.42
3419.	10.		FULMORE, CECIL & LILLIE H/W		8,628.72	758.57	
		4A		0.00	0.00	504.55	7,870.15
					Per Diem Interest:	7.30	7,877.45
					Utility Principal Bal:	277.95	8,155.40
					Utility Delinquent Int/Pnlty:	10.97	8,166.37
3419.	10.	B01- - -	FULMORE, CECIL & LILLIE H/W		745.40	485.65	
		4A		0.00	0.00	0.00	259.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	259.75
3419.	12.		MC DONALDS REAL ESTATE COMPANY OF		61,177.35	0.00	
		4A		21,269.59	0.00	0.00	82,446.94
					Per Diem Interest:	7,197.91	89,644.85
					Utility Principal Bal:	359.37	90,004.22
					Utility Delinquent Int/Pnlty:	65.88	90,070.10
3419.	13.		ORTIZ HERRERA, DWIGHT		6,038.74	3,934.41	
		2		0.00	0.00	0.00	2,104.33
					Per Diem Interest:	0.00	2,104.33
					Utility Principal Bal:	350.21	2,454.54
					Utility Delinquent Int/Pnlty:	0.02	2,454.56
3419.	14.		PEREZ,ROBERT		7,337.16	4,780.37	
		2		2,229.45-	0.00	0.00	327.34
					Per Diem Interest:	0.00	327.34
					Utility Principal Bal:	1,028.99	1,356.33
					Utility Delinquent Int/Pnlty:	27.59	1,383.92
3419.	15.		CAMPBELL, ASHLEY & ICYLINE H/W		7,728.75	5,035.50	
		2		341.31-	0.00	0.00	2,351.94
					Per Diem Interest:	0.00	2,351.94
					Utility Principal Bal:	377.50	2,729.44
3419.	16.		LIZARDO,ELIANA		5,812.02	3,786.70	
		2		0.00	0.00	0.00	2,025.32
					Per Diem Interest:	0.00	2,025.32
3419.	17.		HERRERA,ROBEISY S G & LIRIANO,OSCAR		7,584.49	4,941.51	
		2		0.00	0.00	0.00	2,642.98
					Per Diem Interest:	0.00	2,642.98
3420.	3.		JCM PROPERTIES X LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,077.00	1,077.00
					Utility Delinquent Int/Pnlty:	18.99	1,095.99
3420.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,535.45	500.20	
		2		0.00	0.00	0.00	1,035.25
					Per Diem Interest:	16.45	1,051.70
3420.	3.	-C002 - -	JCM XXII JMG CV20 LLC		2,143.44	1,396.51	
		2		651.30-	0.00	0.00	95.63
					Per Diem Interest:	0.00	95.63
3420.	3.	-C003 - -	JCM XXII JMG CV20 LLC		2,143.44	1,396.51	
		2		651.30-	0.00	0.00	95.63
					Per Diem Interest:	0.00	95.63
3420.	3.	-C004 - -	JCM XXII JMG CV20 LLC		1,744.99	1,136.91	
		2		530.23-	0.00	0.00	77.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	77.85
3420.	4.		TUTOVIC 12TH AVENUE REALTY LLC		12,998.04	8,468.59	
		4C		0.00	0.00	0.00	4,529.45
					Per Diem Interest:	0.00	4,529.45
3420.	5.		FVM HOLDINGS LLC		1,449.57	0.00	
		1		1,007.94	0.00	0.00	2,457.51
					Per Diem Interest:	142.65	2,600.16
3420.	6.		443 HAMILTON REALTY LLC		16,790.29	10,944.82	
		4B		0.00	0.00	155.89	5,845.47
					Per Diem Interest:	0.00	5,845.47
3420.	7.		443 HAMILTON REALTY LLC		8,814.21	5,745.59	
		4B		0.00	0.00	81.83	3,068.62
					Per Diem Interest:	0.00	3,068.62
					Utility Principal Bal:	461.84	3,530.46
					Utility Delinquent Int/Pnlty:	8.11	3,538.57
3420.	9.		FERREIRA, CESAR URENA		10,576.37	6,527.28	
		2		0.00	363.52-	0.00	3,685.57
					Per Diem Interest:	0.00	3,685.57
3420.	10.		SILVESTRE,YOSARY		6,663.90	4,341.72	
		2		0.00	0.00	0.00	2,322.18
					Per Diem Interest:	0.00	2,322.18
					Utility Principal Bal:	777.23	3,099.41
					Utility Delinquent Int/Pnlty:	9.02	3,108.43
3420.	11.		PAULINO, FREDDY		7,598.22	4,950.46	
		4A		0.00	0.00	8.21	2,647.76
					Per Diem Interest:	0.00	2,647.76
3420.	12.		PAULINO,WILLY & PAULINO,CRISTINA		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
					Utility Principal Bal:	242.50	2,936.95
3420.	13.	-C001 - -	JCM XXIII ELLISON CV20 LLC		3,634.24	2,367.81	
		2		0.00	0.00	0.00	1,266.43
					Per Diem Interest:	0.00	1,266.43
3420.	13.	-C002 - -	JCM XXIII ELLISON CV20 LLC		3,634.24	2,367.81	
		2		0.00	0.00	0.00	1,266.43
					Per Diem Interest:	0.00	1,266.43
3420.	13.	-C003 - -	JCM PROPERTIES XI, LLC		3,733.85	3,429.64	
		2		0.00	0.00	0.00	304.21
					Per Diem Interest:	0.00	304.21
3421.	4.		162 JACKSON, LLC		8,803.91	5,736.00	
		2		0.00	0.00	0.00	3,067.91

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	3,067.91
3421.	6.		PAULINO, ESTERVINA		6,969.62	4,540.90	
		2		0.00	0.00	0.00	2,428.72
					Per Diem Interest:	0.00	2,428.72
					Utility Principal Bal:	170.50	2,599.22
3421.	7.		A R T ENTERPRISES NJ, LLC		4,781.52	3,115.30	
		2		0.00	0.00	0.00	1,666.22
					Per Diem Interest:	0.00	1,666.22
3421.	8.		JCM CV BRIDGE LLC,		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	417.84	417.84
					Utility Delinquent Int/Pnlty:	8.19	426.03
3421.	8.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,504.12	0.00	
		2		0.00	0.00	0.00	2,504.12
					Per Diem Interest:	75.37	2,579.49
3421.	8.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,098.79	0.00	
		2		0.00	0.00	0.00	2,098.79
					Per Diem Interest:	58.65	2,157.44
3421.	8.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		3,661.71	0.00	
		2		0.00	0.00	0.00	3,661.71
					Per Diem Interest:	138.73	3,800.44
3421.	8.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		2,648.39	0.00	
		2		0.00	0.00	0.00	2,648.39
					Per Diem Interest:	83.28	2,731.67
3421.	9.		262 12TH AVE LLC		6,347.89	4,135.83	
		4A		0.00	0.00	0.00	2,212.06
					Per Diem Interest:	0.00	2,212.06
3421.	10.		JONES, MARY & VEAL, ROSE		4,341.84	2,828.83	
		2		0.00	0.00	0.00	1,513.01
					Per Diem Interest:	0.00	1,513.01
3421.	11.		MOREL,ELSA VENTURA		7,747.35	7,747.35	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
3421.	12.		PLUMMER,EVELYN& STANLEY A.& TREVOR		6,121.17	3,988.12	
		2		0.00	0.00	0.00	2,133.05
					Per Diem Interest:	0.00	2,133.05
3421.	13.		PLUMMER,EVELYN& STANLEY A.& TREVOR		1,222.86	796.73	
		2		0.00	0.00	0.00	426.13
					Per Diem Interest:	0.00	426.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3421.	14.		LIVINGTON, JACQUELIN & DANIEL,A W		4,499.85	2,931.78	
		2		0.00	0.00	0.00	1,568.07
					Per Diem Interest:	0.00	1,568.07
3421.	15.		ALPHA PROPERTY ACQUISITIONS LLC		5,925.38	3,860.55	
		2		81.08-	0.00	0.00	1,983.75
					Per Diem Interest:	0.00	1,983.75
					Utility Principal Bal:	170.50	2,154.25
3421.	16.		PAYANO RUIZ,CONFESOR D. & ANA ROSA		9,993.89	6,295.49	
		2		0.00	331.23-	0.00	3,367.17
					Per Diem Interest:	0.00	3,367.17
3421.	17.		CORRALES,LUIS		5,004.80	3,260.77	
		2		0.00	0.00	0.00	1,744.03
					Per Diem Interest:	0.00	1,744.03
					Utility Principal Bal:	341.00	2,085.03
3421.	18.		SMITH, WILLIE MAE & WYNONNA		6,533.37	4,256.68	
		2		0.00	0.00	4.30	2,276.69
					Per Diem Interest:	0.00	2,276.69
					Utility Principal Bal:	411.50	2,688.19
					Utility Delinquent Int/Pnlty:	3.73	2,691.92
3421.	23.		PATERSON TIRE CO		6,787.56	4,422.29	
		4A		0.00	0.00	0.00	2,365.27
					Per Diem Interest:	0.00	2,365.27
3421.	24.		PATERSON TIRE CO INC		2,713.65	1,767.93	
		4A		0.09-	0.00	0.00	945.63
					Per Diem Interest:	0.00	945.63
3421.	25.		PATERSON TIRE CO		3,149.90	2,052.25	
		4A		0.00	0.00	0.00	1,097.65
					Per Diem Interest:	0.00	1,097.65
3421.	26.		NORTHEAST REALTY & M LLC		4,214.75	2,746.03	
		4A		0.00	0.00	4.27	1,468.72
					Per Diem Interest:	0.00	1,468.72
3422.	1.		GOMEZ, DERBI F.		7,529.52	0.00	
		2		7,523.49	0.00	0.00	15,053.01
					Per Diem Interest:	2,030.97	17,083.98
					Utility Principal Bal:	1,360.71	18,444.69
					Utility Delinquent Int/Pnlty:	72.34	18,517.03
3422.	2.		PEREZ,MERCEDES		13,393.07	8,725.96	
		4C		0.00	0.00	0.00	4,667.11
					Per Diem Interest:	0.00	4,667.11
3422.	3.		NUNEZ,BETHANIA P		6,351.32	4,138.06	
		2		0.00	0.00	0.00	2,213.26
					Per Diem Interest:	0.00	2,213.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		31.89	2,245.15
3422.	4.		ORTEGA-ARIAS,DOMINGO R.		8,443.24	5,501.01	
		2		0.00	0.00	0.00	2,942.23
				Per Diem Interest:		0.00	2,942.23
3422.	5.		RAMIREZ RAFAEL A R,RAMIREZ R LUISR		5,337.99	3,477.85	
		2		0.00	0.00	0.00	1,860.14
				Per Diem Interest:		0.00	1,860.14
3422.	6.		BARRETT, KENNETH		3,630.80	2,365.57	
		2		486.55-	0.00	0.00	778.68
				Per Diem Interest:		0.00	778.68
3422.	7.		ROBINSON, EUGENE JR & MARGARET		3,596.45	1,926.36	
		2		0.00	416.83-	0.00	1,253.26
				Per Diem Interest:		0.00	1,253.26
				Utility Principal Bal:		104.39	1,357.65
3422.	8.		QUEZADA,SEBASTIAN & ALTAGRACIA		4,077.35	2,656.51	
		2		0.00	0.00	0.00	1,420.84
				Per Diem Interest:		0.00	1,420.84
				Utility Principal Bal:		170.50	1,591.34
3422.	9.		AVENDANO DIANA		4,413.98	2,875.83	
		2		0.00	0.00	0.00	1,538.15
				Per Diem Interest:		0.00	1,538.15
				Utility Principal Bal:		1,119.69	2,657.84
				Utility Delinquent Int/Pnlty:		17.35	2,675.19
3422.	10.		ALMONTE, LUIS & CARMEN		4,297.19	2,799.74	
		2		140.55-	0.00	0.00	1,356.90
				Per Diem Interest:		0.00	1,356.90
				Utility Principal Bal:		628.25	1,985.15
				Utility Delinquent Int/Pnlty:		34.33	2,019.48
3422.	12.		DPRESTIGE AUTO GLASS LLC		8,374.54	5,456.25	
		4A		0.00	0.00	0.00	2,918.29
				Per Diem Interest:		0.00	2,918.29
				Utility Principal Bal:		168.00	3,086.29
				Utility Delinquent Int/Pnlty:		2.96	3,089.25
3422.	16.		NLF PATERSON KF LLC		1,861.77	1,213.00	
		4A		0.00	0.00	0.00	648.77
				Per Diem Interest:		0.00	648.77
3422.	17.		NLF PATERSON KF LLC		1,882.39	1,226.43	
		4A		0.00	0.00	0.00	655.96
				Per Diem Interest:		0.00	655.96
3422.	18.		NLF PATERSON KF LLC		43,226.04	28,162.99	
		4A		0.00	0.00	0.00	15,063.05
				Per Diem Interest:		0.00	15,063.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3422.	19.		634 E 11TH ST CORP		1,418.66	924.30	
		4A		0.00	0.00	0.00	494.36
					Per Diem Interest:	0.00	494.36
3422.	20.		TONDO, FRANK & GAIL H/W		38,863.59	25,320.73	
		4B		0.00	0.00	0.00	13,542.86
					Per Diem Interest:	0.00	13,542.86
					Utility Principal Bal:	572.66	14,115.52
3423.	1.		PATERSON TIRE CO INC		8,900.09	5,798.66	
		4A		0.00	0.00	0.00	3,101.43
					Per Diem Interest:	0.00	3,101.43
3423.	2.		PATERSON TIRE CO INC		5,410.13	3,524.85	
		4B		0.00	0.00	0.00	1,885.28
					Per Diem Interest:	0.00	1,885.28
3423.	3.		BAYSIDE ASSOCIATES, LLC		10,902.69	7,103.41	
		4B		0.00	0.00	0.00	3,799.28
					Per Diem Interest:	0.00	3,799.28
3423.	4.		WOOD, RANDALL		2,298.02	1,497.22	
		4A		0.00	0.00	0.00	800.80
					Per Diem Interest:	0.00	800.80
3423.	5.		C & S MACHINERY REBUILDING INC		11,469.47	7,472.68	
		4A		0.00	0.00	0.00	3,996.79
					Per Diem Interest:	0.00	3,996.79
3501.	1.		SC AUCTION HOLDING, LLC		11,847.32	7,718.86	
		4A		0.00	0.00	28.74	4,128.46
					Per Diem Interest:	0.00	4,128.46
3501.	2.		CMF WATSON GROUP 43 CV22 LLC		7,443.65	4,849.75	
		2		0.00	0.00	0.00	2,593.90
					Per Diem Interest:	0.00	2,593.90
3501.	3.		PATERSON FALLS REALTY GROUP LLC		7,161.98	4,666.23	
		2		0.00	0.00	286.97	2,495.75
					Per Diem Interest:	0.00	2,495.75
3501.	4.		190-194 GOVERNOR ARB 2020 LLC		9,769.14	9,547.31	
		4B		3,396.44-	0.00	0.00	3,174.61-
					Per Diem Interest:	0.00	3,174.61-
3501.	5.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,758.31	0.00	
		2		1,081.01	0.00	0.00	3,839.32
					Per Diem Interest:	370.48	4,209.80
					Utility Principal Bal:	1,351.79	5,561.59
					Utility Delinquent Int/Pnlty:	66.51	5,628.10
3501.	5.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,524.73	882.20	
		2		766.58-	0.00	83.07	875.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.59	891.54
3501.	5.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,844.19	993.96	
		2		863.60-	0.00	93.58	986.63
					Per Diem Interest:	17.56	1,004.19
3501.	6.		200-202 GOVERNOR ARB20 5PACK LLC		0.00	0.00	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	636.46	636.46
					Utility Delinquent Int/Pnlty:	11.22	647.68
3501.	6.	-C001 - -	200-202 GOVERNOR ARB20 5PACK LLC		3,137.71	770.99	
		2		2,261.13-	1,541.98-	0.00	1,436.39-
					Per Diem Interest:	0.00	1,436.39-
3501.	6.	-C002 - -	200-202 GOVERNOR ARB20 5PACK LLC		3,137.71	770.99	
		2		2,261.13-	1,541.98-	0.00	1,436.39-
					Per Diem Interest:	0.00	1,436.39-
3501.	6.	-C003 - -	200-202 GOVERNOR ARB20 5PACK LLC		3,228.79	793.37	
		2		2,326.76-	1,586.74-	0.00	1,478.08-
					Per Diem Interest:	0.00	1,478.08-
3501.	6.	-C004 - -	200-202 GOVERNOR ARB20 5PACK LLC		3,137.71	770.99	
		2		2,261.13-	1,541.98-	0.00	1,436.39-
					Per Diem Interest:	0.00	1,436.39-
3501.	6.	-C005 - -	200-202 GOVERNOR ARB20 5PACK LLC		3,137.71	770.99	
		2		2,261.13-	1,541.98-	0.00	1,436.39-
					Per Diem Interest:	0.00	1,436.39-
3501.	6.	-C006 - -	200-202 GOVERNOR ARB20 5PACK LLC		3,228.79	793.37	
		2		2,326.76-	1,586.74-	0.00	1,478.08-
					Per Diem Interest:	0.00	1,478.08-
3501.	7.	-C001 - -	JCM XXII JMG CV20 LLC		4,053.30	2,640.84	
		2		0.00	0.00	0.00	1,412.46
					Per Diem Interest:	0.00	1,412.46
3501.	7.	-C002 - -	JCM XXII JMG CV20 LLC		4,053.30	2,640.84	
		2		0.00	0.00	0.00	1,412.46
					Per Diem Interest:	0.00	1,412.46
3501.	7.	-C003 - -	00660XII JMG CV20 LLC		3,953.69	2,575.94	
		2		0.00	0.00	0.00	1,377.75
					Per Diem Interest:	0.00	1,377.75
3501.	8.		ROSIJI,ADESOLA		1,773.66	1,351.75	
		1		0.00	0.00	0.00	421.91
					Per Diem Interest:	0.00	421.91
3501.	9.		JCM RG III LLC		14,752.82	4,285.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		8,891.93-	6,449.92-	0.00	4,874.80-
					Per Diem Interest:	0.00	4,874.80-
					Utility Principal Bal:	168.00	4,706.80-
					Utility Delinquent Int/Pnlty:	2.96	4,703.84-
3501.	11.		PFRG 16TH GOVERNOR ARB21 LLC		656.09	427.46	
		1		0.00	0.00	0.00	228.63
					Per Diem Interest:	0.00	228.63
3501.	12.		PFRG 16TH GOVERNOR ARB21 LLC		1,013.33	660.21	
		1		0.00	0.00	0.00	353.12
					Per Diem Interest:	0.00	353.12
3501.	13.		PFRG 16TH GOVERNOR ARB21 LLC		1,003.02	653.50	
		1		0.00	0.00	0.00	349.52
					Per Diem Interest:	0.00	349.52
3501.	14.		PATERSON FALLS REALTY GROUP LLC		10,562.63	3,552.27	
		4C		3,329.58-	0.00	116.18	3,680.78
					Per Diem Interest:	184.72	3,865.50
					Utility Principal Bal:	578.16	4,443.66
					Utility Delinquent Int/Pnlty:	10.19	4,453.85
3501.	15.		JCM ARB 4PACK LLC		841.58	548.31	
		1		0.00	0.00	0.00	293.27
					Per Diem Interest:	0.00	293.27
					Utility Principal Bal:	2,838.50	3,131.77
					Utility Delinquent Int/Pnlty:	50.04	3,181.81
3501.	16.	-C001 - -	PFRG FORTE 79 CV20 LLC		3,575.84	2,329.76	
		2		0.00	0.00	0.00	1,246.08
					Per Diem Interest:	0.00	1,246.08
3501.	16.	-C002 - -	PFRG FORTE 79 CV20 LLC		3,575.84	2,329.76	
		2		0.00	0.00	0.00	1,246.08
					Per Diem Interest:	0.00	1,246.08
3501.	16.	-C003 - -	PFRG FORTE 79 CV20 LLC		2,823.57	1,839.64	
		2		0.00	0.00	0.00	983.93
					Per Diem Interest:	0.00	983.93
3501.	17.		BILBAO,SUJEIRE		7,852.41	5,116.07	
		2		0.00	0.00	0.00	2,736.34
					Per Diem Interest:	0.00	2,736.34
3501.	18.		PREVARD, ESTATE OF GRACE		10,002.72	10,002.73	
		2		0.00	0.00	0.00	0.01-
					Per Diem Interest:	0.00	0.01-
					Utility Principal Bal:	296.40	296.39
3501.	22.		BRITIBEL HOLDINGS LLC		7,206.64	4,695.33	
		2		0.00	0.00	0.00	2,511.31
					Per Diem Interest:	0.00	2,511.31

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	1,697.50	4,208.81
					Utility Delinquent Int/Pnlty:	62.17	4,270.98
3501.	23.		PATERSON FALLS REALTY GROUP LLC		7,065.80	0.00	
		2		7,060.13	0.00	0.00	14,125.93
					Per Diem Interest:	1,694.21	15,820.14
					Utility Principal Bal:	1,551.89	17,372.03
					Utility Delinquent Int/Pnlty:	29.27	17,401.30
3501.	24.	-C001 - -	JCM CV BRIDGE LLC		2,425.11	613.39	
		2		0.00	0.00	37.13	1,811.72
					Per Diem Interest:	71.18	1,882.90
					Utility Principal Bal:	392.00	2,274.90
					Utility Delinquent Int/Pnlty:	19.28	2,294.18
3501.	24.	-C002 - -	JCM CV BRIDGE LLC		2,541.90	1,361.58	
		2		0.00	0.00	13.22	1,180.32
					Per Diem Interest:	21.80	1,202.12
3501.	24.	-C003 - -	JCM CV BRIDGE LLC		1,892.69	0.00	
		2		240.41	0.00	28.98	2,133.10
					Per Diem Interest:	47.70	2,180.80
3501.	25.		LANDON SMITH PROPERTIES LLC		4,307.49	2,806.45	
		2		0.00	0.00	145.58	1,501.04
					Per Diem Interest:	0.00	1,501.04
					Utility Principal Bal:	459.91	1,960.95
					Utility Delinquent Int/Pnlty:	9.02	1,969.97
3501.	26.		SANDERS,DEBBIE		8,814.21	5,742.71	
		2		0.00	0.00	0.00	3,071.50
					Per Diem Interest:	0.00	3,071.50
					Utility Principal Bal:	511.50	3,583.00
					Utility Delinquent Int/Pnlty:	9.02	3,592.02
3501.	27.		REYES JAQUEZ, CESAR A.		11,297.72	7,360.78	
		2		0.00	0.00	0.00	3,936.94
					Per Diem Interest:	0.00	3,936.94
3501.	28.		U.S.BANK TRUST, N.A. C/O HHM,LLC		8,058.51	5,220.77	
		2		0.00	0.00	128.63	2,837.74
					Per Diem Interest:	2.03	2,839.77
					Utility Principal Bal:	170.50	3,010.27
3501.	29.		GONZALEZ,ANTHONY PEREZ		9,659.22	6,293.26	
		2		0.00	0.00	0.00	3,365.96
					Per Diem Interest:	0.00	3,365.96
					Utility Principal Bal:	170.50	3,536.46
3501.	30.		PFRG 113-117 12TH AVE ARB20 LLC		882.80	575.17	
		2		0.00	0.00	0.00	307.63
					Per Diem Interest:	0.00	307.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3501.	31.		PFRG 113-117 12TH AVE ARB20 LLC		1,525.14	993.67	
		2		0.00	0.00	0.00	531.47
					Per Diem Interest:	0.00	531.47
3501.	32.		HARRIS ANTHONY		7,972.64	5,194.40	
		2		0.00	0.00	0.00	2,778.24
					Per Diem Interest:	0.00	2,778.24
					Utility Principal Bal:	727.50	3,505.74
					Utility Delinquent Int/Pnlty:	12.83	3,518.57
3501.	33.		CMF BERGEN GROUP 42 CV22 LLC		954.94	933.26	
		1		0.00	0.00	0.00	21.68
					Per Diem Interest:	0.00	21.68
					Utility Principal Bal:	477.34	499.02
					Utility Delinquent Int/Pnlty:	8.42	507.44
3501.	34.		CARDENAS MORALES INVESTMENT LLC		5,671.19	3,694.94	
		2		1,615.24-	0.00	0.00	361.01
					Per Diem Interest:	0.00	361.01
3501.	40.		OVALLES,GERLYN A		7,605.09	4,954.93	
		2		41.72-	0.00	0.00	2,608.44
					Per Diem Interest:	0.00	2,608.44
3501.	41.		CONCERNED PARENTS FOR HEAD START		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	521.42	521.42
					Utility Delinquent Int/Pnlty:	33.58	555.00
3502.	1.		195 ROSA GRAHAM REAL22 LLC		817.54	532.65	
		1		0.00	0.00	0.00	284.89
					Per Diem Interest:	0.00	284.89
3502.	2.		WILLINGTON SERVICES FUND SOCIETYFSB		8,893.22	5,794.18	
		2		0.00	0.00	71.20	3,099.04
					Per Diem Interest:	0.00	3,099.04
3502.	3.		SILK CITY DEVELOPMENT II LLC		5,056.32	0.00	
		2		0.00	0.00	0.00	5,056.32
					Per Diem Interest:	218.73	5,275.05
3502.	4.		WADE, ELIZABETH		5,885.59	3,831.79	
		2		0.00	389.44-	0.00	1,664.36
					Per Diem Interest:	0.00	1,664.36
					Utility Principal Bal:	381.50	2,045.86
					Utility Delinquent Int/Pnlty:	5.58	2,051.44
3502.	5.		CELESTINO,MONICA		3,733.85	2,432.71	
		2		0.00	0.00	38.38	1,301.14
					Per Diem Interest:	0.00	1,301.14
					Utility Principal Bal:	179.50	1,480.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	7.		PATERSON FALLS GROUP LLC		4,465.50	0.00	
		2		4,461.92	0.00	0.00	8,927.42
					Per Diem Interest:	996.41	9,923.83
					Utility Principal Bal:	1,041.41	10,965.24
					Utility Delinquent Int/Pnlty:	26.19	10,991.43
3502.	8.		TAYLOR, EILEEN		3,771.64	2,457.33	
		2		394.50-	436.80-	0.00	483.01
					Per Diem Interest:	0.00	483.01
3502.	9.		MCP MAFHH 266-268 GOVRNR REAL22 LLC		460.29	299.89	
		1		0.00	0.00	1.27	160.40
					Per Diem Interest:	0.00	160.40
3502.	10.		MCP MAFHH 266-268 GOVRNR REAL22 LLC		498.08	324.51	
		2		0.00	0.00	1.37	173.57
					Per Diem Interest:	0.00	173.57
3502.	11.		TAYLOR, ELLIS & WF		3,553.22	565.10	
		2		0.00	158.06-	34.90	2,830.06
					Per Diem Interest:	98.49	2,928.55
					Utility Principal Bal:	229.77	3,158.32
					Utility Delinquent Int/Pnlty:	2.66	3,160.98
3502.	13.		JCM XXI CARROLL GROUP CV20 LLC		5,949.42	3,876.22	
		2		0.00	0.00	0.00	2,073.20
					Per Diem Interest:	0.00	2,073.20
					Utility Principal Bal:	526.50	2,599.70
					Utility Delinquent Int/Pnlty:	9.02	2,608.72
3502.	14.		MARTE,JENNIFER & ROSARIO,JUANA		6,894.05	4,491.67	
		2		0.00	0.00	0.00	2,402.38
					Per Diem Interest:	0.00	2,402.38
					Utility Principal Bal:	511.50	2,913.88
					Utility Delinquent Int/Pnlty:	9.02	2,922.90
3502.	16.		CHURCH OF OUR LORD JESUS CHRIST		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	283.24	283.24
					Utility Delinquent Int/Pnlty:	11.18	294.42
3502.	17.		GUTTMAN,HERSHEL		8,838.26	5,758.38	
		2		0.00	0.00	0.00	3,079.88
					Per Diem Interest:	0.00	3,079.88
					Utility Principal Bal:	969.75	4,049.63
					Utility Delinquent Int/Pnlty:	17.10	4,066.73
3502.	19.		GUTTMAN,HERSHEL		3,596.45	2,343.19	
		2		0.00	0.00	0.00	1,253.26
					Per Diem Interest:	0.00	1,253.26
					Utility Principal Bal:	269.25	1,522.51
					Utility Delinquent Int/Pnlty:	4.75	1,527.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	20.		CLAY,ANDRE		9,734.79	6,342.49	
		2		0.00	0.00	0.00	3,392.30
					Per Diem Interest:	0.00	3,392.30
3502.	21.		GOVERNOR STREET, LLC.		288.54	187.99	
		1		0.00	0.00	1.67	100.55
					Per Diem Interest:	0.00	100.55
3502.	22.		DE JONG IRON WORKS INC		1,889.25	1,230.90	
		1		0.00	0.00	0.00	658.35
					Per Diem Interest:	0.00	658.35
3502.	23.		PFRG 203-217 12TH AVE ARB20 LLC		8,367.66	5,451.77	
		1		0.00	0.00	0.00	2,915.89
					Per Diem Interest:	0.00	2,915.89
3502.	24.		PFRG 203-217 12TH AVE ARB20 LLC		2,565.95	1,671.79	
		1		0.00	0.00	0.00	894.16
					Per Diem Interest:	0.00	894.16
3502.	25.		JCM PROPERTIES XVII LLC		1,085.46	707.21	
		1		0.00	0.00	0.00	378.25
					Per Diem Interest:	0.00	378.25
					Utility Principal Bal:	547.41	925.66
					Utility Delinquent Int/Pnlty:	10.48	936.14
3502.	26.		197-199 12TH AVENUE, LLC		1,796.51	1,796.51	
		2		0.00	0.00	91.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	358.00	358.00
					Utility Delinquent Int/Pnlty:	0.90	358.90
3502.	29.		PAULINO,DIOGENES M		5,712.41	3,721.80	
		2		1,986.04-	0.00	0.00	4.57
					Per Diem Interest:	0.00	4.57
3502.	30.		PATERSON FALLS REALTY GROUP LLC		1,088.90	0.00	
		2		0.00	0.00	0.00	1,088.90
					Per Diem Interest:	30.43	1,119.33
3502.	31.		JCM XXII JMG CV20 LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3502.	32.		HERNANDEZ,ALVARO G & RAMOS,SANTIAGO		5,001.36	3,258.53	
		2		0.00	0.00	0.00	1,742.83
					Per Diem Interest:	0.00	1,742.83
3502.	33.		MUSA ZAID ENTERPRIZES, LLC		6,426.89	4,187.30	
		2		0.00	0.00	0.00	2,239.59
					Per Diem Interest:	0.00	2,239.59
					Utility Principal Bal:	2,894.79	5,134.38
					Utility Delinquent Int/Pnlty:	463.38	5,597.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	34.		FERMIN,GERMANIA & PORTILLO,SAUL		11,283.98	7,351.83	
		2		0.00	0.00	0.00	3,932.15
					Per Diem Interest:	0.00	3,932.15
					Utility Principal Bal:	1,193.50	5,125.65
					Utility Delinquent Int/Pnlty:	79.08	5,204.73
3502.	35.		PATERSON FALLS GROUP LLC		8,027.60	0.00	
		2		8,021.16	0.00	0.00	16,048.76
					Per Diem Interest:	1,953.65	18,002.41
					Utility Principal Bal:	170.50	18,172.91
3502.	40.		JOHNSON,DERON		4,781.52	3,115.30	
		2		0.00	0.00	0.00	1,666.22
					Per Diem Interest:	0.00	1,666.22
3502.	41.		PFRG 159 161 12TH AVE CV21 LLC		1,246.01	0.00	
		1		0.00	0.00	0.00	1,246.01
					Per Diem Interest:	0.00	1,246.01
3502.	41.	-C004 - -	JCM PROPERTIES VIII, LLC		1,915.72	0.00	
		2		1,415.33-	1,517.37-	0.00	1,016.98-
					Per Diem Interest:	0.00	1,016.98-
3502.	41.	-C005 - -	JCM PROPERTIES VIII, LLC		1,072.00	0.00	
		2		814.13-	872.82-	0.00	614.95-
					Per Diem Interest:	0.00	614.95-
3502.	42.		PFRG 159 161 12TH AVE CV21 LLC		0.00	0.00	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.00	168.00
					Utility Delinquent Int/Pnlty:	2.96	170.96
3502.	43.		SOSA RODRIGUEZ,SAMUEL & DEJESUS,E.A		9,247.02	6,024.70	
		2		0.00	0.00	0.00	3,222.32
					Per Diem Interest:	0.00	3,222.32
3502.	44.		JCM PROPERTIES XVII LLC,		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
					Utility Principal Bal:	529.59	791.74
					Utility Delinquent Int/Pnlty:	10.16	801.90
3502.	45.		PATERSON HABITAT FOR HUMANITY		1,198.82	781.06	
		2		0.01-	0.00	0.00	417.75
					Per Diem Interest:	0.00	417.75
					Utility Principal Bal:	359.00	776.75
3502.	46.	-C0001- -	MCRAE, SHERONDA		3,572.40	2,327.52	
		2		0.00	0.00	0.00	1,244.88
					Per Diem Interest:	0.00	1,244.88
					Utility Principal Bal:	347.21	1,592.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	46.	-C0002- -	RODRIGUEZ, MARCIA		3,376.61	2,199.96	
		2		0.00	0.00	0.00	1,176.65
					Per Diem Interest:	0.00	1,176.65
					Utility Principal Bal:	181.39	1,358.04
					Utility Delinquent Int/Pnlty:	0.02	1,358.06
3502.	48.		PATERSON HABITAT FOR HUMANITY,INC		741.96	420.54	
		1		61.72-	0.00	1.15	259.70
					Per Diem Interest:	2.07	261.77
3502.	49.		PATERSON HABITAT FOR HUMANITY		1,542.32	1,004.86	
		2		0.00	0.00	0.00	537.46
					Per Diem Interest:	0.00	537.46
3503.	1.		460 E 16, LLC		6,687.95	0.00	
		4B		0.00	0.00	0.00	6,687.95
					Per Diem Interest:	420.49	7,108.44
3503.	2.		460 E 16, LLC		8,889.79	0.00	
		4A		6,181.44	0.00	0.00	15,071.23
					Per Diem Interest:	1,537.59	16,608.82
3504.	1.		LOPEZ, JOSE A & ISABEL H/W ETAL		10,720.64	6,984.80	
		2		0.00	0.00	158.22	3,735.84
					Per Diem Interest:	0.00	3,735.84
3504.	2.		CMF WATSON GROUP 43 CV22 LLC		5,025.41	3,274.20	
		2		0.00	0.00	0.00	1,751.21
					Per Diem Interest:	0.00	1,751.21
3504.	4.		TRITRADE INVESTMENTS, LLC		18,992.12	12,373.90	
		4B		0.00	0.00	234.97	6,618.22
					Per Diem Interest:	0.00	6,618.22
					Utility Principal Bal:	445.64	7,063.86
					Utility Delinquent Int/Pnlty:	17.68	7,081.54
3504.	5.		MORALES, LEOPOLD		3,565.54	2,323.04	
		2		0.00	0.00	0.00	1,242.50
					Per Diem Interest:	0.00	1,242.50
3504.	6.		BREWER,DERICK C		4,846.79	3,157.82	
		2		0.00	0.00	0.00	1,688.97
					Per Diem Interest:	0.00	1,688.97
					Utility Principal Bal:	811.20	2,500.17
					Utility Delinquent Int/Pnlty:	9.02	2,509.19
3504.	7.		RIVAS, PORFIDIO & MONTESINO, ANA		3,740.72	2,437.18	
		2		0.00	0.00	0.00	1,303.54
					Per Diem Interest:	0.00	1,303.54
					Utility Principal Bal:	940.06	2,243.60
					Utility Delinquent Int/Pnlty:	9.02	2,252.62
3504.	8.		FERNANDEZ,ADOLFO		13,451.46	8,764.01	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,687.45
					Per Diem Interest:	0.00	4,687.45
3504.	10.		554 E 18 ST LLC		15,381.94	10,021.77	
		4A		0.00	0.00	0.00	5,360.17
					Per Diem Interest:	0.00	5,360.17
3505.	1.		560-568 LLC		8,958.49	5,836.71	
		4A		0.00	0.00	175.10	3,121.78
					Per Diem Interest:	0.00	3,121.78
3506.	1.		MCP MAFHH 215 ROSA REAL22 LLC		9,741.66	6,346.97	
		4A		0.00	0.00	0.00	3,394.69
					Per Diem Interest:	0.00	3,394.69
3506.	2.		BRITIBEL HOLDINGS LLC		4,297.19	2,799.74	
		2		0.00	0.00	0.00	1,497.45
					Per Diem Interest:	0.00	1,497.45
					Utility Principal Bal:	1,697.50	3,194.95
					Utility Delinquent Int/Pnlty:	48.27	3,243.22
3506.	4.		RIVAS,ESCARLIN		4,850.22	4,740.09	
		2		0.00	0.00	0.00	110.13
					Per Diem Interest:	0.00	110.13
					Utility Principal Bal:	1,193.50	1,303.63
					Utility Delinquent Int/Pnlty:	45.80	1,349.43
3506.	5.		160 12AVE PARTNERS,LLC		6,176.14	0.00	
		2		86.51	0.00	86.51	6,262.65
					Per Diem Interest:	308.37	6,571.02
					Utility Principal Bal:	511.50	7,082.52
					Utility Delinquent Int/Pnlty:	9.02	7,091.54
3506.	6.		JCM PROPERTIES XVI LLC,		5,485.70	3,574.09	
		2		0.00	0.00	0.00	1,911.61
					Per Diem Interest:	0.00	1,911.61
					Utility Principal Bal:	511.50	2,423.11
					Utility Delinquent Int/Pnlty:	9.02	2,432.13
3506.	7.		BATISTA ABEL & DE BATISTA MARIBEL R		4,736.87	4,786.91	
		2		0.00	0.00	13.13	50.04-
					Per Diem Interest:	0.00	50.04-
					Utility Principal Bal:	170.50	120.46
3506.	8.01		ZUTA, BURIM		7,763.10	5,057.88	
		2		0.00	0.00	0.00	2,705.22
					Per Diem Interest:	0.00	2,705.22
					Utility Principal Bal:	935.04	3,640.26
					Utility Delinquent Int/Pnlty:	66.66	3,706.92
3506.	8.02		TUPETE,ZULAY & LOZANO,ROSELIO		8,862.30	5,774.04	
		2		0.00	0.00	0.00	3,088.26
					Per Diem Interest:	0.00	3,088.26

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	170.50	3,258.76
3506.	9.		PUENTE,SAM		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
					Utility Principal Bal:	1,253.50	3,829.44
					Utility Delinquent Int/Pnlty:	70.64	3,900.08
3506.	10.		BLACKPEARL HOME REMODELING LLC		7,392.12	0.00	
		2		0.00	0.00	0.00	7,392.12
					Per Diem Interest:	365.59	7,757.71
					Utility Principal Bal:	511.50	8,269.21
					Utility Delinquent Int/Pnlty:	9.02	8,278.23
3506.	11.		AMERICAN INVESTMENTS ASSOCIATES,LLC		3,167.07	2,063.44	
		2		0.00	0.00	53.48	1,103.63
					Per Diem Interest:	0.00	1,103.63
			Sp Charges Account Id: 21-0021C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,603.63
					Utility Principal Bal:	170.50	2,774.13
3506.	17.		JCM PROPERTIES XIV, LLC		2,943.80	1,917.97	
		2		0.00	0.00	0.00	1,025.83
					Per Diem Interest:	0.00	1,025.83
					Utility Principal Bal:	511.50	1,537.33
					Utility Delinquent Int/Pnlty:	9.02	1,546.35
3506.	20.		CRESPO, JOSE ANTONIO		4,863.96	3,169.01	
		2		0.00	0.00	0.00	1,694.95
					Per Diem Interest:	0.00	1,694.95
					Utility Principal Bal:	261.50	1,956.45
3506.	22.		KAUFMAN DEVELOPMENT-GODWIN, LLC		1,655.67	1,655.67	
		4A		0.00	0.00	1.44	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 12-0790B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
3506.	23.		SHEVACK, PHILIP & DAVIDSON, DOLLY		3,342.26	2,177.58	
		2		0.00	0.00	0.00	1,164.68
					Per Diem Interest:	0.00	1,164.68
3506.	25.		PATERSON HOLDINGS EASTSIDE LLC		7,804.32	5,084.74	
		2		0.00	0.00	207.56	2,719.58
					Per Diem Interest:	0.00	2,719.58
3506.	26.		DE JONG IRON WORKS INC		6,062.78	3,950.07	
		4A		0.00	0.00	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
3506.	27.		DE JONG IRON WORKS INC		12,575.54	8,193.32	
		4B		0.00	0.00	0.00	4,382.22
					Per Diem Interest:	0.00	4,382.22

Block	Lot	Qual / Class	Name / Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3506.	29.		KAUFMAN DEVELOPMENT-GODWIN LLC	3,689.19	3,689.19	
		4A	0.00	0.00	3.20	0.00
				Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 12-0797C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
3506.	31.		HOWELL, ARTHUR	494.64	322.27	
		1	0.00	0.00	15.63	172.37
				Per Diem Interest:	0.00	172.37
3506.	33.	-C001 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL	3,036.54	0.00	
		2	1,078.95	0.00	0.00	4,115.49
				Per Diem Interest:	237.41	4,352.90
3506.	33.	-C002 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL	3,036.54	1,977.83	
		2	0.00	0.00	26.53	1,058.71
				Per Diem Interest:	0.04	1,058.75
3506.	33.	-C003 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL	1,964.82	1,280.14	
		2	0.00	0.00	4.34	684.68
				Per Diem Interest:	0.00	684.68
3506.	33.	-C004 - -	TINEO TREJO,E &PEREZ MEDINA,J ET AL	1,964.82	1,280.14	
		2	0.00	0.00	7.96	684.68
				Per Diem Interest:	0.00	684.68
3506.	34.		PF1 212-214 12TH CV22 LLC	621.74	405.08	
		2	3,724.40-	0.00	0.00	3,507.74-
				Per Diem Interest:	0.00	3,507.74-
				Utility Principal Bal:	1,081.50	2,426.24-
				Utility Delinquent Int/Pnlty:	9.02	2,417.22-
3506.	35.		ORTIZ,ERNESTO	2,881.97	1,877.68	
		2	949.53-	0.00	0.00	54.76
				Per Diem Interest:	0.00	54.76
				Utility Principal Bal:	511.50	566.26
				Utility Delinquent Int/Pnlty:	9.02	575.28
3506.	37.		JCM PROPERTIES IX, LLC	0.00	0.00	
			0.00	0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	391.50	391.50
				Utility Delinquent Int/Pnlty:	6.90	398.40
3506.	37.	-C001 - -	PATERSON FALLS REALTY GROUP LLC	3,864.38	0.00	
		2	0.00	0.00	0.00	3,864.38
				Per Diem Interest:	149.82	4,014.20
3506.	37.	-C002 - -	PATERSON FALLS REALTY GROUP LLC	3,864.38	0.00	
		2	0.00	0.00	0.00	3,864.38
				Per Diem Interest:	149.82	4,014.20
3506.	37.	-C003 - -	PATERSON FALLS REALTY GROUP LLC	2,751.44	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,751.44
					Per Diem Interest:	88.92	2,840.36
3506.	38.		MILLER,TERRANCE		4,458.64	2,904.93	
		2		1,346.88-	0.00	0.00	206.83
					Per Diem Interest:	0.00	206.83
					Utility Principal Bal:	966.34	1,173.17
					Utility Delinquent Int/Pnlty:	9.02	1,182.19
3506.	39.		BORJA, JONATHAN		11,514.12	7,501.78	
		2		0.00	0.00	0.00	4,012.34
					Per Diem Interest:	0.00	4,012.34
3506.	40.		PFRG 225-229 ROSA GRAHAM CV22 LLC		4,757.44	0.00	
		1		1,428.74-	2,909.40-	0.00	419.30
					Per Diem Interest:	51.64	470.94
3506.	41.		PFRG 225-229 ROSA GRAHAM CV22 LLC		4,921.31	0.00	
		1		1,732.21-	2,262.62-	57.77	926.48
					Per Diem Interest:	50.24	976.72
3506.	43.		RUIZ, FROYLAN & MARIA R. H/W& ETAL		10,143.56	6,608.82	
		4A		0.00	0.00	54.37	3,534.74
					Per Diem Interest:	0.00	3,534.74
3506.	44.		SILK CITY CVV 2019 LLC		10,799.64	7,036.27	
		4A		0.00	0.00	0.00	3,763.37
					Per Diem Interest:	0.00	3,763.37
3507.	1.		SILK CITY CVV 2019 LLC		1,848.04	1,204.05	
		2		0.00	0.00	0.00	643.99
					Per Diem Interest:	0.00	643.99
3507.	2.		SILK CITY DEVELOPMENT LLC		2,864.79	1,866.49	
		2		0.00	0.00	0.00	998.30
					Per Diem Interest:	0.00	998.30
3507.	3.		JCM PROPERTIES XVII LLC		3,036.54	1,978.39	
		2		0.00	0.00	0.00	1,058.15
					Per Diem Interest:	0.00	1,058.15
					Utility Principal Bal:	526.50	1,584.65
					Utility Delinquent Int/Pnlty:	9.02	1,593.67
3507.	4.		GODWIN AVE ESTATES LLC		4,180.40	2,723.65	
		2		0.00	0.00	0.00	1,456.75
					Per Diem Interest:	0.00	1,456.75
					Utility Principal Bal:	170.50	1,627.25
3507.	6.		TAYLOR,DAYNE & CORPORAN,LORGIA		8,436.36	5,496.53	
		2		0.00	0.00	0.00	2,939.83
					Per Diem Interest:	0.00	2,939.83
3507.	8.		MORA EMILY & MORA JONATHAN		8,439.80	5,498.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,941.03
					Per Diem Interest:	0.00	2,941.03
3507.	10.	-C001 - -	PFRG FORTE 79 CV20 LLC		2,373.59	1,546.46	
		2		0.00	0.00	0.00	827.13
					Per Diem Interest:	0.00	827.13
					Utility Principal Bal:	1,022.75	1,849.88
					Utility Delinquent Int/Pnlty:	53.92	1,903.80
3507.	10.	-C002 - -	PFRG FORTE 79 CV20 LLC		2,373.59	1,546.46	
		2		0.00	0.00	0.00	827.13
					Per Diem Interest:	0.00	827.13
3507.	10.	-C003 - -	PFRG FORTE 79 CV20 LLC		1,909.86	1,244.33	
		2		0.00	0.00	0.00	665.53
					Per Diem Interest:	0.00	665.53
3507.	11.		PATERSON FALLS REALTY GROUP LLC		5,492.57	0.00	
		2		0.00	0.00	0.00	5,492.57
					Per Diem Interest:	246.16	5,738.73
					Utility Principal Bal:	46.15-	5,692.58
3507.	12.		CABEZAS, HUGO		4,743.74	3,090.68	
		4A		0.00	0.00	72.56	1,653.06
					Per Diem Interest:	0.00	1,653.06
3507.	13.		190-192 GODWIN AVE LLC		7,897.07	5,145.16	
		2		0.00	0.00	0.00	2,751.91
					Per Diem Interest:	0.00	2,751.91
					Utility Principal Bal:	242.50	2,994.41
3507.	14.		BSN PROPERTIES LLC		136,421.03	88,882.17	
		4C		0.00	0.00	1,311.01	47,538.86
					Per Diem Interest:	0.00	47,538.86
					Utility Principal Bal:	8,505.61	56,044.47
					Utility Delinquent Int/Pnlty:	1,251.01	57,295.48
3507.	17.		359-367 HAMILTON CV 2020 LLC		6,870.00	4,476.00	
		4A		2,087.50-	0.00	0.00	306.50
					Per Diem Interest:	0.00	306.50
3507.	19.		BSN PROPERTIES LLC		601.13	391.65	
		1		1,262.15	0.00	9.20	1,471.63
					Per Diem Interest:	90.86	1,562.49
3507.	20.		AYALA,LUIS R.P. & RODRIGUEZ,WILSON		9,662.66	6,295.50	
		2		744.37-	0.00	0.00	2,622.79
					Per Diem Interest:	0.00	2,622.79
					Utility Principal Bal:	242.50	2,865.29
3507.	21.		TYLER,PATRICK & LARK		3,740.72	1,678.25	
		2		0.00	0.00	20.07	2,062.47
					Per Diem Interest:	15.01	2,077.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3507.	22.		349 HAMILTON BSD LLC		4,874.27	3,175.72	
		2		0.00	0.00	0.00	1,698.55
					Per Diem Interest:	0.00	1,698.55
					Utility Principal Bal:	511.50	2,210.05
					Utility Delinquent Int/Pnlty:	9.02	2,219.07
3507.	23.		MERVAT ABDELSAYED		4,578.86	2,983.26	
		2		0.00	0.00	0.00	1,595.60
					Per Diem Interest:	0.00	1,595.60
3507.	24.		FOSTER, BARRINGTON		3,125.85	2,036.58	
		2		0.00	0.00	0.00	1,089.27
					Per Diem Interest:	0.00	1,089.27
					Utility Principal Bal:	170.50	1,259.77
3507.	25.		JCM PROPERTIES XVII LLC		5,039.15	3,283.15	
		2		0.00	0.00	0.00	1,756.00
					Per Diem Interest:	0.00	1,756.00
					Utility Principal Bal:	526.50	2,282.50
					Utility Delinquent Int/Pnlty:	24.10	2,306.60
3507.	26.		A&T REALTY HOLDINGS LLC		4,781.52	3,115.30	
		2		0.00	0.00	28.25	1,666.22
					Per Diem Interest:	0.00	1,666.22
3507.	27.		CABRAL,DENNEL & ESPINAL,EGBERTO		5,097.54	3,321.19	
		2		0.00	0.00	0.00	1,776.35
					Per Diem Interest:	0.00	1,776.35
					Utility Principal Bal:	827.32	2,603.67
					Utility Delinquent Int/Pnlty:	9.33	2,613.00
3507.	28.		PATERSON FALLS REALTY GROUP LLC		4,046.44	0.00	
		2		0.00	0.00	0.00	4,046.44
					Per Diem Interest:	159.79	4,206.23
					Utility Principal Bal:	511.50	4,717.73
					Utility Delinquent Int/Pnlty:	9.02	4,726.75
3507.	29.		RIVERA,ALVIN		8,979.09	5,850.13	
		2		0.00	0.00	0.00	3,128.96
					Per Diem Interest:	0.00	3,128.96
3507.	30.		333 HAMILTON BSD LLC		4,204.44	2,739.31	
		2		0.00	0.00	0.00	1,465.13
					Per Diem Interest:	0.00	1,465.13
					Utility Principal Bal:	511.50	1,976.63
					Utility Delinquent Int/Pnlty:	9.02	1,985.65
3507.	31.		CMF WATSON GROUP 43 CV22 LLC		5,575.01	5,432.37	
		2		0.00	0.00	0.00	142.64
					Per Diem Interest:	0.00	142.64
					Utility Principal Bal:	38.82	181.46
3507.	33.		MCP MAFHH 327 HAMILTON REAL22 LLC		752.27	490.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	1.31	262.15
					Per Diem Interest:	0.00	262.15
3507.	34.		UNISPOREX,LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
			Sp Charges Account Id: 15-0809B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,262.15
3507.	35.		MORRIS,CLYTIE		5,995.50	3,903.40	
		2		0.00	0.00	0.00	2,092.10
					Per Diem Interest:	0.00	2,092.10
					Utility Principal Bal:	733.22	2,825.32
					Utility Delinquent Int/Pnlty:	0.04	2,825.36
3507.	36.		FILPO,DAMALPHY & RODRIGUEZ,JUAN C		6,344.45	4,122.38	
		2		0.00	0.00	0.50	2,222.07
					Per Diem Interest:	0.83	2,222.90
3507.	37.		HERNANDEZ,SARA LORNA		4,857.09	3,164.53	
		2		0.00	0.00	0.00	1,692.56
					Per Diem Interest:	0.00	1,692.56
					Utility Principal Bal:	658.73	2,351.29
					Utility Delinquent Int/Pnlty:	48.71	2,400.00
3507.	38.		HERCLES REALTY LLC		4,225.05	2,752.74	
		2		0.00	0.00	23.86	1,472.31
					Per Diem Interest:	0.00	1,472.31
3507.	39.		YITZCHOK BRAUN,ELIEZER		5,901.34	3,844.89	
		2		0.00	0.00	23.96	2,056.45
					Per Diem Interest:	0.00	2,056.45
3507.	40.		CARNIE P BRAGG FUNERAL HOMES INC		2,260.24	1,472.61	
		4A		0.00	0.00	5.89	787.63
					Per Diem Interest:	0.00	787.63
3507.	41.		CARNIE P BRAGG FUNERAL HOMES INC		2,260.24	1,472.61	
		4A		0.00	0.00	5.89	787.63
					Per Diem Interest:	0.00	787.63
3507.	42.		CARNIE P BRAGG FUNERAL HOME INC		2,802.96	1,826.21	
		4A		0.00	0.00	7.30	976.75
					Per Diem Interest:	0.00	976.75
3507.	43.		CARNIE P BRAGG FUNERAL HOMES INC		4,517.03	2,942.97	
		4A		0.00	0.00	11.77	1,574.06
					Per Diem Interest:	0.00	1,574.06
3507.	44.		CARNIE P BRAGG FUNERAL HOMES INC		1,882.39	1,226.43	
		4A		0.00	0.00	4.91	655.96
					Per Diem Interest:	0.00	655.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3507.	45.		MCP MAFHH 241 ROSA REAL22 LLC		5,698.67	3,712.84	
		4A		0.00	0.00	35.27	1,985.83
					Per Diem Interest:	0.00	1,985.83
3507.	45.	B01- - -	MAFHH LLCC,		745.40	485.65	
		4A		0.00	0.00	13.84	259.75
					Per Diem Interest:	0.00	259.75
3507.	45.	B02- - -	MAFHH LLC,		745.40	485.65	
		4A		0.00	0.00	13.84	259.75
					Per Diem Interest:	0.00	259.75
3507.	45.	B03- - -	MAFHH LLC,		745.40	485.65	
		4A		0.00	0.00	13.84	259.75
					Per Diem Interest:	0.00	259.75
3507.	47.	-C001 - -	JCM XXI CARROLL GROUP CV20 LLC		3,651.41	2,379.00	
		2		0.00	0.00	0.00	1,272.41
					Per Diem Interest:	0.00	1,272.41
3507.	47.	-C002 - -	JCM XXI CARROLL GROUP CV20 LLC		3,651.41	2,379.00	
		2		0.00	0.00	0.00	1,272.41
					Per Diem Interest:	0.00	1,272.41
3507.	47.	-C003 - -	JCM XXI CARROLL GROUP CV20 LLC		2,583.12	1,682.98	
		2		0.00	0.00	0.00	900.14
					Per Diem Interest:	0.00	900.14
3509.	1.		H324 LLC		40,505.52	26,390.50	
		4A		0.00	0.00	0.00	14,115.02
					Per Diem Interest:	0.00	14,115.02
					Utility Principal Bal:	1,384.69	15,499.71
					Utility Delinquent Int/Pnlty:	24.41	15,524.12
3509.	1.	T01- - -	257RP LLC		6,801.30	4,431.24	
		4A		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
3509.	2.		MARTINEZ JULIO D C & BRAYAD		9,061.54	5,903.85	
		2		0.00	0.00	0.00	3,157.69
					Per Diem Interest:	0.00	3,157.69
3509.	3.		JCM PROPERTIES III LLC		0.00	0.00	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.00	168.00
					Utility Delinquent Int/Pnlty:	2.96	170.96
3509.	3.	-C001 - -	310 312 HAMILTON ARB20 5PACK LLC		3,247.01	797.85	
		2		2,339.89-	1,595.70-	0.00	1,486.43-
					Per Diem Interest:	0.00	1,486.43-
3509.	3.	-C002 - -	310 312 HAMILTON ARB20 5PACK LLC		3,297.10	810.16	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,375.99-	1,620.31-	0.00	1,509.36-
					Per Diem Interest:	0.00	1,509.36-
3509.	3.	-C003 - -	310 312 HAMILTON ARB20 5PACK LLC		3,543.02	870.59	
		2		2,553.21-	1,741.17-	0.00	1,621.95-
					Per Diem Interest:	0.00	1,621.95-
3509.	3.	-C004 - -	310 312 HAMILTON ARB20 5PACK LLC		3,297.10	810.16	
		2		2,375.99-	1,620.31-	0.00	1,509.36-
					Per Diem Interest:	0.00	1,509.36-
3509.	3.	-C005 - -	310 312 HAMILTON ARB20 5PACK LLC		3,543.02	870.59	
		2		2,553.21-	1,741.17-	0.00	1,621.95-
					Per Diem Interest:	0.00	1,621.95-
3509.	3.	-C006 - -	310 312 HAMILTON ARB20 5PACK LLC		3,297.10	810.16	
		2		2,375.99-	1,620.31-	0.00	1,509.36-
					Per Diem Interest:	0.00	1,509.36-
3509.	4.		OCASIO ANTHONY & GARDENS JAZZMIN L		4,984.19	4,871.01	
		2		0.00	0.00	38.88	113.18
					Per Diem Interest:	0.00	113.18
					Utility Principal Bal:	169.44	282.62
3509.	5.		SALEH, SALEM		6,478.41	2,110.44	
		2		0.00	0.00	0.00	4,367.97
					Per Diem Interest:	94.50	4,462.47
					Utility Principal Bal:	727.50	5,189.97
					Utility Delinquent Int/Pnlty:	12.83	5,202.80
3509.	6.		HADJIYSKI, RAMIZ		5,303.64	5,183.21	
		2		0.00	0.00	0.00	120.43
					Per Diem Interest:	0.00	120.43
3509.	7.		CAMPECHANO,JULIO & BLANCA H/W		5,787.98	3,435.94	
		2		2,012.31-	335.09-	0.00	4.64
					Per Diem Interest:	0.00	4.64
3509.	8.		GIRALDO,LYANNE & GIRALDO,ORLANDO J		6,481.85	4,223.11	
		2		0.00	0.00	0.00	2,258.74
					Per Diem Interest:	0.00	2,258.74
3509.	9.		H324 LLC		25,913.64	16,883.47	
		4C		0.00	0.00	0.00	9,030.17
					Per Diem Interest:	0.00	9,030.17
					Utility Principal Bal:	2,408.25	11,438.42
					Utility Delinquent Int/Pnlty:	42.46	11,480.88
3509.	11.		FEDERAL NATNL MORTGAGE ASSOCIATION		10,964.52	7,143.70	
		2		0.00	0.00	0.00	3,820.82
					Per Diem Interest:	0.00	3,820.82
3509.	12.		NEVAREZ, CESAR J.		4,434.59	2,889.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,545.33
					Per Diem Interest:	0.00	1,545.33
					Utility Principal Bal:	1,193.50	2,738.83
					Utility Delinquent Int/Pnlty:	28.48	2,767.31
3509.	14.		KENNEDY, DWAYNE		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	183.00	183.00
					Utility Delinquent Int/Pnlty:	4.05	187.05
3509.	14.	-C001 - -	JCM XXI CARROLL GROUP CV20 LLC		2,789.22	1,817.26	
		2		0.00	0.00	0.00	971.96
					Per Diem Interest:	0.00	971.96
3509.	14.	-C002 - -	JCM XXI CARROLL GROUP CV20 LLC		2,789.22	1,817.26	
		2		0.00	0.00	0.00	971.96
					Per Diem Interest:	0.00	971.96
3509.	14.	-C003 - -	JCM XXI CARROLL GROUP CV20 LLC		2,789.22	1,817.26	
		2		0.00	0.00	0.00	971.96
					Per Diem Interest:	0.00	971.96
3509.	15.		WILSON, JOHN & SARAH H/W		7,467.69	4,865.41	
		2		0.00	0.00	0.00	2,602.28
					Per Diem Interest:	0.00	2,602.28
3509.	16.		TANN, PAMELA		9,456.56	6,161.22	
		2		0.00	0.00	0.00	3,295.34
					Per Diem Interest:	0.00	3,295.34
3509.	17.		LEVY CHAIM & LEVY MOSHE		7,773.41	7,596.90	
		2		0.00	0.00	0.00	176.51
					Per Diem Interest:	0.00	176.51
3509.	18.		NORTH JERSEY LIVING, LLC		11,527.86	7,510.73	
		4C		0.00	0.00	0.00	4,017.13
					Per Diem Interest:	0.00	4,017.13
					Utility Principal Bal:	1,184.52	5,201.65
					Utility Delinquent Int/Pnlty:	20.80	5,222.45
3509.	19.		GIL, MODESTO		6,942.14	4,523.00	
		2		0.00	0.00	0.00	2,419.14
					Per Diem Interest:	0.00	2,419.14
					Utility Principal Bal:	511.50	2,930.64
					Utility Delinquent Int/Pnlty:	9.02	2,939.66
3509.	20.		TONKA HOLDINGS 1 LLC		7,728.75	5,055.64	
		2		0.00	0.00	156.40	2,673.11
					Per Diem Interest:	0.00	2,673.11
					Utility Principal Bal:	1,777.50	4,450.61
					Utility Delinquent Int/Pnlty:	80.54	4,531.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3509.	21.		TONKA HOLDINGS 1 LLC		11,527.86	7,510.73	
		4A		0.00	0.00	0.00	4,017.13
					Per Diem Interest:	0.00	4,017.13
					Utility Principal Bal:	1,042.85	5,059.98
					Utility Delinquent Int/Pnlty:	14.57	5,074.55
3509.	25.		JCM INVESTORS 1012, LLC		5,908.20	3,849.36	
		4C		0.00	0.00	0.00	2,058.84
					Per Diem Interest:	0.00	2,058.84
					Utility Principal Bal:	973.35	3,032.19
					Utility Delinquent Int/Pnlty:	17.99	3,050.18
3509.	26.		594 E 18TH ST LLC		71,959.82	46,883.86	
		4A		0.00	0.00	0.00	25,075.96
					Per Diem Interest:	0.00	25,075.96
					Utility Principal Bal:	508.72	25,584.68
					Utility Delinquent Int/Pnlty:	0.08	25,584.76
3509.	27.		594 EAST 18TH , LLC		8,192.48	5,337.63	
		4A		0.00	0.00	0.00	2,854.85
					Per Diem Interest:	0.00	2,854.85
					Utility Principal Bal:	2,864.94	5,719.79
					Utility Delinquent Int/Pnlty:	3.76	5,723.55
3509.	28.		369 FAIR LLC		9,106.19	5,932.94	
		4A		0.00	0.00	87.51	3,173.25
					Per Diem Interest:	0.00	3,173.25
					Utility Principal Bal:	446.57	3,619.82
					Utility Delinquent Int/Pnlty:	7.87	3,627.69
3509.	29.01		82 VAN WINKLE,LLC		7,653.19	4,986.27	
		2		0.00	0.00	0.00	2,666.92
					Per Diem Interest:	0.00	2,666.92
3509.	29.02		82 VAN WINKLE,LLC		7,577.61	4,937.03	
		2		0.00	0.00	0.00	2,640.58
					Per Diem Interest:	0.00	2,640.58
3509.	31.		LEONARDO,YSIDRO		10,682.85	6,960.18	
		2		0.00	0.00	0.00	3,722.67
					Per Diem Interest:	0.00	3,722.67
					Utility Principal Bal:	485.00	4,207.67
3509.	32.		353 FAIR LLC		9,233.29	6,015.75	
		4C		0.00	0.00	0.00	3,217.54
					Per Diem Interest:	0.00	3,217.54
3509.	33.		FAIR STREET DEVELOPMENT LLC		22,835.89	12,983.32	
		4C		0.00	0.00	455.80	9,852.57
					Per Diem Interest:	9.47	9,862.04
3509.	34.		345 FAIR ST LLC,		26,630.27	18,288.94	
		4C		0.00	0.00	0.00	8,341.33

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	8,341.33
				Utility Principal Bal:	2,641.97	10,983.30
				Utility Delinquent Int/Pnlty:	92.52	11,075.82
3509.	35.		BLUE SKY INVESTMENT LLC	11,043.53	7,195.17	
		2		0.00 0.00	52.52	3,848.36
				Per Diem Interest:	0.00	3,848.36
				Utility Principal Bal:	242.50	4,090.86
3509.	36.		RODRIGUEZ,KELVIN A & MALKYS	11,648.09	7,589.06	
		2		0.00 0.00	0.00	4,059.03
				Per Diem Interest:	0.00	4,059.03
3509.	37.		PERALTA,DANIEL R	9,236.72	6,017.98	
		2		0.00 0.00	0.00	3,218.74
				Per Diem Interest:	0.00	3,218.74
3509.	38.		PERDOMO, ESTER E.	9,044.36	5,892.66	
		2		0.00 0.00	0.00	3,151.70
				Per Diem Interest:	0.00	3,151.70
3509.	39.		CARTER, TOMICINA	9,264.20	6,035.89	
		2		0.00 0.00	0.00	3,228.31
				Per Diem Interest:	0.00	3,228.31
3509.	41.		PEREZ, REGIN R. RIVAS	7,120.76	4,639.38	
		2		0.00 0.00	0.00	2,481.38
				Per Diem Interest:	0.00	2,481.38
				Utility Principal Bal:	186.50-	2,294.88
3509.	42.		PENAGOS, ASCENETH	9,975.24	6,499.15	
		2		0.00 0.00	0.00	3,476.09
				Per Diem Interest:	0.00	3,476.09
3509.	44.		ROSA PARKS BSD LLC	13,255.67	8,636.44	
		4C		0.00 0.00	0.00	4,619.23
				Per Diem Interest:	0.00	4,619.23
				Utility Principal Bal:	459.52	5,078.75
				Utility Delinquent Int/Pnlty:	8.10	5,086.85
3509.	4302.		QUINCE,CORA & CHRISTINA B.& ETAL	3,974.30	2,589.37	
		2		0.00 0.00	3.16	1,384.93
				Per Diem Interest:	0.00	1,384.93
				Utility Principal Bal:	269.25	1,654.18
				Utility Delinquent Int/Pnlty:	4.75	1,658.93
3509.	4303.		QUINCE, CORA	3,974.30	2,589.37	
		2		0.00 0.00	0.00	1,384.93
				Per Diem Interest:	0.00	1,384.93
				Utility Principal Bal:	269.25	1,654.18
				Utility Delinquent Int/Pnlty:	4.75	1,658.93
3509.	4305.		HARRISON, PATSY	4,180.40	2,723.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	24.52	1,456.75
					Per Diem Interest:	0.00	1,456.75
3509.	4306.		MC RAE, JOANN		3,984.60	2,136.40	
		2		0.00	459.68-	0.00	1,388.52
					Per Diem Interest:	0.00	1,388.52
					Utility Principal Bal:	179.50	1,568.02
3509.	4307.		VIRGO, HIBERT & INEZ		3,754.46	2,446.14	
		2		0.00	0.00	8.97	1,308.32
					Per Diem Interest:	0.00	1,308.32
3509.	4308.		KLINE, EVELYN		2,514.42	1,638.22	
		2		0.00	0.00	0.00	876.20
					Per Diem Interest:	0.00	876.20
3510.	1.		PATERSON PARK DEVELOPMENT LLC.		43,974.87	28,583.42	
		4A		0.00	67.46-	67.46	15,323.99
					Per Diem Interest:	0.00	15,323.99
3510.	2.		PATERSON PARK DEVELOPMENT LLC		2,816.70	0.00	
		1		0.00	0.00	0.00	2,816.70
					Per Diem Interest:	92.49	2,909.19
3510.	3.		443-451 BROADWAY LLC		14,427.00	9,399.60	
		4A		0.00	0.00	73.47	5,027.40
					Per Diem Interest:	0.00	5,027.40
					Utility Principal Bal:	168.00	5,195.40
					Utility Delinquent Int/Pnlty:	2.96	5,198.36
3511.	3.		PENAGOS, MARIA R & ASCENETH		11,046.96	7,197.41	
		2		0.00	0.00	0.00	3,849.55
					Per Diem Interest:	0.00	3,849.55
					Utility Principal Bal:	1,107.68	4,957.23
					Utility Delinquent Int/Pnlty:	12.83	4,970.06
3511.	8.		GS REALTY HOLDINGS, LLC		53,194.41	34,657.67	
		4C		0.00	0.00	643.32	18,536.74
					Per Diem Interest:	0.00	18,536.74
3511.	9.		87 BRIGHT LLC		22,155.75	7,058.76	
		4C		0.00	0.00	642.37	15,096.99
					Per Diem Interest:	383.57	15,480.56
					Utility Principal Bal:	1,860.48	17,341.04
					Utility Delinquent Int/Pnlty:	23.62	17,364.66
3511.	10.		431 BROADWAY HOLDINGS LLC		88,952.76	57,955.25	
		4C		0.00	0.00	0.00	30,997.51
					Per Diem Interest:	0.00	30,997.51
3511.	13.		EMOLO, JOHN C & COLLINI, JOSEPH E		14,870.12	9,688.30	
		4A		0.00	0.00	0.00	5,181.82
					Per Diem Interest:	0.00	5,181.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3512.	4.		339 BROADWAY HOLDINGS LLC		99,615.00	64,902.00	
		4C		0.00	0.00	0.00	34,713.00
					Per Diem Interest:	0.00	34,713.00
			Sp Charges Account Id: 13-0921C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	350.00	35,063.00
3512.	7.		KIWI REALTY, LLC		120,225.00	78,330.00	
		4C		0.00	0.00	0.00	41,895.00
					Per Diem Interest:	0.00	41,895.00
3512.	9.		PETER HILL, LLC		10,562.63	0.00	
		2		0.00	0.00	0.00	10,562.63
					Per Diem Interest:	664.10	11,226.73
					Utility Principal Bal:	1,697.50	12,924.23
					Utility Delinquent Int/Pnlty:	64.59	12,988.82
3512.	13.		A.M. TYLER ENTERPRISE, INC		46,825.92	0.00	
		4A		16,280.01	0.00	0.00	63,105.93
					Per Diem Interest:	5,477.31	68,583.24
3513.	1.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,601.73	3,601.73
					Utility Delinquent Int/Pnlty:	63.50	3,665.23
3513.	3.		CARR,ORVILLE		8,889.79	5,791.95	
		2		0.00	0.00	0.00	3,097.84
					Per Diem Interest:	0.00	3,097.84
3513.	4.		LUNA PABLO D & LUNA EDWAR FIRMIN		9,006.57	5,868.04	
		2		0.00	0.00	0.00	3,138.53
					Per Diem Interest:	0.00	3,138.53
3513.	5.		GENAO ROAL J L & LOPEZ ROSALIA E		793.49	916.98	
		1		0.00	0.00	0.00	123.49-
					Per Diem Interest:	0.00	123.49-
					Utility Principal Bal:	513.00	389.51
3513.	6.		SWABY,CONDELL &SOGOMO,W &WILLIAMS,L		9,511.52	6,197.02	
		2		297.68-	241.18-	0.00	2,775.64
					Per Diem Interest:	0.00	2,775.64
3513.	7.		FORTUNE V & W LLC		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
					Utility Principal Bal:	170.50	2,605.20
3513.	12.		OVIEDO,RAYNIEL		4,994.19	15.67	
		2		0.00	0.00	0.01	4,978.52
					Per Diem Interest:	0.00	4,978.52
3513.	13.		NEWTON, ANDREA		5,739.89	3,739.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,000.19
					Per Diem Interest:	0.00	2,000.19
					Utility Principal Bal:	170.50	2,170.69
3513.	14.		CARNIE P BRAGG FUNERAL HOMES INC		2,071.31	1,349.52	
		4A		0.00	0.00	5.40	721.79
					Per Diem Interest:	0.00	721.79
3513.	15.		BRAGG, CARNIE P & EUNICE H/W		2,071.31	1,349.52	
		4A		0.00	0.00	5.40	721.79
					Per Diem Interest:	0.00	721.79
3513.	16.		WRIGHT, CONSTANCE & BRAGG,CARNIE JR		28,864.31	18,805.92	
		4A		0.00	0.00	169.25	10,058.39
					Per Diem Interest:	0.00	10,058.39
3513.	17.		BRAGG, CARNIE P		1,099.20	716.16	
		4A		0.00	0.00	2.86	383.04
					Per Diem Interest:	0.00	383.04
3513.	21.		BRAGG, CARNIE P & EUNICE H/W		1,882.39	1,226.43	
		4A		0.00	0.00	4.91	655.96
					Per Diem Interest:	0.00	655.96
3513.	22.		CARNIE P BRAGG FUNERAL HOMES INC		1,882.39	1,226.43	
		4A		0.00	0.00	4.91	655.96
					Per Diem Interest:	0.00	655.96
3513.	23.		CARNIE P BRAGG FUNERAL HOMES INC		2,232.75	1,454.70	
		4A		0.00	0.00	5.82	778.05
					Per Diem Interest:	0.00	778.05
3513.	24.		A.M. TYLER ENTERPRISE, INC		8,470.71	0.00	
		2		5,890.04	0.00	0.00	14,360.75
					Per Diem Interest:	1,631.07	15,991.82
			Sp Charges Account Id: 17-0943C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	16,491.82
3513.	25.		ST. LUKE BAPTIST CHURCH		1,882.39	1,226.43	
		4A		0.00	0.00	2.86	655.96
					Per Diem Interest:	0.00	655.96
3513.	28.01		POLASKO,JULIE ANN & GARCIA,MARTIN		711.05	463.27	
		1		0.00	0.00	0.00	247.78
					Per Diem Interest:	0.00	247.78
3513.	28.02		PATERSON FALLS REALTY GROUP LLC		779.75	266.01	
		2		242.02-	0.00	7.00	271.72
					Per Diem Interest:	7.05	278.77
3513.	29.		RUBIN SHIMON		6,485.29	4,225.35	
		2		0.00	0.00	0.00	2,259.94
					Per Diem Interest:	0.00	2,259.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	176.45	2,436.39
3514.	1.		HERCULES REALTY, LLC		5,162.81	5,045.58	
		2		0.00	0.00	33.09	117.23
					Per Diem Interest:	0.00	117.23
3514.	2.		MUSA ZAID ENTERPRIZES, LLC		6,114.30	3,983.64	
		2		0.00	0.00	0.00	2,130.66
					Per Diem Interest:	0.00	2,130.66
					Utility Principal Bal:	170.50	2,301.16
3514.	3.		LUIS D. CRUZ ROSARIO		6,859.70	4,469.29	
		2		0.00	0.00	0.00	2,390.41
					Per Diem Interest:	0.00	2,390.41
					Utility Principal Bal:	1,093.50	3,483.91
					Utility Delinquent Int/Pnlty:	16.10	3,500.01
3514.	4.		JCM INVESTORS 1012, LLC,		1,839.93	0.00	
		2		0.00	0.00	0.00	1,839.93
					Per Diem Interest:	162.23	2,002.16
					Utility Principal Bal:	511.50	2,513.66
					Utility Delinquent Int/Pnlty:	9.02	2,522.68
3514.	5.		JCM INVESTORS 1012, LLC		1,888.44	0.00	
		2		0.00	0.00	0.00	1,888.44
					Per Diem Interest:	168.44	2,056.88
					Utility Principal Bal:	511.50	2,568.38
					Utility Delinquent Int/Pnlty:	9.02	2,577.40
3514.	7.		JCM INVESTORS 1012 LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,121.59	1,121.59
					Utility Delinquent Int/Pnlty:	61.85	1,183.44
3514.	7.	-C001 - -	JCM XXIII ELLISON CV20 LLC		2,456.03	1,600.17	
		2		0.00	0.00	0.00	855.86
					Per Diem Interest:	0.00	855.86
3514.	7.	-C002 - -	JCM XXIII ELLISON CV20 LLC		2,456.03	1,600.17	
		2		0.00	0.00	0.00	855.86
					Per Diem Interest:	0.00	855.86
3514.	7.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,820.55	1,186.14	
		2		0.00	0.00	0.00	634.41
					Per Diem Interest:	0.00	634.41
3514.	9.		PATERSON FALLS REALTY GROUP LLC		3,939.95	2,567.33	
		2		0.00	0.00	21.87	1,372.62
					Per Diem Interest:	0.00	1,372.62
					Utility Principal Bal:	170.00	1,542.62
3514.	10.		MARTINEZ,BRUNILDA & MARTINEZ,B.E.		4,870.84	3,173.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		313.13-	0.00	19.21	1,384.22
					Per Diem Interest:	0.00	1,384.22
3514.	11.		HADJIYSKI,MEHMET & HADJIYSKI,RAMIZ		4,039.56	2,631.89	
		2		0.00	0.00	0.00	1,407.67
					Per Diem Interest:	0.00	1,407.67
3514.	12.		PAPADATOS AND CHEN LLC		6,698.25	4,364.10	
		2		0.00	0.00	0.00	2,334.15
					Per Diem Interest:	0.00	2,334.15
3514.	13.		PEPADATOS CHEN LLC		6,849.39	4,462.57	
		2		0.00	0.00	0.00	2,386.82
					Per Diem Interest:	0.00	2,386.82
					Utility Principal Bal:	0.01-	2,386.81
3514.	14.		FISHER MOSSES		5,818.89	3,797.02	
		2		0.00	0.00	26.02	2,021.87
					Per Diem Interest:	0.00	2,021.87
3514.	15.		DEAS, JACQUELINE ROY		5,107.85	3,327.91	
		2		0.00	0.00	0.00	1,779.94
					Per Diem Interest:	0.00	1,779.94
			Sp Charges Account Id: 12-0966C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,279.94
3514.	16.		SILK CITY DEVELOPMENT		752.27	752.27	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
3514.	17.		DEAS, ALBERTA		845.01	550.55	
		2		0.00	0.00	10.47	294.46
					Per Diem Interest:	0.00	294.46
3514.	18.		311 AMHERST LLC		7,955.46	5,183.21	
		2		0.00	0.00	0.00	2,772.25
					Per Diem Interest:	0.00	2,772.25
					Utility Principal Bal:	727.50	3,499.75
					Utility Delinquent Int/Pnlty:	28.86	3,528.61
3514.	20.		GONZALEZ, SONIA		1,710.64	0.00	
		4A		0.00	0.00	0.00	1,710.64
					Per Diem Interest:	107.56	1,818.20
			Sp Charges Account Id: 10-0969C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	2,318.20
			Sp Charges Account Id: 13-0973C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	3,318.20
			Sp Charges Account Id: 14-0954C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,818.20
			Sp Charges Account Id: 16-0978C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	5,818.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3514.	21.		MCP MAFHH 240 ROSA GRAHAM REAL21		1,710.64	1,114.53	
		4A		0.00	0.00	14.12	596.11
					Per Diem Interest:	0.00	596.11
3514.	22.		LOPEZ,JOSE R		1,710.64	1,114.53	
		4A		594.73-	0.00	0.00	1.38
					Per Diem Interest:	0.00	1.38
3514.	23.		JNR RE HOLDINGS, LLC		9,078.71	5,915.04	
		4A		0.00	0.00	0.00	3,163.67
					Per Diem Interest:	0.00	3,163.67
3514.	24.		JNR RE HOLDINGS, LLC		1,882.39	1,226.43	
		4A		0.00	0.00	0.00	655.96
					Per Diem Interest:	0.00	655.96
3514.	25.		PARDO, JASMIN		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
					Per Diem Interest:	0.00	2,097.14
					Utility Principal Bal:	170.50	2,267.64
3514.	26.		JOSEY, JEFFREY (ADMINISTER) &ETAL		7,103.59	4,628.19	
		2		0.00	0.00	54.04	2,475.40
					Per Diem Interest:	0.00	2,475.40
					Utility Principal Bal:	767.50	3,242.90
					Utility Delinquent Int/Pnlty:	23.36	3,266.26
3514.	27.		COLON,NICK & PEREZ,OLIDIA		4,973.89	3,240.63	
		2		32.07-	0.00	0.00	1,701.19
					Per Diem Interest:	0.00	1,701.19
					Utility Principal Bal:	889.87	2,591.06
					Utility Delinquent Int/Pnlty:	9.69	2,600.75
3514.	28.		BISHARAH, ASHRAF G.		5,949.42	3,876.22	
		2		0.00	0.00	0.00	2,073.20
					Per Diem Interest:	0.00	2,073.20
3514.	29.		SNEAD, ELAINE		4,361.87	2,536.85	
		2		0.00	299.35-	28.59	1,525.67
					Per Diem Interest:	0.00	1,525.67
					Utility Principal Bal:	170.50	1,696.17
3514.	30.		279 HAMILTON AVE LLC,		4,915.49	3,202.58	
		2		0.00	0.00	0.00	1,712.91
					Per Diem Interest:	0.00	1,712.91
3514.	31.		NUNEZ MARTINEZ,JOSE L.		6,622.69	4,314.87	
		2		0.00	0.00	0.00	2,307.82
					Per Diem Interest:	0.00	2,307.82
3514.	32.		PATERSON PACKAGE 1 LLC		5,605.92	1,826.21	
		2		0.00	0.00	28.79	3,779.71
					Per Diem Interest:	73.47	3,853.18

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 09-7801B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,853.18
3514.	33.		BLACK, EDWARD L		5,901.34	5,721.56	
		2		0.00	0.00	61.39	179.78
					Per Diem Interest:	0.00	179.78
3514.	34.		CASACCI ROSA		3,400.65	2,215.62	
		2		0.00	0.00	0.00	1,185.03
					Per Diem Interest:	0.00	1,185.03
					Utility Principal Bal:	269.25	1,454.28
					Utility Delinquent Int/Pnlty:	4.75	1,459.03
3514.	35.		SANCHEZ,JOEL E		2,617.47	1,705.36	
		2		0.00	0.00	2.46	912.11
					Per Diem Interest:	0.00	912.11
3514.	36.		FORTUNE V & W LLC		4,441.46	2,893.74	
		2		0.00	0.00	0.00	1,547.72
					Per Diem Interest:	0.00	1,547.72
					Utility Principal Bal:	170.50	1,718.22
3514.	37.		TONKA HOLDINGS 1 LLC		7,350.90	4,802.59	
		2		0.00	0.00	80.01	2,548.31
					Per Diem Interest:	0.00	2,548.31
					Utility Principal Bal:	1,697.50	4,245.81
					Utility Delinquent Int/Pnlty:	55.71	4,301.52
3514.	38.		SCRUGGS, BEULAH M & WALTER H W/H		5,219.19	3,397.61	
		2		0.00	0.00	0.00	1,821.58
					Per Diem Interest:	0.00	1,821.58
3514.	39.		174 SLATER LLC		6,100.56	3,974.69	
		2		0.00	0.00	0.00	2,125.87
					Per Diem Interest:	0.00	2,125.87
					Utility Principal Bal:	1,133.43	3,259.30
					Utility Delinquent Int/Pnlty:	15.74	3,275.04
3514.	40.		ZELIK SHLOMO		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
					Utility Principal Bal:	914.16	2,964.62
					Utility Delinquent Int/Pnlty:	9.02	2,973.64
3514.	41.		NERU,NEAMUL & RAHMAN,TAMANNA		9,332.30	5,878.66	
		2		2.47-	309.41-	0.00	3,141.76
					Per Diem Interest:	0.00	3,141.76
3514.	43.		MORILLO,RAFAEL & CAMPBELL,CAROLINA		7,687.54	5,008.65	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	0.00	2,678.89
					Utility Principal Bal:	88.68	2,767.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3514.	44.		243 HAMILTON AVE LLC		16,137.64	10,514.13	
		4C		0.00	0.00	0.00	5,623.51
					Per Diem Interest:	0.00	5,623.51
					Utility Principal Bal:	169.62	5,793.13
					Utility Delinquent Int/Pnlty:	2.99	5,796.12
3514.	45.		BISHARAH, ASHRAF		5,770.80	3,759.84	
		2		0.00	0.00	0.00	2,010.96
					Per Diem Interest:	0.00	2,010.96
3514.	46.		HERCULES REALTY LLC		5,293.34	3,448.76	
		2		0.00	0.00	34.75	1,844.58
					Per Diem Interest:	0.00	1,844.58
3515.	2.		RE DEVELOPMENT ASSOCIATES LLC		9,377.55	6,109.74	
		2		0.00	0.00	83.45	3,267.81
					Per Diem Interest:	0.00	3,267.81
3515.	3.		102-104 12TH AVENUE ARB20 LLC		15,375.06	10,017.29	
		4C		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	0.00	5,357.77
					Utility Principal Bal:	168.00	5,525.77
					Utility Delinquent Int/Pnlty:	2.96	5,528.73
3515.	5.		PATERSON FALLS REALTY GROUP LLC		11,328.64	7,445.86	
		2		0.00	0.00	350.59	3,882.78
					Per Diem Interest:	0.00	3,882.78
3515.	7.		PATERSON FALLS REALTY GROUP LLC		7,151.67	0.00	
		2		4,972.85	0.00	0.00	12,124.52
					Per Diem Interest:	1,202.90	13,327.42
					Utility Principal Bal:	1,107.20	14,434.62
					Utility Delinquent Int/Pnlty:	12.83	14,447.45
3515.	8.		JCM PROPERTIES XVI LLC,		3,259.82	3,178.66	
		2		0.00	0.00	0.00	81.16
					Per Diem Interest:	0.00	81.16
					Utility Principal Bal:	511.50	592.66
					Utility Delinquent Int/Pnlty:	9.02	601.68
3515.	9.		118 PATERSON PROPERTIES LLC		4,730.00	3,081.73	
		2		0.00	0.00	27.74	1,648.27
					Per Diem Interest:	0.00	1,648.27
					Utility Principal Bal:	509.27	2,157.54
					Utility Delinquent Int/Pnlty:	8.90	2,166.44
3515.	10.		LORINER,DEBORAH		6,876.87	4,480.37	
		2		0.00	0.00	2.15	2,396.50
					Per Diem Interest:	0.00	2,396.50
					Utility Principal Bal:	727.50	3,124.00
					Utility Delinquent Int/Pnlty:	12.83	3,136.83
3515.	11.		PATERSON FALLS REALTY GROUP LLC		7,045.19	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		4,898.81	0.00	0.00	11,944.00
					Per Diem Interest:	1,182.41	13,126.41
					Utility Principal Bal:	901.20	14,027.61
					Utility Delinquent Int/Pnlty:	9.02	14,036.63
3515.	12.		CARDENAS & MORALES INVESTMENT LLC		7,295.94	4,753.51	
		2		0.00	0.00	0.00	2,542.43
					Per Diem Interest:	0.00	2,542.43
3515.	13.		CMF BERGEN GROUP 42 CV22 LLC		6,639.86	4,326.06	
		2		0.00	0.00	63.81	2,313.80
					Per Diem Interest:	0.00	2,313.80
					Utility Principal Bal:	511.50	2,825.30
					Utility Delinquent Int/Pnlty:	9.02	2,834.32
3515.	14.		GRACIANO-MONCION,R & LORA,ALIZA		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3515.	15.	-C001 - -	JCM PROPERTIES XII, LLC		2,349.54	1,530.79	
		2		0.00	0.00	0.00	818.75
					Per Diem Interest:	0.00	818.75
3515.	15.	-C002 - -	JCM PROPERTIES XII, LLC		3,125.85	2,036.58	
		2		0.00	0.00	0.00	1,089.27
					Per Diem Interest:	0.00	1,089.27
3515.	15.	-C003 - -	JCM PROPERTIES XII, LLC		2,689.61	1,752.36	
		2		0.00	0.00	0.00	937.25
					Per Diem Interest:	0.00	937.25
3515.	15.	-C004 - -	JCM PROPERTIES XII, LLC		3,125.85	2,036.58	
		2		0.00	0.00	0.00	1,089.27
					Per Diem Interest:	0.00	1,089.27
3515.	15.	-C005 - -	JCM PROPERTIES XII, LLC		3,125.85	2,036.58	
		2		0.00	0.00	0.00	1,089.27
					Per Diem Interest:	0.00	1,089.27
3515.	15.	-C006 - -	JCM PROPERTIES XII, LLC		2,689.61	1,752.36	
		2		0.00	0.00	0.00	937.25
					Per Diem Interest:	0.00	937.25
3515.	16.		DUARTE, JUAN		7,639.44	4,977.31	
		2		0.00	0.00	0.00	2,662.13
					Per Diem Interest:	0.00	2,662.13
3515.	17.		PATERSON HABITAT FOR HUMANITY, INC		666.39	434.17	
		1		0.00	0.00	0.00	232.22
					Per Diem Interest:	0.00	232.22
3515.	18.		PATERSON HABITAT HUMANITY		814.10	530.41	
		1		0.00	0.00	0.00	283.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	283.69
3515.	19.01		PATERSON HABITAT FOR HUMANITY		528.99	344.65	
		1		0.00	0.00	0.00	184.34
					Per Diem Interest:	0.00	184.34
3515.	19.02		PATERSON HABITAT FOR HUMANITY		528.99	344.65	
		1		0.00	0.00	0.00	184.34
					Per Diem Interest:	0.00	184.34
3515.	21.		MCP MAFHH 228 ROSA GRAHAM REAL21		525.56	342.42	
		1		0.00	0.00	4.34	183.14
					Per Diem Interest:	0.00	183.14
3515.	23.		STRIVE INVESTMENTS LLC		2,713.65	1,768.02	
		2		0.00	0.00	30.10	945.63
					Per Diem Interest:	0.00	945.63
3515.	24.		MARTINEZ RUBEN		2,947.24	1,920.21	
		2		0.00	0.00	9.17	1,027.03
					Per Diem Interest:	0.00	1,027.03
					Utility Principal Bal:	269.25	1,296.28
					Utility Delinquent Int/Pnlty:	4.75	1,301.03
3515.	25.		COLON CHRISTOPHER M		4,846.79	4,736.75	
		2		0.00	0.00	0.00	110.04
					Per Diem Interest:	0.00	110.04
					Utility Principal Bal:	170.50	280.54
3515.	26.		135 GODWIN LLC		5,334.56	0.00	
		2		6,940.75	0.00	0.00	12,275.31
					Per Diem Interest:	1,671.28	13,946.59
					Utility Principal Bal:	1,193.50	15,140.09
					Utility Delinquent Int/Pnlty:	69.32	15,209.41
3515.	27.		BRAUN ELIEZER Y		8,501.63	8,501.63	
		2		0.00	0.00	70.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
3515.	28.		CABAN,CHRISTIAN		5,396.39	3,515.90	
		2		0.00	0.00	0.00	1,880.49
					Per Diem Interest:	0.00	1,880.49
					Utility Principal Bal:	137.45	2,017.94
3515.	29.		STONE ACQUISITIONS LLC		5,406.69	5,472.61	
		2		0.00	0.00	0.00	65.92-
					Per Diem Interest:	0.00	65.92-
					Utility Principal Bal:	170.50	104.58
3515.	30.		STONE ACQUISITIONS LLC		1,751.85	1,141.38	
		2		0.00	0.00	31.38	610.47
					Per Diem Interest:	0.00	610.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	780.97
3515.	31.		MUSA ZAID ENTERPRISES LLC		6,114.30	3,983.64	
		2		0.00	0.00	0.00	2,130.66
				Per Diem Interest:		0.00	2,130.66
				Utility Principal Bal:		170.50	2,301.16
3515.	32.		SILK CITY CV III LLC		9,143.97	5,957.56	
		2		0.00	0.00	0.00	3,186.41
				Per Diem Interest:		0.00	3,186.41
3515.	33.		JCM INVESTORS 1012 LLC		5,176.55	3,372.67	
		2		1,810.36-	0.00	0.00	6.48-
				Per Diem Interest:		0.00	6.48-
3515.	34.		SILK CITY DEVELOPMENT LLC		2,713.65	1,768.02	
		2		0.00	0.00	0.00	945.63
				Per Diem Interest:		0.00	945.63
3515.	35.		JCM PATERSON BALTIMORE CV 2020 LLC		5,722.71	3,728.51	
		2		0.00	0.00	0.00	1,994.20
				Per Diem Interest:		0.00	1,994.20
				Utility Principal Bal:		526.50	2,520.70
				Utility Delinquent Int/Pnlty:		9.02	2,529.72
3515.	36.		PATERSON FALLS REALTY GROUP LLC		2,050.70	0.00	
		2		0.00	0.00	0.00	2,050.70
				Per Diem Interest:		57.30	2,108.00
				Utility Principal Bal:		179.50	2,287.50
3515.	37.		3LINK LLC		9,446.25	6,154.50	
		4C		0.00	0.00	0.00	3,291.75
				Per Diem Interest:		0.00	3,291.75
				Utility Principal Bal:		168.00	3,459.75
				Utility Delinquent Int/Pnlty:		2.96	3,462.71
3515.	38.		MARTINEZ,ANA M C & MENDEZ,EUDOXIO I		9,724.49	6,335.78	
		2		0.00	0.00	0.00	3,388.71
				Per Diem Interest:		0.00	3,388.71
3515.	39.		RAFAEL-LINAREZ,ARIEL T		779.75	508.03	
		1		0.00	0.00	0.00	271.72
				Per Diem Interest:		0.00	271.72
3515.	40.		MORA LINDA		10,775.60	7,020.61	
		2		0.00	0.00	0.00	3,754.99
				Per Diem Interest:		0.00	3,754.99
				Utility Principal Bal:		655.44	4,410.43
				Utility Delinquent Int/Pnlty:		9.01	4,419.44
3515.	44.		JCM INVESTORS 1012, LLC,		0.00	0.00	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	972.92	972.92
					Utility Delinquent Int/Pnlty:	17.15	990.07
3515.	44.	-C001 - -	JCM PROPERTIES III LLC		2,504.70	615.45	
		2		1,804.97-	1,230.90-	0.00	1,146.62-
					Per Diem Interest:	0.00	1,146.62-
3515.	44.	-C002 - -	83 85 CARROLL ARB20 5PACK LLC		2,882.69	708.33	
		2		2,077.35-	1,416.66-	0.00	1,319.65-
					Per Diem Interest:	0.00	1,319.65-
3515.	44.	-C003 - -	83 85 CARROLL ARB20 5PACK LLC		2,941.89	722.88	
		2		2,120.02-	1,445.75-	0.00	1,346.76-
					Per Diem Interest:	0.00	1,346.76-
3515.	44.	-C004 - -	83 85 CARROLL ARB20 5PACK LLC		2,732.40	671.40	
		2		1,969.05-	1,342.80-	0.00	1,250.85-
					Per Diem Interest:	0.00	1,250.85-
3515.	44.	-C005 - -	83 85 CARROLL ARB20 5PACK LLC		2,677.76	657.98	
		2		1,929.67-	1,315.95-	0.00	1,225.84-
					Per Diem Interest:	0.00	1,225.84-
3515.	44.	-C006 - -	83 85 CARROLL ARB20 5PACK LLC		2,960.10	727.35	
		2		2,133.14-	1,454.70-	0.00	1,355.09-
					Per Diem Interest:	0.00	1,355.09-
3515.	44.	-C007 - -	83 85 CARROLL ARB20 5PACK LLC		2,595.78	637.83	
		2		1,870.60-	1,275.66-	0.00	1,188.31-
					Per Diem Interest:	0.00	1,188.31-
3601.	1.		RED APPLE REALTY, LLC		628.61	0.00	
		4A		0.00	0.00	0.00	628.61
					Per Diem Interest:	17.56	646.17
3601.	2.		RED APPLE REALTY LLC		838.14	0.00	
		4A		0.00	0.00	0.00	838.14
					Per Diem Interest:	23.42	861.56
3601.	3.		RED APPLE REALTY LLC		978.98	0.00	
		4A		0.00	0.00	0.00	978.98
					Per Diem Interest:	61.55	1,040.53
3601.	4.		RED APPLE REALTY LLC		4,898.31	59.71	
		4A		0.00	0.00	0.00	4,838.60
					Per Diem Interest:	201.69	5,040.29
					Utility Principal Bal:	745.31	5,785.60
					Utility Delinquent Int/Pnlty:	43.58	5,829.18
3601.	5.		RED APPLE REALTY, LLC		1,277.82	0.00	
		4A		0.00	0.00	0.00	1,277.82
					Per Diem Interest:	35.71	1,313.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3601.	6.		RED APPLE REALTY, LLC		1,425.53	0.00	
		4A		0.00	0.00	0.00	1,425.53
					Per Diem Interest:	39.83	1,465.36
3601.	7.		RED APPLE REALTY, LLC		2,043.83	665.81	
		4A		0.00	0.00	5.77	1,378.02
					Per Diem Interest:	21.90	1,399.92
3601.	8.		PATERSON EVANGELISTIC CENTER,INC		0.00	0.00	
		15F		10,625.76	0.00	0.00	10,625.76
					Per Diem Interest:	5,131.23	15,756.99
3602.	1.		85-91 STRAIGHT ST.LLC		32,392.05	21,104.34	
		4A		0.00	0.00	0.00	11,287.71
					Per Diem Interest:	0.00	11,287.71
					Utility Principal Bal:	750.00	12,037.71
					Utility Delinquent Int/Pnlty:	197.50	12,235.21
3602.	2.		LAWTON,RENE E.		6,646.73	4,330.53	
		2		0.00	0.00	0.00	2,316.20
					Per Diem Interest:	0.00	2,316.20
					Utility Principal Bal:	1,193.50	3,509.70
3602.	3.		CARMICHAEL,KIM		6,509.33	4,241.01	
		2		0.00	0.00	0.00	2,268.32
					Per Diem Interest:	0.00	2,268.32
					Utility Principal Bal:	170.50	2,438.82
3602.	4.		BRIDGES, LISA		6,560.85	3,894.36	
		2		0.00	380.22-	0.00	2,286.27
					Per Diem Interest:	0.00	2,286.27
3602.	5.		THOMPSON, IRIS		5,152.50	3,357.00	
		2		0.00	713.86-	0.00	1,081.64
					Per Diem Interest:	0.00	1,081.64
			Sp Charges Account Id: 09-7871C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,250.00	2,331.64
3602.	6.		SCOTT, DONNA		6,663.90	4,341.72	
		2		0.00	0.00	0.00	2,322.18
					Per Diem Interest:	0.00	2,322.18
3602.	7.		BETHEL AFRICAN METHODIST CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	192.30	192.30
					Utility Delinquent Int/Pnlty:	3.39	195.69
3602.	11.		LEGREAX,JOSE & URBAEZ,JEIMY H/W		4,925.79	3,209.29	
		2		0.00	0.00	0.00	1,716.50
					Per Diem Interest:	0.00	1,716.50
3602.	12.		17 12TH AVE VENTURES LLC		6,667.34	4,343.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,323.38
					Per Diem Interest:	0.00	2,323.38
					Utility Principal Bal:	298.93	2,622.31
3602.	13.		PATERSON FALLS REALTY GROUP LLC		7,756.24	0.00	
		4A		7,750.02	0.00	0.00	15,506.26
					Per Diem Interest:	1,880.44	17,386.70
					Utility Principal Bal:	613.20	17,999.90
					Utility Delinquent Int/Pnlty:	30.99	18,030.89
3602.	14.		ZCONVERT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94.52	94.52
					Utility Delinquent Int/Pnlty:	15.80	110.32
3602.	15.		SPECIAL CHARGE CONVERSION BLQ		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 09-7877C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
			Sp Charges Account Id: 18-1034C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	2,250.00
3602.	16.		5 12TH AVENUE ARB20 LLC		18,147.11	11,823.36	
		4C		0.00	0.00	0.00	6,323.75
					Per Diem Interest:	0.00	6,323.75
					Utility Principal Bal:	848.36	7,172.11
					Utility Delinquent Int/Pnlty:	14.96	7,187.07
3602.	17.		3 12TH AVENUE ARB20 LLC		12,970.56	8,450.69	
		4A		0.00	0.00	0.00	4,519.87
					Per Diem Interest:	0.00	4,519.87
					Utility Principal Bal:	938.91	5,458.78
					Utility Delinquent Int/Pnlty:	16.55	5,475.33
3602.	18.		PATERSON FALLS REALTY GROUP LLC		5,039.15	0.00	
		2		0.00	0.00	0.00	5,039.15
					Per Diem Interest:	217.66	5,256.81
					Utility Principal Bal:	511.50	5,768.31
					Utility Delinquent Int/Pnlty:	9.02	5,777.33
3602.	19.01		KELLEY, KEITH & ARLETHIA		7,313.12	4,764.70	
		2		0.00	0.00	0.00	2,548.42
					Per Diem Interest:	0.00	2,548.42
					Utility Principal Bal:	170.50	2,718.92
3602.	19.02		NAVARIJO JAIRO A D & LANDAVERDE B		7,811.19	7,397.29	
		2		0.00	391.92-	0.00	21.98
					Per Diem Interest:	0.00	21.98
					Utility Principal Bal:	170.50	192.48
3602.	19.03		HEREDIA, AMAURIS		7,168.85	4,670.71	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,498.14
					Per Diem Interest:	0.00	2,498.14
					Utility Principal Bal:	282.45-	2,215.69
3602.	21.		85-91 STRAIGHT ST. LLC		10,210.05	5,595.00	
		4A		3,245.10-	1,622.55-	0.00	252.60-
					Per Diem Interest:	0.00	252.60-
					Utility Principal Bal:	60.00	192.60-
					Utility Delinquent Int/Pnlty:	15.80	176.80-
3603.	4.		AMEZQUITA, LUIS		11,483.21	7,126.15	
		4A		0.00	0.00	167.46	4,357.06
					Per Diem Interest:	13.51	4,370.57
					Utility Principal Bal:	1,578.24	5,948.81
					Utility Delinquent Int/Pnlty:	86.60	6,035.41
3603.	5.		DAVIS, LAVERNE		7,234.11	4,713.23	
		2		0.00	419.33-	0.00	2,101.55
					Per Diem Interest:	0.00	2,101.55
					Utility Principal Bal:	511.50	2,613.05
					Utility Delinquent Int/Pnlty:	9.02	2,622.07
3603.	6.		TAVAREZ ANGEL M		7,378.39	7,230.84	
		2		0.00	0.00	30.61	147.55
					Per Diem Interest:	0.00	147.55
					Utility Principal Bal:	40.00-	107.55
3603.	7.		HOLMES,LAMONT & KEISHA N.		7,368.08	4,800.51	
		2		0.00	0.00	0.00	2,567.57
					Per Diem Interest:	0.00	2,567.57
3603.	8.		140 GOVERNOR REAL22 LLC		5,878.01	0.00	
		2		0.00	0.00	0.00	5,878.01
					Per Diem Interest:	0.00	5,878.01
3603.	9.		PATERSON HABITAT FOR HUMANITY, INC		948.06	617.69	
		1		0.00	0.00	0.00	330.37
					Per Diem Interest:	0.00	330.37
3603.	10.		PATERSON HABITAT FOR HUMANITY INC		948.06	617.69	
		1		0.00	0.00	0.00	330.37
					Per Diem Interest:	0.00	330.37
3603.	11.01		PATERSON HABITAT FOR HUMANITY INC		404.14	0.00	
		1		0.00	0.00	0.00	404.14
					Per Diem Interest:	0.00	404.14
3603.	11.03		HABITAT FOR HUMANITY INC.		404.14	0.00	
		1		0.00	0.00	0.00	404.14
					Per Diem Interest:	0.00	404.14
3603.	13.		MUSA ZAID ENTERPRISES, LLC		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,244.38
					Utility Principal Bal:	170.50	2,414.88
3603.	14.		HADJIYSKI, RAMIZ		8,185.61	5,263.96	
		2		69.20-	0.00	35.59	2,852.45
					Per Diem Interest:	2.28	2,854.73
3603.	15.		CARABALLO VICTOR J		6,756.65	4,402.15	
		2		0.00	0.00	0.00	2,354.50
					Per Diem Interest:	0.00	2,354.50
3603.	22.		SCOTT,TRULYA & SMALLS,DASHON		10,724.07	6,573.05	
		2		0.00	413.99-	0.00	3,737.03
					Per Diem Interest:	0.00	3,737.03
					Utility Principal Bal:	170.50	3,907.53
3603.	23.		PATERSON CITY OF		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	80.00	80.00
					Utility Delinquent Int/Pnlty:	21.07	101.07
3603.	24.		GLEAMING KJ CORP		3,455.61	2,251.43	
		2		0.00	0.00	0.00	1,204.18
					Per Diem Interest:	0.00	1,204.18
3603.	25.		GRACE AND WORSHIP CENTER INC		2,065.67	950.28	
		15D		0.00	0.00	44.41	1,115.39
					Per Diem Interest:	252.13	1,367.52
					Utility Principal Bal:	168.32	1,535.84
3603.	26.		GRACE AND WORSHIP CENTER INC		905.27	0.00	
		15D		966.14	0.00	0.00	1,871.41
					Per Diem Interest:	209.85	2,081.26
3603.	27.		MARTINEZ, ALEXANDER ARTURO		7,625.70	4,968.36	
		2		2,316.80-	0.00	0.00	340.54
					Per Diem Interest:	0.00	340.54
3603.	28.		SILK CITY DEVELOPMENT I, LLC		4,108.26	2,676.65	
		2		0.00	0.00	0.00	1,431.61
					Per Diem Interest:	0.00	1,431.61
3603.	29.		BROWN, PATRICIA		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
3603.	30.		47-51 12TH AVE ARB 2019 LLC		793.49	516.98	
		1		0.00	0.00	0.00	276.51
					Per Diem Interest:	0.00	276.51
3603.	31.		47-51 12TH AVE ARB 2019 LLC		793.49	516.98	
		1		0.00	0.00	0.00	276.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	276.51
3603.	32.		47-51 12TH AVE ARB 2019 LLC		793.49	516.98	
		1		0.00	0.00	0.00	276.51
					Per Diem Interest:	0.00	276.51
3603.	33.		JCM XXI CARROLL GROUP CV20 LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3603.	34.		CMF BERGEN GROUP 42 CV22 LLC		6,021.56	6,421.69	
		2		0.00	0.00	0.00	400.13-
					Per Diem Interest:	0.00	400.13-
					Utility Principal Bal:	511.50	111.37
					Utility Delinquent Int/Pnlty:	9.02	120.39
3603.	35.		PATERSON FALLS REALTY GROUP LLC		4,991.06	0.00	
		2		4,987.06	0.00	0.00	9,978.12
					Per Diem Interest:	1,134.59	11,112.71
					Utility Principal Bal:	1,079.74	12,192.45
					Utility Delinquent Int/Pnlty:	21.86	12,214.31
3603.	37.	-C001 - -	JCM XXII JMG CV20 LLC		3,610.19	2,352.14	
		2		0.00	0.00	0.00	1,258.05
					Per Diem Interest:	0.00	1,258.05
3603.	37.	-C002 - -	JCM XXII JMG CV20 LLC		3,994.91	2,602.80	
		2		0.00	0.00	0.00	1,392.11
					Per Diem Interest:	0.00	1,392.11
3603.	37.	-C003 - -	JCM XXII JMG CV20 LLC		2,404.50	1,566.60	
		2		0.00	0.00	0.00	837.90
					Per Diem Interest:	0.00	837.90
3603.	38.		SALCEDO,JOSE		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3603.	40.		31 12TH AVE ALPH20 LLC		752.27	0.00	
		1		523.07	0.00	0.00	1,275.34
					Per Diem Interest:	64.37	1,339.71
3603.	41.		ARIZA, RODOLFO & LILIAN		5,667.75	3,692.70	
		2		0.00	455.05-	0.00	1,520.00
					Per Diem Interest:	0.00	1,520.00
					Utility Principal Bal:	89.75	1,609.75
3603.	42.		SIMPSON-RATTARY, JOYCE		4,465.50	2,909.40	
		2		0.00	707.20-	0.00	848.90
					Per Diem Interest:	0.00	848.90
3604.	1.		30-32 AVE DEVELOPMENT, LLC		33,034.40	21,522.85	
		4C		0.00	0.00	0.00	11,511.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	11,511.55
3604.	2.		34-36 AVE DEVELOPMENT, LLC		22,485.51	14,649.95	
		4C		0.00	0.00	0.00	7,835.56
					Per Diem Interest:	0.00	7,835.56
					Utility Principal Bal:	597.06	8,432.62
3604.	3.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,631.21	0.00	
		2		1,829.59	0.00	0.00	4,460.80
					Per Diem Interest:	347.10	4,807.90
3604.	3.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,631.21	0.00	
		2		1,829.59	0.00	0.00	4,460.80
					Per Diem Interest:	347.10	4,807.90
3604.	3.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,823.99	0.00	
		2		1,268.29	0.00	0.00	3,092.28
					Per Diem Interest:	204.49	3,296.77
3604.	4.		40 12TH AVE ARB20 LLC		1,161.04	756.45	
		1		0.00	0.00	0.00	404.59
					Per Diem Interest:	0.00	404.59
3604.	5.		44 12TH AVE DEVELOPMENT LLC		42,556.22	27,726.58	
		4C		0.00	0.00	0.00	14,829.64
					Per Diem Interest:	0.00	14,829.64
					Utility Principal Bal:	1,198.94	16,028.58
3604.	6.		PARRA,RODOLFO JR		4,070.48	2,652.03	
		2		0.00	0.00	0.00	1,418.45
					Per Diem Interest:	0.00	1,418.45
					Utility Principal Bal:	1,017.86	2,436.31
					Utility Delinquent Int/Pnlty:	19.55	2,455.86
3604.	7.		JCM XXII JMG CV20 LLC		5,080.37	3,310.00	
		2		0.00	0.00	0.00	1,770.37
					Per Diem Interest:	0.00	1,770.37
					Utility Principal Bal:	511.50	2,281.87
					Utility Delinquent Int/Pnlty:	9.02	2,290.89
3604.	8.	-C001 - -	JCM PATERSON BALTIMORE CV2020 LLC		3,046.85	1,985.11	
		2		0.00	0.00	0.00	1,061.74
					Per Diem Interest:	0.00	1,061.74
					Utility Principal Bal:	1,525.75	2,587.49
3604.	8.	-C002 - -	JCM PATERSON BALTIMORE CV 2020 LLC		3,222.04	2,099.25	
		2		0.00	0.00	0.00	1,122.79
					Per Diem Interest:	0.00	1,122.79
3604.	8.	-C003 - -	JCM PATERSON BALTIMORE CV2020 LLC		1,830.86	1,192.86	
		2		0.00	0.00	0.00	638.00
					Per Diem Interest:	0.00	638.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3604.	9.	-C001 - -	JCM XXII JMG CV20 LLC		2,517.86	1,640.46	
		2		0.00	0.00	0.00	877.40
					Per Diem Interest:	0.00	877.40
					Utility Principal Bal:	1,300.05	2,177.45
					Utility Delinquent Int/Pnlty:	57.58	2,235.03
3604.	9.	-C002 - -	JCM XXII JMG CV20 LLC		2,517.86	1,640.46	
		2		0.00	0.00	0.00	877.40
					Per Diem Interest:	0.00	877.40
3604.	9.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,772.46	0.00	
		2		1,232.47	0.00	0.00	3,004.93
					Per Diem Interest:	195.92	3,200.85
3604.	10.		MEZZINA JOSEPH & ATKINSON PATRICK		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
					Per Diem Interest:	0.00	2,783.03
3604.	11.		MORENO,FREDDY		6,042.17	3,936.64	
		2		0.00	0.00	79.45	2,105.53
					Per Diem Interest:	0.00	2,105.53
3604.	12.	-C001 - -	JCM XXII JMG CV20 LLC		2,418.24	1,575.55	
		2		0.00	0.00	0.00	842.69
					Per Diem Interest:	0.00	842.69
					Utility Principal Bal:	1,416.27	2,258.96
3604.	12.	-C002 - -	JCM XXII JMG CV20 LLC		2,418.24	1,575.55	
		2		0.00	0.00	0.00	842.69
					Per Diem Interest:	0.00	842.69
3604.	12.	-C003 - -	JCM XXII JMG CV20 LLC		1,799.94	1,172.71	
		2		0.00	0.00	0.00	627.23
					Per Diem Interest:	0.00	627.23
3604.	13.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		3,493.40	0.00	
		2		2,429.10	0.00	0.00	5,922.50
					Per Diem Interest:	505.64	6,428.14
					Utility Principal Bal:	1,615.50	8,043.64
3604.	13.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		3,493.40	0.00	
		2		2,429.10	0.00	0.00	5,922.50
					Per Diem Interest:	505.64	6,428.14
3604.	13.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,916.74	0.00	
		2		1,332.78	0.00	0.00	3,249.52
					Per Diem Interest:	219.93	3,469.45
3604.	14.		SINCLAIR, SARAH O		7,646.31	4,570.23	
		2		0.00	443.04-	44.84	2,633.04
					Per Diem Interest:	0.00	2,633.04
					Utility Principal Bal:	110.83-	2,522.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3604.	15.		CARTER, JANICE M.		7,876.46	5,131.74	
		2		0.00	0.00	0.00	2,744.72
					Per Diem Interest:	0.00	2,744.72
					Utility Principal Bal:	341.00	3,085.72
3604.	16.		SE ASSOCIATES, LLC		9,350.07	6,091.84	
		2		0.00	0.00	0.00	3,258.23
					Per Diem Interest:	0.00	3,258.23
3604.	17.		AMKO INVESTMENTS, LLC		13,496.12	8,793.10	
		4C		0.00	0.00	0.00	4,703.02
					Per Diem Interest:	0.00	4,703.02
					Utility Principal Bal:	250.00	4,953.02
					Utility Delinquent Int/Pnlty:	65.83	5,018.85
3604.	18.		PFRG 78-80 12TH AVE CV21 LLC		972.11	633.36	
		2		0.00	0.00	8.86	338.75
					Per Diem Interest:	0.00	338.75
3604.	19.		SPECIAL CHARGE CONVERSION BLQ		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 06-0022C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
			Sp Charges Account Id: 08-1074C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,000.00
3604.	19.01		PATERSON FALLS REALTY GROUP LLC		755.70	0.00	
		1		755.09	0.00	0.00	1,510.79
					Per Diem Interest:	90.60	1,601.39
3604.	20.		LIEN CONVERSION BLQ		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,206.71	3,206.71
					Utility Delinquent Int/Pnlty:	412.61	3,619.32
3604.	20.01		GLM INVESTMENTS LLC		7,392.12	2,408.09	
		4A		0.00	0.00	51.77	4,984.03
					Per Diem Interest:	116.53	5,100.56
					Utility Principal Bal:	3,698.65	8,799.21
					Utility Delinquent Int/Pnlty:	495.88	9,295.09
3604.	21.		92 CARROLL ST ARB20 LLC		32,313.05	21,052.87	
		4C		0.00	0.00	0.00	11,260.18
					Per Diem Interest:	0.00	11,260.18
					Utility Principal Bal:	2,739.31	13,999.49
					Utility Delinquent Int/Pnlty:	48.29	14,047.78
3604.	22.		AMERI, HOSSEIN		8,340.19	5,433.87	
		2		0.00	0.00	0.00	2,906.32
					Per Diem Interest:	0.00	2,906.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3604.	23.		SHEDRACK CARLOS & MEJIA RUTH N		3,255.86	490.12	
		2		4.81-	0.00	0.00	2,760.93
					Per Diem Interest:	0.00	2,760.93
3604.	24.		TETRAD 83-85 GODWIN REAL21 LLC		6,035.30	6,035.30	
		2		0.00	0.00	6.80	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
3604.	28.		MARTINEZ BENILDE		4,190.70	2,730.36	
		2		0.00	0.00	0.00	1,460.34
					Per Diem Interest:	0.00	1,460.34
					Utility Principal Bal:	1,660.12	3,120.46
					Utility Delinquent Int/Pnlty:	123.09	3,243.55
3604.	29.		SILK CITY DEVELOPMENT LLC		3,593.01	2,340.95	
		2		0.00	0.00	0.00	1,252.06
					Per Diem Interest:	0.00	1,252.06
			Sp Charges Account Id: 18-1102B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,752.06
3604.	33.		DIAZ,KELVIN & AGUIRRE DE PEREZ,C.		9,343.20	6,087.36	
		2		0.00	0.00	0.00	3,255.84
					Per Diem Interest:	0.00	3,255.84
					Utility Principal Bal:	170.50	3,426.34
3604.	34.	-C0001- -	LIZ, ALTAGRACIA		3,572.40	2,327.52	
		2		0.00	0.00	0.00	1,244.88
					Per Diem Interest:	0.00	1,244.88
3604.	34.	-C0002- -	LIZ, COSMO E. & EVA M. H/W		3,297.60	2,148.48	
		2		0.00	0.00	0.00	1,149.12
					Per Diem Interest:	0.00	1,149.12
					Utility Principal Bal:	333.20	1,482.32
					Utility Delinquent Int/Pnlty:	5.87	1,488.19
3604.	35.	-C0002- -	FERRER ROSA A		3,297.60	2,148.48	
		2		0.00	0.00	0.00	1,149.12
					Per Diem Interest:	0.00	1,149.12
					Utility Principal Bal:	132.48-	1,016.64
3604.	36.		REIFER,ZACHARY		4,468.94	2,911.64	
		2		0.00	0.00	0.00	1,557.30
					Per Diem Interest:	0.00	1,557.30
					Utility Principal Bal:	513.72	2,071.02
					Utility Delinquent Int/Pnlty:	9.02	2,080.04
3604.	37.		REYNOSO, MELANIA		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
3604.	38.		PATERSON QUALIFIED OPP ZONE LLC		6,670.77	4,346.20	
		2		0.00	0.00	17.42	2,324.57

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,324.57
3604.	39.		MASSEY, BESSIE L		5,784.54	3,776.33	
		2		0.00	0.00	89.51	2,008.21
					Per Diem Interest:	0.00	2,008.21
3604.	40.		MOTTLEY,KIMBERLY L		752.27	245.06	
		1		0.00	0.00	0.00	507.21
					Per Diem Interest:	8.06	515.27
3604.	41.		BRITIBELLA HOLDINGS LLC		7,776.84	5,066.83	
		2		0.00	0.00	0.00	2,710.01
					Per Diem Interest:	0.00	2,710.01
					Utility Principal Bal:	1,193.79	3,903.80
					Utility Delinquent Int/Pnlty:	34.37	3,938.17
3604.	42.		JCM ARB 4PACK LLC		954.94	622.17	
		1		0.00	0.00	0.00	332.77
					Per Diem Interest:	0.00	332.77
					Utility Principal Bal:	1,578.09	1,910.86
					Utility Delinquent Int/Pnlty:	27.82	1,938.68
3604.	43.		PETIT,MACKENSON		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
					Per Diem Interest:	0.00	1,556.10
			Sp Charges Account Id: 10-1139B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,556.10
			Sp Charges Account Id: 15-1107B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,556.10
			Sp Charges Account Id: 15-1107C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	7,056.10
3604.	44.		PATERSON FALLS REALTY GROUP LLC		2,730.83	0.00	
		2		2,728.63	0.00	0.00	5,459.46
					Per Diem Interest:	541.67	6,001.13
					Utility Principal Bal:	1,085.14	7,086.27
					Utility Delinquent Int/Pnlty:	21.25	7,107.52
3604.	45.		PQOZ 41 GODWIN CV22 LLC		8,948.18	5,829.99	
		2		0.00	0.00	27.06	3,118.19
					Per Diem Interest:	0.00	3,118.19
3604.	46.		ALMONTE JOSE & IRIS H/W		8,628.72	5,621.86	
		4A		0.00	0.00	0.00	3,006.86
					Per Diem Interest:	0.00	3,006.86
3605.	1.		VMR REALTY, INC ATT. LUZ M. PENAGOS		13,990.76	13,990.76	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	317.40	317.40
					Utility Delinquent Int/Pnlty:	8.40	325.80
3605.	2.		ARROYO,JOE C & CAPELLAN,CAROLYN		9,178.32	5,979.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,198.38
					Per Diem Interest:	0.00	3,198.38
3605.	3.		SOSA,MARVIN R & DESOSA,YILENNY R		752.27	490.12	
		1		261.53-	0.00	0.00	0.62
					Per Diem Interest:	0.00	0.62
3605.	4.		6 12TH AVE LLC		8,766.12	5,728.57	
		2		0.00	0.00	68.76	3,037.55
					Per Diem Interest:	0.00	3,037.55
					Utility Principal Bal:	11.96	3,049.51
3605.	5.		JCM PROPERTIES XVI LLC,		11,575.95	7,542.06	
		2		0.00	0.00	0.00	4,033.89
					Per Diem Interest:	0.00	4,033.89
					Utility Principal Bal:	727.50	4,761.39
					Utility Delinquent Int/Pnlty:	12.83	4,774.22
3605.	6.		REAGANS,LATRELL		5,767.37	3,757.60	
		2		0.00	0.00	0.00	2,009.77
					Per Diem Interest:	0.00	2,009.77
					Utility Principal Bal:	447.46	2,457.23
					Utility Delinquent Int/Pnlty:	5.63	2,462.86
3605.	7.		369 CHADWICK AVE LLC		8,391.71	5,467.44	
		2		0.00	0.00	0.00	2,924.27
					Per Diem Interest:	0.00	2,924.27
					Utility Principal Bal:	121.10	3,045.37
3605.	8.		GARCIA, YANIO F.		7,309.69	4,762.47	
		2		0.00	0.00	0.00	2,547.22
					Per Diem Interest:	0.00	2,547.22
					Utility Principal Bal:	1,193.50	3,740.72
					Utility Delinquent Int/Pnlty:	74.72	3,815.44
3605.	9.		ARIAS,ROSALIA & FELICIANO,GINGER		9,040.92	5,890.42	
		2		0.00	0.00	0.00	3,150.50
					Per Diem Interest:	0.00	3,150.50
3605.	10.		MERCADO RODRIGUEZ,JULISSA		5,798.29	3,777.75	
		2		0.00	0.00	0.00	2,020.54
					Per Diem Interest:	0.00	2,020.54
3605.	11.		KHAN ROBERT A		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
3605.	12.		ISAIAS A.SUSANA MOREL & POLANCO, L		7,316.55	4,766.94	
		2		0.00	0.00	0.00	2,549.61
					Per Diem Interest:	0.00	2,549.61
3605.	13.		THOMPSON,JARIUS		8,847.06	5,561.43	
		2		0.00	311.08-	0.00	2,974.55

Block	Lot	Qual / Class	Name / Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	2,974.55
3605.	14.		PATERSON HABITAT FOR HUMANITIES	752.27	490.12	
		1	0.00	0.00	0.00	262.15
				Per Diem Interest:	0.00	262.15
			Sp Charges Account Id: 16-1164C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,850.00	2,112.15
3605.	16.		CMF BERGEN GROUP 42 CV22 LLC	3,146.46	2,050.01	
		2	0.00	0.00	0.00	1,096.45
				Per Diem Interest:	0.00	1,096.45
				Utility Principal Bal:	511.50	1,607.95
				Utility Delinquent Int/Pnlty:	9.02	1,616.97
3605.	19.		PETRAZZUOLO, ANTHONY	8,055.08	5,248.11	
		2	0.00	0.00	0.00	2,806.97
				Per Diem Interest:	0.00	2,806.97
				Utility Principal Bal:	1,193.50	4,000.47
				Utility Delinquent Int/Pnlty:	79.20	4,079.67
3605.	20.		23 GODWIN AVE CORP	9,319.16	6,071.70	
		2	0.00	0.00	158.68	3,247.46
				Per Diem Interest:	0.00	3,247.46
				Utility Principal Bal:	1,697.50	4,944.96
				Utility Delinquent Int/Pnlty:	61.31	5,006.27
3605.	21.		PQOZ 21 GODWIN CV22 LLC	3,593.01	2,340.95	
		2	0.00	0.00	0.00	1,252.06
				Per Diem Interest:	0.00	1,252.06
3605.	22.		ADINOEL REALTY INC	8,494.76	5,534.58	
		2	0.00	0.00	423.39	2,960.18
				Per Diem Interest:	0.00	2,960.18
				Utility Principal Bal:	1,697.50	4,657.68
				Utility Delinquent Int/Pnlty:	81.59	4,739.27
3605.	23.		CHALAS, EDDY SAMA	4,465.50	2,909.40	
		2	0.00	0.00	0.00	1,556.10
				Per Diem Interest:	0.00	1,556.10
			Sp Charges Account Id: 08-1122C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	3,056.10
				Utility Principal Bal:	359.00	3,415.10
3605.	24.		JCM PROPERTIES XVI LLC	6,591.77	4,294.72	
		2	0.00	0.00	0.00	2,297.05
				Per Diem Interest:	0.00	2,297.05
				Utility Principal Bal:	511.50	2,808.55
				Utility Delinquent Int/Pnlty:	9.02	2,817.57
3605.	25.		11-13 GODWIN AVE REALTY LLC	12,853.77	8,374.60	
		4C	0.00	0.00	0.00	4,479.17
				Per Diem Interest:	0.00	4,479.17

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3605.	27.		AHMED, RUNA		422.51	275.28	
		1		0.00	0.00	12.53	147.23
					Per Diem Interest:	0.00	147.23
			Sp Charges Account Id: 10-1169B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	4,147.23
			Sp Charges Account Id: 11-8286B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	8,147.23
			Sp Charges Account Id: 12-1175B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	10,147.23
			Sp Charges Account Id: 13-1175B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	16,147.23
			Sp Charges Account Id: 13-1175C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	18,647.23
			Sp Charges Account Id: 16-1176C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	21,647.23
					Utility Principal Bal:	504.00	22,151.23
					Utility Delinquent Int/Pnlty:	31.92	22,183.15
3605.	28.		CONLER REALRT, LLC		422.51	275.28	
		1		0.00	0.00	0.00	147.23
					Per Diem Interest:	0.00	147.23
3605.	29.		JCM PROPERTIES IX, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,836.14	1,836.14
					Utility Delinquent Int/Pnlty:	32.37	1,868.51
3605.	29.	-C001 - -	MC 14 CONDO 1121 LLC		1,999.17	1,302.52	
		2		0.00	0.00	0.00	696.65
					Per Diem Interest:	0.00	696.65
3605.	29.	-C002 - -	MC 14 CONDO 1121 LLC		1,999.17	1,302.52	
		2		0.00	0.00	0.00	696.65
					Per Diem Interest:	0.00	696.65
3605.	29.	-C003 - -	MC 14 CONDO 1121 LLC		1,961.39	1,277.90	
		2		0.00	0.00	0.00	683.49
					Per Diem Interest:	0.00	683.49
3605.	30.	-C001 - -	JCM PROPERTIES VIII, LLC		2,727.85	670.28	
		2		1,965.77-	1,340.56-	0.00	1,248.76-
					Per Diem Interest:	0.00	1,248.76-
3605.	30.	-C002 - -	JCM PROPERTIES VIII, LLC		2,809.82	690.43	
		2		2,024.84-	1,380.85-	0.00	1,286.30-
					Per Diem Interest:	0.00	1,286.30-
3605.	30.	-C003 - -	JCM PROPERTIES VIII, LLC		2,727.85	670.28	
		2		1,965.77-	1,340.56-	0.00	1,248.76-
					Per Diem Interest:	0.00	1,248.76-
3605.	30.	-C004 - -	JCM PROPERTIES VIII, LLC		2,809.82	690.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,024.84-	1,380.85-	0.00	1,286.30-
					Per Diem Interest:	0.00	1,286.30-
3605.	30.	-C005 - -	JCM PROPERTIES VIII, LLC		2,727.85	670.28	
		2		1,965.77-	1,340.56-	0.00	1,248.76-
					Per Diem Interest:	0.00	1,248.76-
3605.	30.	-C006 - -	JCM PROPERTIES VIII, LLC		2,809.82	690.43	
		2		2,024.84-	1,380.85-	0.00	1,286.30-
					Per Diem Interest:	0.00	1,286.30-
3605.	31.	-C001 - -	JCM PROPERTIES VIII, LLC		2,732.40	671.40	
		2		1,969.05-	1,342.80-	0.00	1,250.85-
					Per Diem Interest:	0.00	1,250.85-
3605.	31.	-C002 - -	JCM PROPERTIES VIII, LLC		2,814.38	691.55	
		2		2,028.13-	1,383.09-	0.00	1,288.39-
					Per Diem Interest:	0.00	1,288.39-
3605.	31.	-C003 - -	JCM PROPERTIES VIII, LLC		2,732.40	671.40	
		2		1,969.05-	1,342.80-	0.00	1,250.85-
					Per Diem Interest:	0.00	1,250.85-
3605.	31.	-C004 - -	JCM PROPERTIES VIII, LLC		2,814.38	691.55	
		2		2,028.13-	1,383.09-	0.00	1,288.39-
					Per Diem Interest:	0.00	1,288.39-
3605.	31.	-C005 - -	JCM PROPERTIES VIII, LLC		2,732.40	671.40	
		2		1,969.05-	1,342.80-	0.00	1,250.85-
					Per Diem Interest:	0.00	1,250.85-
3605.	31.	-C006 - -	JCM PROPERTIES VIII, LLC		2,814.38	691.55	
		2		2,028.13-	1,383.09-	0.00	1,288.39-
					Per Diem Interest:	0.00	1,288.39-
3605.	32.		CMF WATSON GROUP 43 CV22 LLC		3,658.28	2,383.47	
		2		0.00	0.00	0.00	1,274.81
					Per Diem Interest:	0.00	1,274.81
					Utility Principal Bal:	511.50	1,786.31
					Utility Delinquent Int/Pnlty:	9.02	1,795.33
3606.	1.		CONLER REALTY LLC		1,947.65	1,268.95	
		4A		0.00	0.00	0.00	678.70
					Per Diem Interest:	0.00	678.70
3606.	2.		CONLER REALTY LLC		10,260.35	6,684.91	
		4B		0.00	0.00	0.00	3,575.44
					Per Diem Interest:	0.00	3,575.44
3606.	5.		RUIZ, MARLENE		5,863.55	3,820.27	
		2		0.00	0.00	0.00	2,043.28
					Per Diem Interest:	0.00	2,043.28
					Utility Principal Bal:	511.50	2,554.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	2,563.80
3606.	6.		TIA SOLOMON		8,529.43	5,373.44	
		2		0.00	281.99-	0.00	2,874.00
				Per Diem Interest:		0.00	2,874.00
3606.	7.		KRIZANOVIC, STANKO		13,691.91	8,920.67	
		4C		0.00	0.00	0.00	4,771.24
				Per Diem Interest:		0.00	4,771.24
3606.	8.01		ALMONTE-SANCHEZ, CARLOS & REYNA, D.		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
				Per Diem Interest:		0.00	1,556.10
3606.	8.02		BRADLEY, YENECA		752.27	490.12	
		1		1,857.73-	0.00	0.00	1,595.58-
				Per Diem Interest:		0.00	1,595.58-
3606.	9.		JCM RG IV LLC		30,540.59	19,898.06	
		4C		0.00	0.00	0.00	10,642.53
				Per Diem Interest:		0.00	10,642.53
				Utility Principal Bal:		498.23	11,140.76
				Utility Delinquent Int/Pnlty:		8.78	11,149.54
3606.	10.		JCM RG V LLC		30,540.59	19,898.06	
		4C		0.00	0.00	0.00	10,642.53
				Per Diem Interest:		0.00	10,642.53
				Utility Principal Bal:		1,436.00-	9,206.53
3606.	11.01		VARGAS GONZALEZ,L &SANCHEZ,YENNY DV		7,000.54	4,561.05	
		2		0.00	0.00	0.00	2,439.49
				Per Diem Interest:		0.00	2,439.49
3606.	11.02		SASSON,ABRAHAM D		6,962.75	4,536.43	
		2		0.00	0.00	0.00	2,426.32
				Per Diem Interest:		0.00	2,426.32
				Utility Principal Bal:		1,193.50	3,619.82
				Utility Delinquent Int/Pnlty:		9.02	3,628.84
3606.	12.		PATERSON HABITAT FOR HUMANITY, INC		1,161.04	756.45	
		1		0.00	0.00	0.00	404.59
				Per Diem Interest:		0.00	404.59
			Sp Charges Account Id: 13-1192C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,000.00	1,404.59
3606.	15.01		GONZALEZ, JULIA & GONZALEZ, LUIS		4,465.50	2,910.69	
		2		0.00	0.00	23.92	1,554.81
				Per Diem Interest:		0.00	1,554.81
3606.	15.02		MEJIA, ELIEZER & CUEVAS-BAEZ, JULI		4,465.50	2,910.69	
		2		0.00	0.00	23.92	1,554.81
				Per Diem Interest:		0.00	1,554.81
				Utility Principal Bal:		424.00	1,978.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		17.12	1,995.93
3606.	16.		OLAVERRIA, FELICITA		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
				Per Diem Interest:		0.00	1,556.10
3607.	1.	-C001 - -	MCP 41 AUBURN CV22 LLC		2,713.65	1,768.02	
		2		0.00	0.00	40.22	945.63
				Per Diem Interest:		0.00	945.63
3607.	1.	-C002 - -	JCM PROPERTIES XII LLC		2,713.65	1,768.02	
		2		0.00	0.00	40.22	945.63
				Per Diem Interest:		0.00	945.63
3607.	1.	-C003 - -	JCM PROPERTIES XII LLC		1,947.65	1,268.95	
		2		0.00	0.00	25.19	678.70
				Per Diem Interest:		0.00	678.70
3607.	3.		KURTI, SUAD		8,621.85	5,617.38	
		2		0.00	0.00	153.08	3,004.47
				Per Diem Interest:		0.00	3,004.47
				Utility Principal Bal:		511.50	3,515.97
				Utility Delinquent Int/Pnlty:		9.02	3,524.99
3607.	4.		KURTI, SUAD		4,637.25	3,021.30	
		2		0.00	0.00	79.30	1,615.95
				Per Diem Interest:		0.00	1,615.95
				Utility Principal Bal:		1,193.50	2,809.45
				Utility Delinquent Int/Pnlty:		21.66	2,831.11
3607.	5.01		BRITO VELOZ,RONNY F & BRITO,ALBANIA		507.21	0.00	
		1		0.00	0.00	0.00	507.21
				Per Diem Interest:		0.00	507.21
				Utility Principal Bal:		89.75	596.96
3607.	5.02		STEWART MELVIN & KARETH M F		507.21	0.00	
		1		0.00	0.00	0.00	507.21
				Per Diem Interest:		0.00	507.21
				Utility Principal Bal:		89.75	596.96
3607.	5.03		SUELTO,HOOVER O& POZO,DINA E & ETAL		507.21	0.00	
		1		0.00	0.00	0.00	507.21
				Per Diem Interest:		0.00	507.21
3607.	5.04		MARIA GERARDINE A & HILARIO R D M		507.21	0.00	
		1		0.00	0.00	0.00	507.21
				Per Diem Interest:		0.00	507.21
3607.	7.		ULLOA JOCHY A B,JENNIFER R REYES R		752.27	0.00	
		1		291.38	0.00	0.00	1,043.65
				Per Diem Interest:		37.66	1,081.31
3607.	8.		HERNANDEZ,ANDRES D & PEREZ,JENNIFER		752.27	490.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
					Utility Principal Bal:	1.23-	260.92
3607.	9.		DE LA CRUZ,RAMON & PERALTA,DAFANI		752.27	490.12	
		1		4.81-	0.00	2.12	257.34
					Per Diem Interest:	0.00	257.34
			Sp Charges Account Id: 17-1193C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	1,257.34
3607.	10.		SALEH, SALEM		5,392.95	1,756.83	
		2		0.00	0.00	0.00	3,636.12
					Per Diem Interest:	68.34	3,704.46
					Utility Principal Bal:	511.50	4,215.96
					Utility Delinquent Int/Pnlty:	9.02	4,224.98
3607.	11.		ROQUE A. HIRALDO-RIVAS		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
					Utility Principal Bal:	187.22	449.37
					Utility Delinquent Int/Pnlty:	0.41	449.78
3607.	12.		PATERSON HABITAT FOR HUMANITY INC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3607.	13.		CASTILLO,YUDELKIS C & RIJO,TORIBIO		1,030.50	671.40	
		2		0.00	0.00	0.00	359.10
					Per Diem Interest:	0.00	359.10
					Utility Principal Bal:	278.25	637.35
3608.	1.		CONTRERAS JUAN		2,662.13	1,734.45	
		2		0.00	0.00	75.45	927.68
					Per Diem Interest:	0.00	927.68
					Utility Principal Bal:	359.00	1,286.68
3608.	4.		GOMEZ,JOSE A & COLON,PRINCESS A.		752.27	490.12	
		1		231.30-	0.00	0.00	30.85
					Per Diem Interest:	0.00	30.85
					Utility Principal Bal:	389.88	420.73
					Utility Delinquent Int/Pnlty:	6.87	427.60
3608.	5.		STONE ACQUISITIONS LLC		7,422.66	5,891.53	
		2		0.00	0.00	5.65	1,531.13
					Per Diem Interest:	0.00	1,531.13
					Utility Principal Bal:	242.50	1,773.63
3608.	6.		76 GODWIN AVE LLC		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
					Per Diem Interest:	0.00	2,306.62
					Utility Principal Bal:	727.50	3,034.12
					Utility Delinquent Int/Pnlty:	12.83	3,046.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3608.	8.		COPELAND, BEVERLY		5,320.82	3,466.66	
		2		0.00	0.00	157.74	1,854.16
					Per Diem Interest:	0.00	1,854.16
					Utility Principal Bal:	866.24	2,720.40
					Utility Delinquent Int/Pnlty:	9.02	2,729.42
3608.	9.		MEJIA,REYNALDO & ANA		954.94	622.44	
		1		0.00	0.00	5.12	332.50
					Per Diem Interest:	0.00	332.50
					Utility Principal Bal:	123.50-	209.00
3608.	10.		100 CARROLL ST ARB21 LLC		814.10	530.41	
		1		0.00	0.00	0.00	283.69
					Per Diem Interest:	0.00	283.69
					Utility Principal Bal:	168.00	451.69
					Utility Delinquent Int/Pnlty:	2.96	454.65
3608.	11.01		100 CARROLL ST ARB21 LLC		814.10	530.41	
		1		0.00	0.00	0.00	283.69
					Per Diem Interest:	0.00	283.69
3608.	11.02		100 CARROLL ST ARB21 LLC		1,023.64	666.93	
		1		0.00	0.00	0.00	356.71
					Per Diem Interest:	0.00	356.71
3608.	14.		CREECH TEMPLE UNITED HOLY CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 19-00033 Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
3608.	18.		GABO INVESTMENTS LLC		7,340.60	4,782.61	
		2		0.00	0.00	0.00	2,557.99
					Per Diem Interest:	0.00	2,557.99
					Utility Principal Bal:	1,444.06	4,002.05
					Utility Delinquent Int/Pnlty:	12.83	4,014.88
3608.	19.		GABO INVESTMENTS LLC		8,831.39	5,753.90	
		2		0.00	0.00	0.00	3,077.49
					Per Diem Interest:	0.00	3,077.49
					Utility Principal Bal:	1,585.50	4,662.99
					Utility Delinquent Int/Pnlty:	12.83	4,675.82
3608.	21.		VARGAS, KELVYN & VARGAS, YOSIMAR		8,501.63	5,539.05	
		2		0.00	0.00	0.00	2,962.58
					Per Diem Interest:	0.00	2,962.58
3608.	22.		PATERSON HABITAT FOR HUMANITY		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
			Sp Charges Account Id: 16-1225C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,762.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3608.	23.		PATERSON HABITAT FOR HUMANITY		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3608.	24.		JACKSON,DARRIN L		11,071.01	7,213.08	
		2		0.00	0.00	88.23	3,857.93
					Per Diem Interest:	0.00	3,857.93
3608.	25.		PATERSON FALLS REALTY GROUP LLC		2,036.96	0.00	
		2		1,416.38	0.00	0.00	3,453.34
					Per Diem Interest:	239.93	3,693.27
					Utility Principal Bal:	1,346.90	5,040.17
					Utility Delinquent Int/Pnlty:	12.83	5,053.00
3608.	26.		SILK CITY CV III LLC		3,249.51	2,117.15	
		2		0.00	0.00	0.00	1,132.36
					Per Diem Interest:	0.00	1,132.36
3609.	1.		JONES, LEONARD & PAUL		2,932.91	2,927.08	
		2		0.00	250.00	5.83	255.83
					Per Diem Interest:	0.00	255.83
3609.	2.		JCM PROPERTIES XVI LLC,		1,040.81	678.12	
		2		0.00	0.00	0.00	362.69
					Per Diem Interest:	0.00	362.69
3609.	3.		LOPEZ GERMAN A & MARITZA		4,650.99	4,650.99	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
3609.	4.		VASQUEZ MANAGEMENT, LLC		4,077.35	0.00	
		2		1,690.85	0.00	43.83	5,768.20
					Per Diem Interest:	347.37	6,115.57
			Sp Charges Account Id: 17-1221C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	7,115.57
			Sp Charges Account Id: 19-00030 Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	8,615.57
					Utility Principal Bal:	668.25	9,283.82
					Utility Delinquent Int/Pnlty:	19.98	9,303.80
3609.	9.		ST.LUKE COMMUNITY DEV.CENTER		7,065.80	2,301.79	
		2		0.00	0.00	15.42	4,764.01
					Per Diem Interest:	108.66	4,872.67
3609.	11.		IGLESIA MISIONERA DE CRISTO BETEL		5,643.71	3,677.04	
		4C		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
3609.	12.		IGLESIA DE CRISTO MISIONERA BETEL		9,298.55	6,058.27	
		4A		0.00	0.00	0.00	3,240.28
					Per Diem Interest:	0.00	3,240.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3609.	13.		A.M. TYLER ENTERPRISE, INC		6,402.84	0.00	
		2		67.74	0.00	52.15	6,470.58
					Per Diem Interest:	356.79	6,827.37
3609.	14.		A.M. TYLER ENTERPRISE, INC		7,982.94	0.00	
		2		74.72	0.00	65.01	8,057.66
					Per Diem Interest:	443.91	8,501.57
3609.	15.		BKS REALTY, LLC		20,266.50	13,204.20	
		4A		0.00	0.00	0.00	7,062.30
					Per Diem Interest:	0.00	7,062.30
					Utility Principal Bal:	996.09-	6,066.21
3609.	16.		PENDSE HOLDING, LLC		13,705.65	9,088.93	
		4A		0.00	0.00	318.96	4,616.72
					Per Diem Interest:	0.00	4,616.72
					Utility Principal Bal:	370.12	4,986.84
					Utility Delinquent Int/Pnlty:	10.80	4,997.64
3610.	1.		SCDH II 52 54 LAFAYETTE ARB21 LLC		9,765.71	6,362.64	
		4C		0.00	0.00	0.00	3,403.07
					Per Diem Interest:	0.00	3,403.07
3610.	2.		SILK CITY DEVELOPMENT II, LLC		608.00	0.00	
		1		420.92	0.00	0.00	1,028.92
					Per Diem Interest:	72.89	1,101.81
3610.	3.		2 LAKE STREET LLC		5,636.84	3,661.66	
		2		0.00	0.00	10.90	1,975.18
					Per Diem Interest:	0.70	1,975.88
					Utility Principal Bal:	40.00	2,015.88
					Utility Delinquent Int/Pnlty:	10.53	2,026.41
3610.	4.		THOMAS,DARRELL		10,754.99	7,007.18	
		2		0.00	0.00	0.00	3,747.81
					Per Diem Interest:	0.00	3,747.81
					Utility Principal Bal:	1,453.85	5,201.66
					Utility Delinquent Int/Pnlty:	12.91	5,214.57
3610.	5.		FIRRITO, FRANKEE		5,028.84	3,276.43	
		2		0.00	0.00	0.00	1,752.41
					Per Diem Interest:	0.00	1,752.41
3610.	8.		ARAIGA-MAYORGA, JULIO E.		6,636.42	4,323.82	
		2		0.00	0.00	0.00	2,312.60
					Per Diem Interest:	0.00	2,312.60
					Utility Principal Bal:	1,193.50	3,506.10
					Utility Delinquent Int/Pnlty:	53.80	3,559.90
3610.	9.		ARAIGA,JULIO MAYORGA		1,611.02	0.00	
		4A		560.10	0.00	0.00	2,171.12
					Per Diem Interest:	90.36	2,261.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3610.	13.		AMOCO OIL COMPANY A MARYLAND CORP		2,713.65	1,768.02	
		4A		0.00	0.00	0.00	945.63
					Per Diem Interest:	0.00	945.63
3610.	14.		AMOCO OIL COMPANY A MARYLAND CORP		2,861.36	1,864.26	
		4A		0.00	0.00	0.00	997.10
					Per Diem Interest:	0.00	997.10
3610.	15.		AMOCO OIL COMPANY A MARYLAND CORP		2,565.95	1,671.79	
		4A		0.00	0.00	0.00	894.16
					Per Diem Interest:	0.00	894.16
					Utility Principal Bal:	75.44-	818.72
3610.	16.		AMOCO OIL COMPANY A MARYLAND CORP		2,407.94	1,568.84	
		4A		0.00	0.00	0.00	839.10
					Per Diem Interest:	0.00	839.10
					Utility Principal Bal:	543.05	1,382.15
3610.	17.		AMOCO OIL COMPANY A MARYLAND CORP		2,407.94	1,568.84	
		4A		0.00	0.00	0.00	839.10
					Per Diem Interest:	0.00	839.10
3610.	18.		AMOCO OIL COMPANY A MARYLAND CORP		1,504.54	980.25	
		4A		0.00	0.00	0.00	524.29
					Per Diem Interest:	0.00	524.29
3610.	19.		AMOCO OIL COMPANY A MARYLAND CORP		6,282.62	4,093.30	
		4A		0.00	0.00	0.00	2,189.32
					Per Diem Interest:	0.00	2,189.32
3610.	20.		AMOCO OIL CO. A MARYLAND CORP		855.32	557.26	
		4A		0.00	0.00	0.01	298.06
					Per Diem Interest:	0.00	298.06
3610.	21.		AMOCO OIL COMPAMY A MARYLAND CORP		2,157.19	1,405.47	
		4A		0.00	0.00	0.00	751.72
					Per Diem Interest:	0.00	751.72
3610.	22.		AMOCO OIL COMPANY A MARYLAND CORP		2,717.09	1,770.26	
		4A		0.00	0.00	0.00	946.83
					Per Diem Interest:	0.00	946.83
3610.	23.		ABDELHADY REALTY VENTURES LLC		14,894.16	14,894.16	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,285.90	3,285.90
					Utility Delinquent Int/Pnlty:	378.85	3,664.75
3610.	24.01		PATERSON HABITAT HUMANITY INC		817.54	532.65	
		1		0.00	0.00	0.00	284.89
					Per Diem Interest:	0.00	284.89
3610.	24.02		PATERSON HABITAT HUMANITY INC		817.54	532.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	284.89
					Per Diem Interest:	0.00	284.89
3610.	25.		ZCONVERT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 01-9209C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	3,000.00
3610.	25.01		HUMODAH, SABRY		7,848.98	5,113.83	
		2		0.00	0.00	0.00	2,735.15
					Per Diem Interest:	0.00	2,735.15
					Utility Principal Bal:	516.45	3,251.60
					Utility Delinquent Int/Pnlty:	9.02	3,260.62
3610.	25.02		PATERSON HABITAT FOR HUMANITY, INC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
3610.	26.		NAM, DANIEL		9,222.98	6,009.03	
		2		0.00	0.00	16.08	3,213.95
					Per Diem Interest:	0.00	3,213.95
3610.	27.		DOUGLAS STEFON S		1,480.49	964.58	
		2		0.00	0.00	0.00	515.91
					Per Diem Interest:	0.00	515.91
3610.	28.		PATERSON HABITAT FOR HUMANITY, INC		968.67	631.12	
		1		0.00	0.00	0.00	337.55
					Per Diem Interest:	0.00	337.55
3611.	1.		JCM INVESTORS 1012, LLC		0.00	0.00	
		4A		283.48-	0.00	0.00	283.48-
					Per Diem Interest:	0.00	283.48-
					Utility Principal Bal:	2,006.74	1,723.26
					Utility Delinquent Int/Pnlty:	97.87	1,821.13
3611.	1.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,576.25	839.25	
		2		779.38-	0.00	0.00	957.62
					Per Diem Interest:	27.60	985.22
3611.	1.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,576.25	839.25	
		2		779.38-	0.00	0.00	957.62
					Per Diem Interest:	27.60	985.22
3611.	1.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,576.25	839.25	
		2		779.38-	0.00	0.00	957.62
					Per Diem Interest:	27.60	985.22
3611.	1.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		2,576.25	839.25	
		2		779.38-	0.00	0.00	957.62
					Per Diem Interest:	27.60	985.22

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3611.	1.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		3,582.71	1,249.65	
		2		1,085.37-	0.00	14.52	1,247.69
					Per Diem Interest:	22.17	1,269.86
3611.	2.		HAMILTON BSD LLC		13,451.46	13,112.46	
		4C		0.00	0.00	0.00	339.00
					Per Diem Interest:	0.00	339.00
					Utility Principal Bal:	1,214.23	1,553.23
					Utility Delinquent Int/Pnlty:	21.41	1,574.64
3611.	3.		PATERSON HABITAT HUMANITY INC		353.81	230.52	
		1		0.00	0.00	0.00	123.29
					Per Diem Interest:	0.00	123.29
3611.	4.		PATERSON HABITAT FOR HUMANITY		2,016.35	1,313.71	
		4C		0.00	0.00	0.00	702.64
					Per Diem Interest:	0.00	702.64
3611.	5.01		84-86 AUBURN STREET, LLC		762.57	496.84	
		1		0.00	0.00	3.15	265.73
					Per Diem Interest:	0.00	265.73
3611.	5.02		84-86 AUBURN STREET, LLC		762.57	496.84	
		1		0.00	0.00	3.15	265.73
					Per Diem Interest:	0.00	265.73
3611.	6.		230-232 SUMMER STREET LLC		741.96	483.41	
		1		0.00	0.00	0.00	258.55
					Per Diem Interest:	0.00	258.55
					Utility Principal Bal:	392.00	650.55
					Utility Delinquent Int/Pnlty:	23.76	674.31
3611.	7.		PATERSON HABITAT FOR HUMANITY, INC		594.26	387.18	
		1		0.00	0.00	0.00	207.08
					Per Diem Interest:	0.00	207.08
3611.	8.		PATERSON HABITAT FOR HUMANITY		755.70	492.36	
		1		0.00	0.00	0.00	263.34
					Per Diem Interest:	0.00	263.34
			Sp Charges Account Id: 06-9241C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,763.34
			Sp Charges Account Id: 09-8097C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,263.34
			Sp Charges Account Id: 16-1283C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,763.34
3611.	9.		HADJIYSKI,RAMIZ		4,448.33	2,898.21	
		2		0.00	0.00	0.00	1,550.12
					Per Diem Interest:	0.00	1,550.12
3611.	10.		CHURCH OF THE LIVING GOD UNITED		5,482.26	1,785.93	
		2		2,017.53-	0.00	63.40	1,678.80
					Per Diem Interest:	132.16	1,810.96

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 18-194B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,310.96
			Sp Charges Account Id: 19-00034 Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,810.96
					Utility Principal Bal:	1,193.50	6,004.46
					Utility Delinquent Int/Pnlty:	21.66	6,026.12
3611.	11.		112-116 E 30TH ST LLC	6,698.25		6,698.25	
		2		0.00	0.00	44.51	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 20-0009B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
3611.	16.		85 AUBURN EQUITY LLC	10,212.26		6,636.99	
		4C		0.00	0.00	249.51	3,575.27
					Per Diem Interest:	0.98	3,576.25
					Utility Principal Bal:	50.29	3,626.54
					Utility Delinquent Int/Pnlty:	6.58	3,633.12
3611.	17.	-C001 - -	JCM PROPERTIES XII LLC	1,319.04		859.39	
		2		0.00	0.00	6.68	459.65
					Per Diem Interest:	0.00	459.65
3611.	17.	-C002 - -	JCM PROPERTIES XII LLC	1,229.74		801.21	
		2		0.00	0.00	6.23	428.53
					Per Diem Interest:	0.00	428.53
3611.	17.	-C003 - -	JCM PROPERTIES XII LLC	1,250.34		814.63	
		2		0.00	0.00	6.34	435.71
					Per Diem Interest:	0.00	435.71
3611.	17.	-C004 - -	JCM PROPERTIES XII LLC	1,559.49		1,016.05	
		2		0.00	0.00	7.90	543.44
					Per Diem Interest:	0.00	543.44
3611.	17.	-C005 - -	JCM PROPERTIES XII LLC	1,415.22		922.06	
		2		0.00	0.00	7.17	493.16
					Per Diem Interest:	0.00	493.16
3611.	17.	-C006 - -	JCM PROPERTIES XII LLC	669.83		436.41	
		2		0.00	0.00	3.39	233.42
					Per Diem Interest:	0.00	233.42
3611.	17.	-C007 - -	JCM PROPERTIES XII LLC	583.95		380.46	
		2		0.00	0.00	2.96	203.49
					Per Diem Interest:	0.00	203.49
3611.	17.	-C008 - -	JCM PROPERTIES XII LLC	2,102.22		1,369.66	
		2		0.00	0.00	10.65	732.56
					Per Diem Interest:	0.00	732.56
3611.	18.		D&S DEVELOPERS,LLC	9,308.85		6,064.98	
		4C		0.00	0.00	48.38	3,243.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,243.87
					Utility Principal Bal:	591.11	3,834.98
					Utility Delinquent Int/Pnlty:	10.42	3,845.40
3612.	1.		PATERAON HABITAT FOR HAMANITY		875.93	570.69	
		1		0.00	0.00	2.47	305.24
					Per Diem Interest:	0.00	305.24
3612.	1.01		LOPEZ DE HERNANDEZ,ANA & ET AL		0.00	0.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
3612.	2.01		PFRG 146 152 HAMILTON ARB20 LLC		741.96	483.41	
		1		0.00	0.00	0.00	258.55
					Per Diem Interest:	0.00	258.55
3612.	2.02		PFRG 146 152 HAMILTON ARB20 LLC		741.96	483.41	
		1		0.00	0.00	0.00	258.55
					Per Diem Interest:	0.00	258.55
3612.	3.01		PFRG 146 152 HAMILTON ARB20 LLC		741.96	483.41	
		1		0.00	0.00	0.00	258.55
					Per Diem Interest:	0.00	258.55
3612.	3.02		PFRG 146 152 HAMILTON ARB20 LLC		741.96	483.41	
		1		0.00	0.00	0.00	258.55
					Per Diem Interest:	0.00	258.55
3612.	4.01		PFRG 154 156 HAMILTON CV21 LLC		752.27	490.12	
		1		0.00	0.00	6.73	262.15
					Per Diem Interest:	0.00	262.15
3612.	4.02		PFRG 154 156 HAMILTON CV21 LLC		752.27	490.12	
		1		0.00	0.00	6.73	262.15
					Per Diem Interest:	0.00	262.15
3612.	5.		PATERSON QUALIFIED OPP ZONE LLC		6,502.46	2,259.84	
		2		1,976.70-	0.00	93.86	2,265.92
					Per Diem Interest:	120.58	2,386.50
3612.	6.01		CARTER,BARTOW F.& CARTER,T.H/W		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
					Utility Principal Bal:	976.32	3,621.69
					Utility Delinquent Int/Pnlty:	24.82	3,646.51
3612.	6.02		JOHNS,MARVALYN		7,835.24	4,802.44	
		2		0.00	302.44-	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
3612.	13.		UNITED ASSETS FAIR HOLDINGS LLC		1,971.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,971.69
					Per Diem Interest:	55.09	2,026.78
3612.	15.		TIRADO,ISMAEL JR		741.96	483.41	
		2		0.00	0.00	1.18	258.55
					Per Diem Interest:	0.00	258.55
					Utility Principal Bal:	727.50	986.05
					Utility Delinquent Int/Pnlty:	12.83	998.88
3612.	16.		BARTLEY RONNINE		15,059.04	9,811.39	
		2		0.00	0.00	58.87	5,247.65
					Per Diem Interest:	0.00	5,247.65
					Utility Principal Bal:	717.51	5,965.16
					Utility Delinquent Int/Pnlty:	12.30	5,977.46
3612.	17.		TOBAR,JUAN X		848.45	829.18	
		2		263.34-	0.00	0.00	244.07-
					Per Diem Interest:	0.00	244.07-
					Utility Principal Bal:	359.00	114.93
3612.	18.		URENA,ONEYRI		752.27	0.00	
		1		980.24	0.00	0.00	1,732.51
					Per Diem Interest:	227.58	1,960.09
3612.	19.		DIAZ,LIBRADA		752.27	0.00	
		1		980.24	0.00	0.00	1,732.51
					Per Diem Interest:	120.55	1,853.06
3612.	21.		ACOSTA QUINONES,MIGUEL		6,024.99	3,925.45	
		2		0.00	0.00	0.00	2,099.54
					Per Diem Interest:	0.00	2,099.54
3612.	22.		147 FAIR ST,LLC		7,948.59	5,178.73	
		2		0.00	0.00	11.41	2,769.86
					Per Diem Interest:	0.00	2,769.86
3612.	23.		LANGLAIS,STEPHANIE		6,966.19	4,538.67	
		2		0.00	0.00	0.00	2,427.52
					Per Diem Interest:	0.00	2,427.52
					Utility Principal Bal:	1,193.50	3,621.02
					Utility Delinquent Int/Pnlty:	37.38	3,658.40
3613.	1.		144-150 FAIR STREET DEVELOPMENT LLC		3,421.26	2,229.05	
		1		0.00	0.00	0.00	1,192.21
					Per Diem Interest:	0.00	1,192.21
3613.	2.		MARTIN, ETHEL		8,121.77	5,288.72	
		2		0.00	250.00	0.00	3,083.05
					Per Diem Interest:	6.28	3,089.33
					Utility Principal Bal:	1,193.50	4,282.83
					Utility Delinquent Int/Pnlty:	47.52	4,330.35
3613.	3.		156-158 FAIR HOLDINGS LLC		752.27	490.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	261.93
					Per Diem Interest:	0.00	261.93
3613.	4.		156-158 FAIR ST HOLDINGS LLC		752.27	490.12	
		1		3,173.39-	0.00	0.00	2,911.24-
					Per Diem Interest:	0.00	2,911.24-
					Utility Principal Bal:	46.24	2,865.00-
3613.	11.		DIONYSUS REALTY LLC		8,668.47	4,303.67	
		4A		0.00	0.00	90.96	4,364.80
					Per Diem Interest:	114.56	4,479.36
3613.	12.		GT PATERSON, LLC		8,587.50	5,595.00	
		4C		0.00	0.00	76.61	2,992.50
					Per Diem Interest:	0.00	2,992.50
3613.	15.		FIRRITO, FRANKEE		13,032.39	8,490.97	
		4A		0.00	0.00	0.00	4,541.42
					Per Diem Interest:	0.00	4,541.42
					Utility Principal Bal:	0.58	4,542.00
3613.	19.		NEW SHILOH BAPTIST CHURCH,A.NJ		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	991.22	991.22
					Utility Delinquent Int/Pnlty:	74.40	1,065.62
3614.	1.		PFRG 16TH FAIR MARKET ARB20 LLC		3,088.07	2,011.96	
		4A		0.00	0.00	0.00	1,076.11
					Per Diem Interest:	0.00	1,076.11
3614.	2.		FLORENTINO,MARCELINO		9,635.18	6,277.59	
		2		0.00	0.00	0.00	3,357.59
					Per Diem Interest:	0.00	3,357.59
					Utility Principal Bal:	242.50	3,600.09
3614.	3.		ARLINGTON FAIR ARB 21 LLC		601.13	391.65	
		1		0.00	0.00	0.00	209.48
					Per Diem Interest:	0.00	209.48
3614.	5.		MONROE,GIBERT,ET ALS		4,379.63	2,853.45	
		2		0.00	0.00	0.00	1,526.18
					Per Diem Interest:	0.00	1,526.18
					Utility Principal Bal:	128.65	1,654.83
3614.	6.		22SB LLC		6,330.71	4,124.64	
		4A		0.00	0.00	0.00	2,206.07
					Per Diem Interest:	0.00	2,206.07
3614.	7.		22SB LLC		35,174.40	22,917.12	
		4A		0.00	0.00	0.00	12,257.28
					Per Diem Interest:	0.00	12,257.28
					Utility Principal Bal:	5,059.45	17,316.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		101.52	17,418.25
3614.	8.		185-189 BROADWAY ARB 21 LLC		6,193.31	4,035.12	
		4A		0.00	0.00	0.00	2,158.19
				Per Diem Interest:		0.00	2,158.19
3614.	9.		185-189 BROADWAY ARB 21 LLC		2,638.09	1,718.79	
		4A		0.00	0.00	0.00	919.30
				Per Diem Interest:		0.00	919.30
3615.	1.		LEARY,CLYDE		6,079.95	3,490.39	
		2		0.00	470.87-	0.00	2,118.69
				Per Diem Interest:		0.00	2,118.69
3615.	2.		JCM ARB 4PACK LLC		814.10	530.41	
		1		0.00	0.00	0.00	283.69
				Per Diem Interest:		0.00	283.69
3615.	3.01		NATIONSTAR MORTGAGE LLC		7,529.52	4,905.70	
		2		0.00	0.00	0.00	2,623.82
				Per Diem Interest:		0.00	2,623.82
3615.	3.02		GUTIERREZ, JOSE L.		7,550.14	4,919.13	
		2		0.00	0.00	0.00	2,631.01
				Per Diem Interest:		0.00	2,631.01
3615.	3.03		GUTIERREZ, JOSE L.		7,601.66	4,952.70	
		2		0.00	0.00	77.22	2,648.96
				Per Diem Interest:		0.00	2,648.96
3615.	6.		PENA DEGUZMAN, MILADY & ALCANTARA,D		9,494.34	6,185.83	
		2		0.00	0.00	0.00	3,308.51
				Per Diem Interest:		0.00	3,308.51
3615.	7.		PFRG 121 FAIR CV21 LLC		680.14	0.00	
		1		0.00	0.00	0.00	680.14
				Per Diem Interest:		19.01	699.15
3615.	8.		PFRG 121 FAIR CV21 LLC		628.61	0.00	
		1		0.00	0.00	0.00	628.61
				Per Diem Interest:		17.56	646.17
3615.	9.		PFRG 121 FAIR CV21 LLC		834.71	0.00	
		1		0.00	0.00	0.00	834.71
				Per Diem Interest:		23.32	858.03
3615.	10.		SILK CITY CV III LLC		741.96	483.41	
		2		0.00	0.00	0.00	258.55
				Per Diem Interest:		0.00	258.55
3615.	11.		SILK CITY CV III LLC		1,367.14	890.73	
		2		0.00	0.00	0.00	476.41
				Per Diem Interest:		0.00	476.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3615.	12.		BOUCHER, EULA		4,310.93	2,808.69	
		2		0.00	0.00	0.00	1,502.24
					Per Diem Interest:	0.00	1,502.24
					Utility Principal Bal:	349.48	1,851.72
					Utility Delinquent Int/Pnlty:	0.45	1,852.17
3615.	13.		GOVPAT, LLC		5,125.02	3,339.10	
		2		0.00	0.00	0.00	1,785.92
					Per Diem Interest:	0.00	1,785.92
					Utility Principal Bal:	170.50	1,956.42
3615.	14.		GOVPAT LLC		6,323.84	4,120.16	
		2		0.00	0.00	50.29	2,203.68
					Per Diem Interest:	0.00	2,203.68
					Utility Principal Bal:	170.50	2,374.18
3616.	2.		STRAIGHT STREET REALTY, L.L.C.		7,244.42	4,719.94	
		4A		0.00	0.00	0.00	2,524.48
					Per Diem Interest:	0.00	2,524.48
3616.	3.		STRAIGHT STREET REALTY, L.L.C.		1,885.82	1,228.66	
		4A		0.00	0.00	0.00	657.16
					Per Diem Interest:	0.00	657.16
3616.	4.		STRAIGHT STREET REALTY, L.L.C.		1,442.70	1,019.96	
		4A		0.00	0.00	0.00	422.74
					Per Diem Interest:	0.00	422.74
					Utility Principal Bal:	10.00-	412.74
3616.	5.		STRAIGHT STREET REALTY, L.L.C.		16,790.29	10,939.40	
		4A		0.00	0.00	0.00	5,850.89
					Per Diem Interest:	0.00	5,850.89
3616.	6.		ACORN NJ STRAIGHT APT,LP %STILLMAN		71,692.21	50,744.41	
		4B		0.40-	0.00	0.00	20,947.40
					Per Diem Interest:	0.00	20,947.40
3616.	7.		126 STRAIGHT ST LLC		4,152.92	0.00	
		4A		0.00	0.00	0.00	4,152.92
					Per Diem Interest:	261.10	4,414.02
					Utility Principal Bal:	336.00	4,750.02
					Utility Delinquent Int/Pnlty:	5.92	4,755.94
3616.	8.		MCP MAFHH PROJECTS LLC		6,749.78	4,397.67	
		4A		0.00	0.00	136.33	2,352.11
					Per Diem Interest:	0.00	2,352.11
3616.	9.		CLYBURN, WILLIAM & DENISE H/W		7,811.19	5,089.21	
		2		0.00	0.00	0.00	2,721.98
					Per Diem Interest:	0.00	2,721.98
3616.	10.		CLYBURN, WILLIAM & DENISE H/W		601.13	391.65	
		1		0.00	0.00	0.00	209.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	209.48
3616.	11.		111 HAMILTON AVE LLC		7,773.41	7,596.90	
		2		0.00	0.00	0.00	176.51
					Per Diem Interest:	0.00	176.51
3616.	12.		CZYKIER, LUKASZ		5,279.60	3,439.81	
		4A		0.00	0.00	0.00	1,839.79
					Per Diem Interest:	0.00	1,839.79
3701.	1.		NRVP,LLC		1,432.40	933.25	
		1		0.00	0.00	27.30	499.15
					Per Diem Interest:	0.00	499.15
					Utility Principal Bal:	53.58	552.73
					Utility Delinquent Int/Pnlty:	5.51	558.24
3701.	2.		NRVP LLC		2,521.29	1,642.69	
		1		0.00	0.00	48.05	878.60
					Per Diem Interest:	0.00	878.60
					Utility Principal Bal:	94.32	972.92
					Utility Delinquent Int/Pnlty:	9.70	982.62
3701.	3.		NRVP,LLC		2,967.84	1,933.63	
		1		0.00	0.00	87.98	1,034.21
					Per Diem Interest:	0.00	1,034.21
3701.	5.		NRVP,LLC		2,291.15	1,492.75	
		4A		0.00	0.00	67.92	798.40
					Per Diem Interest:	0.00	798.40
3701.	6.		NRVP,LLC		2,933.49	1,911.25	
		1		0.00	0.00	86.96	1,022.24
					Per Diem Interest:	0.00	1,022.24
3701.	8.		NRVP,LLC		3,249.51	2,117.15	
		1		0.00	0.00	96.33	1,132.36
					Per Diem Interest:	0.00	1,132.36
3701.	11.		JEFFJEN, LLC		1,198.82	0.00	
		1		1,562.12	0.00	0.00	2,760.94
					Per Diem Interest:	239.66	3,000.60
3701.	12.		JEFFJEN, LLC		1,796.51	585.24	
		1		0.00	0.00	16.68	1,211.27
					Per Diem Interest:	19.25	1,230.52
3701.	13.		JEFFJEN, LLC		2,277.41	741.90	
		1		0.00	0.00	21.14	1,535.51
					Per Diem Interest:	24.40	1,559.91
3702.	13.		PRIMERA LUCHA, LLC		5,303.64	3,455.47	
		4A		0.00	0.00	111.44	1,848.17
					Per Diem Interest:	0.00	1,848.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		734.52	2,582.69
				Utility Delinquent Int/Pnlty:		36.11	2,618.80
3702.	14.		THOMAS, MELVIN		7,017.71	0.00	
		4A		9,144.47	0.00	0.00	16,162.18
				Per Diem Interest:		2,281.32	18,443.50
				Utility Principal Bal:		605.50	19,049.00
				Utility Delinquent Int/Pnlty:		41.22	19,090.22
3702.	15.		DBJK,LLC		14,619.36	9,524.93	
		4A		0.00	0.00	385.06	5,094.43
				Per Diem Interest:		0.00	5,094.43
				Utility Principal Bal:		392.00	5,486.43
				Utility Delinquent Int/Pnlty:		19.28	5,505.71
3703.	3.		PATERSON FALLS REALTY GROUP LLC		752.27	0.00	
		1		0.00	0.00	0.00	752.27
				Per Diem Interest:		21.02	773.29
				Utility Principal Bal:		168.00	941.29
				Utility Delinquent Int/Pnlty:		2.96	944.25
3703.	4.		GOOD SHEPARD PENTECOSTAL CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		201.67	201.67
				Utility Delinquent Int/Pnlty:		30.26	231.93
3703.	6.		PENTECOSTAL CHURCH THE GOOD SHE.INC		3,201.42	2,085.82	
		2		0.00	0.00	14.60	1,115.60
				Per Diem Interest:		0.00	1,115.60
3703.	7.		SC AUCTION HOLDINGS LLC		601.13	391.65	
		1		0.00	0.00	3.05	209.48
				Per Diem Interest:		0.00	209.48
3703.	8.		SC HOLDINGS LLC		601.13	391.65	
		1		0.00	0.00	3.05	209.48
				Per Diem Interest:		0.00	209.48
3703.	11.		HIRAM LODGE #19 INTERNATIONAL M INC		6,049.04	3,941.12	
		2		0.00	0.00	0.00	2,107.92
				Per Diem Interest:		0.00	2,107.92
3703.	12.		REYES, JOSE SALVADOR		5,355.17	5,233.56	
		2		0.00	0.00	0.00	121.61
				Per Diem Interest:		0.00	121.61
3703.	16.		JOTAM PROPERTIES LLC		6,323.84	4,120.16	
		4A		0.00	0.00	0.00	2,203.68
				Per Diem Interest:		0.00	2,203.68
3703.	19.		M & J AUTO WORLD,LLC		6,711.99	4,373.05	
		4A		0.00	0.00	0.00	2,338.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,338.94
					Utility Principal Bal:	280.00	2,618.94
					Utility Delinquent Int/Pnlty:	11.12	2,630.06
3704.	1.		JC AUTO REAL ESTATE HOLDINGS, LLC		14,086.94	13,767.06	
		4A		0.00	0.00	0.00	319.88
					Per Diem Interest:	0.00	319.88
3704.	2.		GRAY, DOROTHY		5,997.51	5,861.33	
		2		0.00	0.00	0.00	136.18
					Per Diem Interest:	0.00	136.18
3704.	3.		ACOSTA,YNES P.		5,777.67	3,764.32	
		2		2,008.72-	0.00	0.00	4.63
					Per Diem Interest:	0.00	4.63
3704.	4.		WILLIAMS,JOSEPH & VIOLA H/W		5,748.19	3,742.27	
		2		0.00	250.00	0.00	2,255.92
					Per Diem Interest:	6.28	2,262.20
					Utility Principal Bal:	320.19	2,582.39
3704.	5.		SANTANA, LUZ M.		5,925.38	3,860.55	
		2		0.00	0.00	0.00	2,064.83
					Per Diem Interest:	0.00	2,064.83
3704.	7.		RICKS, MARJORIE		6,107.44	3,575.57	
		2		0.00	403.60-	0.00	2,128.27
					Per Diem Interest:	0.00	2,128.27
3704.	8.		HOWELL, MARTHA		6,066.21	3,952.31	
		2		0.00	0.00	0.00	2,113.90
					Per Diem Interest:	0.00	2,113.90
					Utility Principal Bal:	170.50	2,284.40
3704.	9.		MIGUEL, FIMBAR		6,004.39	3,912.03	
		2		0.00	0.00	0.00	2,092.36
					Per Diem Interest:	0.00	2,092.36
3704.	10.		SALSORASA PROPERTIES LLC		5,736.45	3,737.46	
		2		0.00	0.00	0.00	1,998.99
					Per Diem Interest:	0.00	1,998.99
					Utility Principal Bal:	250.50	2,249.49
					Utility Delinquent Int/Pnlty:	21.07	2,270.56
3704.	11.		FRIERSON, LORENE		5,932.25	3,521.41	
		2		0.00	343.62-	0.00	2,067.22
					Per Diem Interest:	0.00	2,067.22
3704.	12.		ARTHUR,THELMA		6,076.52	3,959.02	
		2		0.00	0.00	0.00	2,117.50
					Per Diem Interest:	0.00	2,117.50
					Utility Principal Bal:	170.50	2,288.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3704.	13.		GREEN,JENNIFER		6,282.62	3,314.88	
		2		0.00	778.42-	0.00	2,189.32
					Per Diem Interest:	0.00	2,189.32
3705.	1.		MC KENZIE, OLISHA		6,172.70	4,021.69	
		2		0.00	0.00	0.00	2,151.01
					Per Diem Interest:	0.00	2,151.01
					Utility Principal Bal:	170.50	2,321.51
3705.	4.		PICCIRILLO,RAMONITA		6,983.36	4,549.86	
		2		0.00	0.00	0.00	2,433.50
					Per Diem Interest:	0.00	2,433.50
3705.	5.		20203WY-06 LLC		5,884.16	3,833.70	
		2		0.00	0.00	41.21	2,050.46
					Per Diem Interest:	0.00	2,050.46
					Utility Principal Bal:	511.50	2,561.96
					Utility Delinquent Int/Pnlty:	9.02	2,570.98
3705.	6.		JOHNSON, GRACE		5,849.81	3,811.32	
		2		0.00	338.62-	0.00	1,699.87
					Per Diem Interest:	0.00	1,699.87
					Utility Principal Bal:	170.50-	1,529.37
3706.	1.		JCM INVESTORS 1012, LLC		15,272.01	9,950.15	
		4A		0.00	0.00	102.80	5,321.86
					Per Diem Interest:	0.00	5,321.86
3706.	2.		JCM INVESTORS 1012, LLC		12,630.50	8,229.13	
		4A		0.00	0.00	84.29	4,401.37
					Per Diem Interest:	0.00	4,401.37
3707.	3.	-C0001- -	175 BROADWAY FB 2019 LLC		7,958.90	2,650.74	
		4A		0.00	0.00	0.00	5,308.16
					Per Diem Interest:	125.90	5,434.06
					Utility Principal Bal:	628.25	6,062.31
					Utility Delinquent Int/Pnlty:	38.09	6,100.40
3707.	3.	-C0201- -	PATERSON FALLS REALTY GROUP LLC		3,287.30	0.00	
		2		0.00	0.00	0.00	3,287.30
					Per Diem Interest:	118.24	3,405.54
					Utility Principal Bal:	629.07	4,034.61
					Utility Delinquent Int/Pnlty:	38.31	4,072.92
3707.	3.	-C0202- -	PATERSON FALLS REALTY GROUP LLC		2,596.86	0.00	
		2		0.00	0.00	0.00	2,596.86
					Per Diem Interest:	80.45	2,677.31
					Utility Principal Bal:	628.80	3,306.11
					Utility Delinquent Int/Pnlty:	38.24	3,344.35
3707.	3.	-C0203- -	PATERSON FALLS REALTY GROUP LLC		2,596.86	0.00	
		2		0.00	0.00	0.00	2,596.86
					Per Diem Interest:	80.45	2,677.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.80	3,306.11
					Utility Delinquent Int/Pnlty:	0.15	3,306.26
3707.	3.	-C0204- -	PATERSON FALLS REALTY GROUP LLC		2,744.57	0.00	
		2		0.00	0.00	0.00	2,744.57
					Per Diem Interest:	88.54	2,833.11
					Utility Principal Bal:	629.07	3,462.18
					Utility Delinquent Int/Pnlty:	4.97	3,467.15
3707.	3.	-C0205- -	MORRISON, ROBIN		2,744.57	1,788.16	
		2		0.00	0.00	0.00	956.41
					Per Diem Interest:	0.00	956.41
					Utility Principal Bal:	627.50	1,583.91
					Utility Delinquent Int/Pnlty:	4.75	1,588.66
3707.	3.	-C0206- -	PATERSON FALLS REALTY GROUP LLC		4,204.44	0.00	
		2		0.00	0.00	0.00	4,204.44
					Per Diem Interest:	168.44	4,372.88
					Utility Principal Bal:	628.80	5,001.68
					Utility Delinquent Int/Pnlty:	38.24	5,039.92
3707.	3.	-C0207- -	PATERSON FALLS REALTY GROUP LLC		4,221.62	0.00	
		2		0.00	0.00	0.00	4,221.62
					Per Diem Interest:	169.38	4,391.00
					Utility Principal Bal:	628.80	5,019.80
					Utility Delinquent Int/Pnlty:	38.24	5,058.04
3707.	3.	-C0208- -	PATERSON FALLS REALTY GROUP LLC		3,088.07	0.00	
		2		1,073.62	0.00	0.00	4,161.69
					Per Diem Interest:	244.21	4,405.90
					Utility Principal Bal:	628.25	5,034.15
					Utility Delinquent Int/Pnlty:	38.09	5,072.24
3707.	3.	-C0209- -	PATERSON FALLS REALTY GROUP LLC		2,411.37	0.00	
		2		838.36	0.00	0.00	3,249.73
					Per Diem Interest:	168.97	3,418.70
					Utility Principal Bal:	628.25	4,046.95
					Utility Delinquent Int/Pnlty:	38.09	4,085.04
3707.	3.	-C0210- -	PATERSON FALLS REALTY GROUP LLC		2,833.88	0.00	
		2		985.25	0.00	0.00	3,819.13
					Per Diem Interest:	215.94	4,035.07
					Utility Principal Bal:	628.25	4,663.32
					Utility Delinquent Int/Pnlty:	38.09	4,701.41
3707.	3.	-C0211- -	PATERSON FALLS REALTY GROUP LLC		2,610.60	0.00	
		2		0.00	0.00	0.00	2,610.60
					Per Diem Interest:	81.21	2,691.81
					Utility Principal Bal:	628.80	3,320.61
					Utility Delinquent Int/Pnlty:	38.24	3,358.85
3707.	3.	-C0212- -	PATERSON FALLS REALTY GROUP LLC		4,029.26	0.00	
		2		0.00	0.00	0.00	4,029.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	158.84	4,188.10
					Utility Principal Bal:	628.80	4,816.90
					Utility Delinquent Int/Pnlty:	38.24	4,855.14
3707.	3.	-C0301- - 2	WHITAKER,RIKEISHA		3,108.68	2,025.39	
				0.00	0.00	0.00	1,083.29
					Per Diem Interest:	0.00	1,083.29
3707.	3.	-C0302- - 2	MC 14 CONDO 1121 LLC		2,596.86	1,691.93	
				0.00	0.00	0.00	904.93
					Per Diem Interest:	0.00	904.93
					Utility Principal Bal:	628.23	1,533.16
					Utility Delinquent Int/Pnlty:	4.75	1,537.91
3707.	3.	-C0303- - 2	MC 14 CONDO 1121 LLC		2,596.86	1,691.93	
				0.00	0.00	0.00	904.93
					Per Diem Interest:	0.00	904.93
					Utility Principal Bal:	628.25	1,533.18
					Utility Delinquent Int/Pnlty:	4.75	1,537.93
3707.	3.	-C0304- - 2	MC 14 CONDO 1121 LLC		2,596.86	1,691.93	
				0.00	0.00	0.00	904.93
					Per Diem Interest:	0.00	904.93
					Utility Principal Bal:	628.25	1,533.18
					Utility Delinquent Int/Pnlty:	4.75	1,537.93
3707.	3.	-C0305- - 2	MC 14 CONDO 1121 LLC		2,596.86	1,691.93	
				0.00	0.00	0.00	904.93
					Per Diem Interest:	0.00	904.93
					Utility Principal Bal:	628.25	1,533.18
					Utility Delinquent Int/Pnlty:	4.75	1,537.93
3707.	3.	-C0307- - 2	MC 14 CONDO 1121 LLC		4,221.62	2,750.50	
				0.00	0.00	0.00	1,471.12
					Per Diem Interest:	0.00	1,471.12
					Utility Principal Bal:	628.25	2,099.37
					Utility Delinquent Int/Pnlty:	4.75	2,104.12
3707.	3.	-C0308- - 2	MC 14 CONDO 1121 LLC		3,088.07	2,011.96	
				0.00	0.00	0.00	1,076.11
					Per Diem Interest:	0.00	1,076.11
					Utility Principal Bal:	628.25	1,704.36
					Utility Delinquent Int/Pnlty:	4.75	1,709.11
3707.	3.	-C0310- - 2	PATERSON FALLS REALTY GROUP LLC		2,833.88	0.00	
				0.00	0.00	0.00	2,833.88
					Per Diem Interest:	93.43	2,927.31
					Utility Principal Bal:	634.10	3,561.41
					Utility Delinquent Int/Pnlty:	39.62	3,601.03
3707.	3.	-C0311- - 2	SHAKUR, DIOP A.		2,974.71	1,938.11	
				0.00	0.00	0.00	1,036.60
					Per Diem Interest:	0.00	1,036.60

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	628.25	1,664.85
				Utility Delinquent Int/Pnlty:	38.09	1,702.94
3707.	3.	-C0312- - 2	JCM BROADWAY CV 2019 LLC	4,029.26	2,625.18	
				0.00 0.00	0.00	1,404.08
				Per Diem Interest:	0.00	1,404.08
				Utility Principal Bal:	628.25	2,032.33
				Utility Delinquent Int/Pnlty:	41.68	2,074.01
3707.	3.	-C0401- - 2	JCM BROADWAY CV 2019 LLC	2,974.71	1,938.11	
				0.00 0.00	0.00	1,036.60
				Per Diem Interest:	0.00	1,036.60
				Utility Principal Bal:	628.25	1,664.85
				Utility Delinquent Int/Pnlty:	38.09	1,702.94
3707.	3.	-C0402- - 2	JCM BROADWAY CV 2019 LLC	2,596.86	1,691.93	
				0.00 0.00	0.00	904.93
				Per Diem Interest:	0.00	904.93
				Utility Principal Bal:	628.25	1,533.18
				Utility Delinquent Int/Pnlty:	38.09	1,571.27
3707.	3.	-C0403- - 2	JCM BROADWAY CV 2019 LLC	2,596.86	1,691.93	
				0.00 0.00	0.00	904.93
				Per Diem Interest:	0.00	904.93
				Utility Principal Bal:	634.10	1,539.03
				Utility Delinquent Int/Pnlty:	39.62	1,578.65
3707.	3.	-C0404- - 2	JCM BROADWAY CV 2019 LLC	1,940.78	1,264.47	
				0.00 0.00	0.00	676.31
				Per Diem Interest:	0.00	676.31
				Utility Principal Bal:	628.25	1,304.56
				Utility Delinquent Int/Pnlty:	38.09	1,342.65
3707.	3.	-C0405- - 2	JCM BROADWAY CV 2019 LLC	2,596.86	1,691.93	
				0.00 0.00	0.00	904.93
				Per Diem Interest:	0.00	904.93
				Utility Principal Bal:	628.20	1,533.13
				Utility Delinquent Int/Pnlty:	38.09	1,571.22
3707.	3.	-C0406- - 2	JCM BROADWAY CV 2019 LLC	4,204.44	2,739.31	
				0.00 0.00	0.00	1,465.13
				Per Diem Interest:	0.00	1,465.13
				Utility Principal Bal:	628.20	2,093.33
				Utility Delinquent Int/Pnlty:	38.09	2,131.42
3707.	3.	-C0407- - 2	JCM BROADWAY CV 2019 LLC	4,221.62	2,750.50	
				0.00 0.00	0.00	1,471.12
				Per Diem Interest:	0.00	1,471.12
				Utility Principal Bal:	628.20	2,099.32
				Utility Delinquent Int/Pnlty:	38.09	2,137.41
3707.	3.	-C0408- - 2	JCM BROADWAY CV 2019 LLC	3,088.07	2,011.96	
				0.00 0.00	0.00	1,076.11

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	1,076.11
				Utility Principal Bal:	628.20	1,704.31
				Utility Delinquent Int/Pnlty:	38.09	1,742.40
3707.	3.	-C0409- - 2	JCM BROADWAY CV 2019 LLC	2,833.88	1,846.35	
				0.00 0.00	0.00	987.53
				Per Diem Interest:	0.00	987.53
				Utility Principal Bal:	628.20	1,615.73
				Utility Delinquent Int/Pnlty:	38.09	1,653.82
3707.	3.	-C0410- - 2	JCM BROADWAY CV 2019 LLC	2,833.88	1,846.35	
				0.00 0.00	0.00	987.53
				Per Diem Interest:	0.00	987.53
				Utility Principal Bal:	628.20	1,615.73
				Utility Delinquent Int/Pnlty:	38.09	1,653.82
3707.	3.	-C0411- - 2	JCM BROADWAY CV 2019 LLC	2,833.88	1,846.35	
				0.00 0.00	0.00	987.53
				Per Diem Interest:	0.00	987.53
				Utility Principal Bal:	628.20	1,615.73
				Utility Delinquent Int/Pnlty:	38.09	1,653.82
3707.	3.	-C0501- - 2	JCM BROADWAY CV 2019 LLC	3,568.97	2,325.28	
				0.00 0.00	0.00	1,243.69
				Per Diem Interest:	0.00	1,243.69
				Utility Principal Bal:	628.20	1,871.89
				Utility Delinquent Int/Pnlty:	38.09	1,909.98
3707.	3.	-C0502- - 2	JCM BROADWAY CV 2019 LLC	3,177.38	2,070.15	
				0.00 0.00	0.00	1,107.23
				Per Diem Interest:	0.00	1,107.23
				Utility Principal Bal:	628.25	1,735.48
				Utility Delinquent Int/Pnlty:	38.09	1,773.57
3707.	3.	-C0503- - 2	JCM BROADWAY CV 2019 LLC	3,177.38	2,070.15	
				0.00 0.00	0.00	1,107.23
				Per Diem Interest:	0.00	1,107.23
				Utility Principal Bal:	628.20	1,735.43
				Utility Delinquent Int/Pnlty:	38.09	1,773.52
3707.	3.	-C0504- - 2	JCM BROADWAY CV 2019 LLC	3,177.38	2,070.15	
				0.00 0.00	0.00	1,107.23
				Per Diem Interest:	0.00	1,107.23
				Utility Principal Bal:	628.20	1,735.43
				Utility Delinquent Int/Pnlty:	38.09	1,773.52
3707.	3.	-C0505- - 2	JCM BROADWAY CV 2019 LLC	3,177.38	2,070.15	
				0.00 0.00	0.00	1,107.23
				Per Diem Interest:	0.00	1,107.23
				Utility Principal Bal:	628.20	1,735.43
				Utility Delinquent Int/Pnlty:	38.09	1,773.52
3707.	3.	-C0506- -	JCM BROADWAY CV 2019 LLC	5,083.80	3,312.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,771.56
					Per Diem Interest:	0.00	1,771.56
					Utility Principal Bal:	628.20	2,399.76
					Utility Delinquent Int/Pnlty:	38.09	2,437.85
3707.	3.	-C0507- -	PATERSON FALLS REALTY GROUP LLC		5,080.37	0.00	
		2		1,766.29	0.00	0.00	6,846.66
					Per Diem Interest:	472.42	7,319.08
					Utility Principal Bal:	628.25	7,947.33
					Utility Delinquent Int/Pnlty:	38.09	7,985.42
3707.	3.	-C0508- -	PATERSON FALLS REALTY GROUP LLC		3,778.50	2,475.04	
		2		0.00	0.00	109.69	1,303.46
					Per Diem Interest:	0.00	1,303.46
					Utility Principal Bal:	628.25	1,931.71
					Utility Delinquent Int/Pnlty:	38.09	1,969.80
3707.	3.	-C0509- -	PATERSON FALLS REALTY GROUP LLC		3,417.83	0.00	
		2		1,188.27	0.00	0.00	4,606.10
					Per Diem Interest:	280.89	4,886.99
					Utility Principal Bal:	628.25	5,515.24
					Utility Delinquent Int/Pnlty:	38.09	5,553.33
3707.	3.	-C0510- -	PATERSON FALLS REALTY GROUP LLC		3,531.19	0.00	
		2		1,227.69	0.00	0.00	4,758.88
					Per Diem Interest:	293.49	5,052.37
					Utility Principal Bal:	628.25	5,680.62
					Utility Delinquent Int/Pnlty:	38.09	5,718.71
3707.	3.	-C0511- -	JCM BROADWAY CV 2019 LLC		3,417.83	2,226.81	
		2		0.00	0.00	0.00	1,191.02
					Per Diem Interest:	0.00	1,191.02
					Utility Principal Bal:	628.20	1,819.22
					Utility Delinquent Int/Pnlty:	38.09	1,857.31
3707.	3.	-C0512- -	JCM BROADWAY CV 2019 LLC		4,929.23	3,211.53	
		2		0.00	0.00	0.00	1,717.70
					Per Diem Interest:	0.00	1,717.70
					Utility Principal Bal:	628.23	2,345.93
					Utility Delinquent Int/Pnlty:	38.09	2,384.02
3707.	3.	-C306 - -	JCM INVESTORS 1012, LLC		4,204.44	2,739.31	
		2		0.00	0.00	0.00	1,465.13
					Per Diem Interest:	0.00	1,465.13
					Utility Principal Bal:	628.25	2,093.38
					Utility Delinquent Int/Pnlty:	4.75	2,098.13
3708.	2.		NJ BELL TAX ADMINISTRATOR %TAX DEPT		29,863.89	19,457.17	
		4A		0.00	0.00	0.00	10,406.72
					Per Diem Interest:	0.00	10,406.72
3708.	3.		NJ BELL TAX ADMINISTRATOR %FINANCE		191,360.42	124,676.74	
		4A		0.00	0.00	0.00	66,683.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	66,683.68
3708.	4.		NJ BELL TAX ADMINISTRATOR %TAX DEPT		53,616.92	34,932.94	
		4A		0.00	0.00	0.00	18,683.98
					Per Diem Interest:	0.00	18,683.98
					Utility Principal Bal:	1,518.45	20,202.43
3709.	3.		PATERSON PARKING AUTHORITY		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	337.31	337.31
					Utility Delinquent Int/Pnlty:	34.71	372.02
3709.	5.		WENDY'S PROPERTIES, LLC		40,533.00	26,420.78	
		4A		0.00	0.00	76.37	14,112.22
					Per Diem Interest:	0.00	14,112.22
					Utility Principal Bal:	7,288.31	21,400.53
					Utility Delinquent Int/Pnlty:	668.09	22,068.62
3709.	7.		LOUGEO INC (A NJ CORP) % BALONZE,G		10,105.77	6,584.20	
		4A		0.00	0.00	0.00	3,521.57
					Per Diem Interest:	0.00	3,521.57
3709.	8.		83 BROADWAY ASSOC LLC		22,543.91	0.00	
		4A		0.00	0.00	0.00	22,543.91
					Per Diem Interest:	1,318.23	23,862.14
					Utility Principal Bal:	4,737.03	28,599.17
					Utility Delinquent Int/Pnlty:	287.36	28,886.53
3709.	9.		81 BROADWAY PATERSON,LLC		26,178.14	17,055.80	
		4A		0.00	0.00	0.00	9,122.34
					Per Diem Interest:	0.00	9,122.34
3709.	10.		MORDAGA, JOHN R & CAROL ANN H/W		872.49	568.45	
		4A		0.00	0.00	25.87	304.04
					Per Diem Interest:	0.00	304.04
					Utility Principal Bal:	93.72	397.76
					Utility Delinquent Int/Pnlty:	15.64	413.40
3709.	11.		65 WASHINGTON STREET,LLC		21,465.32	13,985.26	
		4A		0.00	0.00	0.00	7,480.06
					Per Diem Interest:	0.00	7,480.06
3709.	12.		CHO, JEONG & SHIN AE H/W		22,001.18	14,398.67	
		4A		0.00	0.00	71.90	7,602.51
					Per Diem Interest:	0.00	7,602.51
3709.	13.		FISH TREE, INC		23,443.88	17,186.65	
		4A		0.00	0.00	211.90	6,257.23
					Per Diem Interest:	0.00	6,257.23
3710.	1.		PARAGON REALTY LLC		21,166.47	13,790.56	
		4A		0.00	0.00	0.00	7,375.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,375.91
					Utility Principal Bal:	14.55	7,390.46
					Utility Delinquent Int/Pnlty:	1.06	7,391.52
3710.	5.		1618 FAIR ST LLC		19,476.45	12,689.46	
		4A		0.00	0.00	0.00	6,786.99
					Per Diem Interest:	0.00	6,786.99
3710.	6.		KHALIL, NAJI		11,977.85	7,803.91	
		4A		0.00	0.00	0.00	4,173.94
					Per Diem Interest:	0.00	4,173.94
3710.	7.		66 WASHINGTON ST LLC		8,656.20	5,639.76	
		4A		0.00	0.00	96.35	3,016.44
					Per Diem Interest:	0.00	3,016.44
					Utility Principal Bal:	176.92	3,193.36
3710.	8.		BROADWY AND WASHINGTON REALTY LLC		12,262.95	7,989.66	
		4A		0.00	0.00	0.00	4,273.29
					Per Diem Interest:	0.00	4,273.29
					Utility Principal Bal:	18.24-	4,255.05
3710.	9.		BROADWAY & WASHINGTON REALTY LLC		17,133.79	11,163.15	
		4A		0.00	0.00	0.00	5,970.64
					Per Diem Interest:	0.00	5,970.64
					Utility Principal Bal:	499.98	6,470.62
					Utility Delinquent Int/Pnlty:	131.67	6,602.29
3710.	10.		BALONZE, GEORGE M.		4,293.75	2,797.50	
		4A		0.00	0.00	0.00	1,496.25
					Per Diem Interest:	0.00	1,496.25
3710.	11.		67 BROADWAY REALTY LLC		15,959.01	10,397.75	
		4A		0.00	0.00	493.89	5,561.26
					Per Diem Interest:	0.00	5,561.26
					Utility Principal Bal:	692.42	6,253.68
					Utility Delinquent Int/Pnlty:	152.19	6,405.87
3710.	12.		67 BROADWAY REALTY LLC		15,234.23	0.00	
		4A		0.00	0.00	0.00	15,234.23
					Per Diem Interest:	957.81	16,192.04
					Utility Principal Bal:	569.90	16,761.94
					Utility Delinquent Int/Pnlty:	58.63	16,820.57
3710.	13.		67 BROADWAY REALTY LLC		15,234.23	4,962.77	
		4A		0.00	0.00	146.40	10,271.46
					Per Diem Interest:	367.24	10,638.70
					Utility Principal Bal:	1,550.72	12,189.42
					Utility Delinquent Int/Pnlty:	119.88	12,309.30
3710.	14.		67 BROADWAY REALTY LLC		15,234.23	9,925.53	
		4A		0.00	0.00	471.46	5,308.70
					Per Diem Interest:	0.00	5,308.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,636.31	6,945.01
					Utility Delinquent Int/Pnlty:	285.45	7,230.46
3710.	15.		TAI WON INC (A NJ CORP)		32,976.00	21,484.80	
		4A		0.00	0.00	178.36	11,491.20
					Per Diem Interest:	0.00	11,491.20
3710.	16.		111 MAIN STREET, LLC		11,287.41	7,354.07	
		4A		0.00	0.00	0.00	3,933.34
					Per Diem Interest:	0.00	3,933.34
					Utility Principal Bal:	422.25	4,355.59
					Utility Delinquent Int/Pnlty:	43.45	4,399.04
3710.	17.		KCC18 LLC		8,061.95	5,252.59	
		4A		0.00	0.00	0.00	2,809.36
					Per Diem Interest:	0.00	2,809.36
3710.	19.		101 MAIN LLC		10,930.05	9,446.25	
		4A		0.00	1,483.80-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	438.57	438.57
					Utility Delinquent Int/Pnlty:	45.12	483.69
3710.	22.		DIVINE REALTY, LLC		22,983.59	14,974.46	
		4A		0.00	0.00	0.00	8,009.13
					Per Diem Interest:	0.00	8,009.13
					Utility Principal Bal:	15.81	8,024.94
					Utility Delinquent Int/Pnlty:	1.15	8,026.09
3711.	5.		ZUNIMAR LLC		6,272.31	5,788.63	
		4A		483.68-	0.00	42.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	234.64	234.64
					Utility Delinquent Int/Pnlty:	24.15	258.79
3711.	6.		MILLER FAIR ESTATES LLC		13,042.70	8,497.69	
		4A		0.00	0.00	0.00	4,545.01
					Per Diem Interest:	0.00	4,545.01
3711.	7.		MILLER FAIR ESTATES LLC		8,532.54	5,559.19	
		4A		0.00	0.00	0.00	2,973.35
					Per Diem Interest:	0.00	2,973.35
3711.	8.		FAIR STREET VENTURES LLC		6,416.59	6,416.59	
		4A		0.00	0.00	35.14	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	240.04	240.04
					Utility Delinquent Int/Pnlty:	24.68	264.72
3711.	10.		PATERSON SEAFOOD MEAT C INC		48,244.58	31,432.71	
		4A		0.00	0.00	0.00	16,811.87
					Per Diem Interest:	0.00	16,811.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3711.	11.		CHAI HOLDING CORP		10,820.25	7,049.70	
		4A		0.00	0.00	239.20	3,770.55
					Per Diem Interest:	0.00	3,770.55
					Utility Principal Bal:	498.43-	3,272.12
3711.	12.		71-73 MAIN STREET, LLC		7,034.89	7,034.89	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	377.09	377.09
					Utility Delinquent Int/Pnlty:	6.65	383.74
3711.	14.		IQBAL,ISMAIL & ISMAIL,IQBAL		10,542.02	6,868.42	
		4A		0.00	0.00	0.00	3,673.60
					Per Diem Interest:	0.00	3,673.60
					Utility Principal Bal:	250.00	3,923.60
					Utility Delinquent Int/Pnlty:	65.83	3,989.43
3711.	15.		65 MAIN ST REALTY LLC		11,193.86	0.00	
		4A		9,544.91	1,119.00-	0.00	19,619.77
					Per Diem Interest:	2,494.11	22,113.88
					Utility Principal Bal:	641.54	22,755.42
					Utility Delinquent Int/Pnlty:	48.92	22,804.34
3711.	16.		HERNANDEZ,KAMELICH		9,374.12	6,107.50	
		4A		0.00	0.00	0.00	3,266.62
					Per Diem Interest:	0.00	3,266.62
					Utility Principal Bal:	2,184.97	5,451.59
					Utility Delinquent Int/Pnlty:	180.46	5,632.05
3712.	1.		CONVERSIONS, LLC		3,351.44	920.84	
		1		621.14-	984.72-	6.68	824.74
					Per Diem Interest:	20.43	845.17
3712.	3.		CONVERSIONS, LLC		3,303.66	906.23	
		1		613.38-	971.29-	6.57	812.76
					Per Diem Interest:	20.17	832.93
3712.	4.		CONVERSIONS, LLC		1,401.49	913.11	
		1		0.00	0.00	9.94	488.38
					Per Diem Interest:	0.00	488.38
3712.	5.		CONVERSIONS, LLC		2,215.58	1,443.51	
		1		0.00	0.00	15.72	772.07
					Per Diem Interest:	0.00	772.07
3712.	6.		CONVERSIONS, LLC		1,082.03	704.97	
		1		0.00	0.00	7.68	377.06
					Per Diem Interest:	0.00	377.06
3712.	7.		CONVERSIONS, LLC		2,682.74	1,747.88	
		1		0.00	0.00	19.03	934.86
					Per Diem Interest:	0.00	934.86

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3712.	8.		CONVERSIONS, LLC		2,813.27	1,832.92	
		1		0.00	0.00	0.00	980.35
					Per Diem Interest:	0.00	980.35
3712.	9.		CONVERSIONS, LLC		1,075.16	700.50	
		1		0.00	0.00	7.63	374.66
					Per Diem Interest:	0.00	374.66
3712.	10.		CONVERSIONS,LLC		3,246.08	2,114.91	
		4A		0.00	0.00	23.03	1,131.17
					Per Diem Interest:	0.00	1,131.17
			Sp Charges Account Id: 12-3613C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,131.17
3712.	11.		CONVERSION, LLC		1,250.34	814.63	
		4A		0.00	0.00	8.87	435.71
					Per Diem Interest:	0.00	435.71
3712.	12.		CONVERSIONS, LLC		291.98	190.23	
		4A		0.00	0.00	0.00	101.75
					Per Diem Interest:	0.00	101.75
3712.	13.		CONVERSIONS, LLC		432.81	281.99	
		4A		0.00	0.00	0.00	150.82
					Per Diem Interest:	0.00	150.82
3712.	14.		CONVERSIONS, LLC		432.81	281.99	
		4A		0.00	0.00	3.07	150.82
					Per Diem Interest:	0.00	150.82
3712.	15.		CONVERSIONS, LLC		913.71	595.31	
		4A		0.00	0.00	6.48	318.40
					Per Diem Interest:	0.00	318.40
3712.	16.		CONVERSIONS, LLC		291.98	190.23	
		4A		0.00	0.00	2.07	101.75
					Per Diem Interest:	0.00	101.75
3712.	17.		CONVERSIONS, LLC		577.09	375.99	
		4A		0.00	0.00	4.09	201.10
					Per Diem Interest:	0.00	201.10
3712.	18.		ALBORNOZ, ALFONSO		5,911.64	3,851.60	
		4A		0.00	0.00	102.07	2,060.04
					Per Diem Interest:	0.00	2,060.04
					Utility Principal Bal:	784.19	2,844.23
					Utility Delinquent Int/Pnlty:	51.08	2,895.31
3712.	19.		CONVERSIONS, LLC		12,845.29	6,910.95	
		4B		0.00	2,238.00-	0.00	3,696.34
					Per Diem Interest:	0.00	3,696.34
3712.	20.		CONVERSIONS, LLC		4,870.84	3,173.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,697.35
					Per Diem Interest:	0.00	1,697.35
3712.	21.		CONVERSIONS, LLC		3,586.14	2,336.47	
		1		0.00	0.00	0.00	1,249.67
					Per Diem Interest:	0.00	1,249.67
3712.	22.		CONVERSIONS, LLC		4,695.05	1,347.40	
		1		827.94-	1,356.23-	9.79	1,163.48
					Per Diem Interest:	27.23	1,190.71
3712.	23.		CONVERSIONS, LLC		2,979.21	780.66	
		1		580.04-	890.73-	5.65	727.78
					Per Diem Interest:	19.08	746.86
3712.	28.		COLT ARMS PRESERVATION URBAN RENEW		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6,147.31	6,147.31
3713.	1.		NRVP, LLC		257.63	167.85	
		1		0.00	0.00	7.64	89.78
					Per Diem Interest:	0.00	89.78
					Utility Principal Bal:	23.68	113.46
					Utility Delinquent Int/Pnlty:	4.03	117.49
3713.	3.		NRVP,LLC		425.94	277.51	
		1		0.00	0.00	12.63	148.43
					Per Diem Interest:	0.00	148.43
3713.	4.		NRVP,LLC		439.69	286.47	
		1		0.00	0.00	13.03	153.22
					Per Diem Interest:	0.00	153.22
3713.	6.		NRVP,LLC		322.89	210.37	
		1		0.00	0.00	4.26	112.52
					Per Diem Interest:	0.00	112.52
3713.	8.		NRVP, LLC		357.24	232.75	
		1		0.00	0.00	5.91	124.49
					Per Diem Interest:	0.00	124.49
3713.	12.		NRVP,LLC		120.23	0.00	
		1		0.00	0.00	0.00	120.23
					Per Diem Interest:	3.36	123.59
3801.	1.		482-486 BROADWAY,LLC		25,037.72	8,078.90	
		4A		0.00	0.00	479.55	16,958.82
					Per Diem Interest:	531.09	17,489.91
					Utility Principal Bal:	3,764.16	21,254.07
3801.	2.		AUTOMATED LAUNDRIES LP		3,905.60	2,544.61	
		4A		0.00	0.00	4.52	1,360.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,360.99
3801.	3.		RAMOS,ALFREDO		8,412.32	5,480.86	
		2		0.00	0.00	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
3801.	4.		RAMOS, ALFREDO		8,130.65	5,297.35	
		4A		0.00	0.00	39.03	2,833.30
					Per Diem Interest:	0.00	2,833.30
3802.	1.		POLANCO, CARMELO V.		14,330.82	9,336.94	
		4A		0.00	0.00	373.92	4,993.88
					Per Diem Interest:	0.00	4,993.88
3802.	3.		TUNG, HAU CHEUNG		35,339.29	23,024.55	
		4A		0.00	0.00	277.88	12,314.74
					Per Diem Interest:	0.00	12,314.74
3802.	4.		HENDRICKS EQUITIES, LLC		7,398.99	4,820.65	
		4A		0.00	0.00	0.00	2,578.34
					Per Diem Interest:	0.00	2,578.34
					Utility Principal Bal:	171.25	2,749.59
					Utility Delinquent Int/Pnlty:	3.20	2,752.79
3802.	5.		RODRIGUEZ, ELVIA & JOSE LUIS		10,232.87	6,667.00	
		4A		0.00	0.00	0.00	3,565.87
					Per Diem Interest:	0.00	3,565.87
					Utility Principal Bal:	2,259.87	5,825.74
					Utility Delinquent Int/Pnlty:	160.09	5,985.83
3802.	6.		POLANCO,CARMELO V.		14,344.56	9,345.89	
		4A		0.00	0.00	374.36	4,998.67
					Per Diem Interest:	0.00	4,998.67
3802.	7.		POLANCO, CARMELO		17,971.92	11,709.22	
		4A		0.00	0.00	489.58	6,262.70
					Per Diem Interest:	0.00	6,262.70
3802.	8.		RYLEHOUSE,LLC		4,146.05	2,701.27	
		2		0.00	0.00	87.11	1,444.78
					Per Diem Interest:	0.00	1,444.78
					Utility Principal Bal:	1,697.50	3,142.28
					Utility Delinquent Int/Pnlty:	25.47	3,167.75
3802.	9.		VILCHEZ,AUSTRALIA & VILCHEZ,ANA		9,140.54	5,955.32	
		2		0.00	0.00	0.00	3,185.22
					Per Diem Interest:	0.00	3,185.22
					Utility Principal Bal:	142.50	3,327.72
3802.	10.		URENA,WILLY N & BRITO,SOJAIRY		8,608.11	5,608.43	
		2		118.35-	0.00	0.00	2,881.33
					Per Diem Interest:	0.00	2,881.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3802.	11.		PUJOLS, YOANY M.		5,313.95	5,108.90	
		2		0.00	205.05-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,013.34	1,013.34
					Utility Delinquent Int/Pnlty:	29.36	1,042.70
3802.	12.		MARTINEZ,DAVID & MARTINEZ,GOMATTIE		7,292.51	4,751.28	
		2		0.00	0.00	0.00	2,541.23
					Per Diem Interest:	0.00	2,541.23
3802.	13.		29 PARK AVE LLC		9,380.99	6,116.64	
		2		0.00	0.00	43.34	3,264.35
					Per Diem Interest:	0.00	3,264.35
3802.	14.		RASHEED, MOSTAFA		9,380.99	6,111.99	
		2		0.00	0.00	17.90	3,269.00
					Per Diem Interest:	0.00	3,269.00
3802.	15.		529 14TH AVENUE, LLC		9,494.34	6,171.76	
		2		0.00	0.00	111.24	3,322.58
					Per Diem Interest:	0.73	3,323.31
3802.	16.		STONE REBECCA V & LINVAL		8,250.87	5,375.68	
		2		0.00	0.00	0.00	2,875.19
					Per Diem Interest:	0.00	2,875.19
3802.	17.		CRUZ, ISREILY & CRUZ, ISIDRO		12,963.69	8,446.21	
		2		0.00	0.00	0.00	4,517.48
					Per Diem Interest:	0.00	4,517.48
					Utility Principal Bal:	511.50	5,028.98
					Utility Delinquent Int/Pnlty:	9.02	5,038.00
3802.	18.		DONE, JUAN C.		6,708.56	4,370.82	
		2		0.00	0.00	0.00	2,337.74
					Per Diem Interest:	0.00	2,337.74
					Utility Principal Bal:	1,193.50	3,531.24
					Utility Delinquent Int/Pnlty:	36.90	3,568.14
3802.	19.		14TH AVE INVESTMENTS LLC		11,208.41	7,302.60	
		2		0.00	0.00	0.00	3,905.81
					Per Diem Interest:	0.00	3,905.81
3802.	20.		HAMBURGER,SALOMAO		6,701.69	4,366.34	
		2		0.00	0.00	0.00	2,335.35
					Per Diem Interest:	0.00	2,335.35
					Utility Principal Bal:	1,697.50	4,032.85
					Utility Delinquent Int/Pnlty:	25.47	4,058.32
3802.	21.		SANABRIA,SONIA		5,408.12	3,520.70	
		2		0.00	0.00	0.00	1,887.42
					Per Diem Interest:	0.00	1,887.42
3802.	22.		DEJESUS, GREGORY		6,732.60	2,645.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	193.00	4,086.73
					Per Diem Interest:	91.38	4,178.11
					Utility Principal Bal:	682.00	4,860.11
3802.	24.		BOLTON, EUNICE M & KENNEDY, MAURICE		7,151.67	4,196.02	
		2		0.00	463.50-	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
3803.	1.		514 BROADWAY PATERSON LLC,		23,797.69	15,504.87	
		4A		0.00	0.00	0.00	8,292.82
					Per Diem Interest:	0.00	8,292.82
					Utility Principal Bal:	824.60	9,117.42
3803.	2.		SANCHEZ, LEIRA		6,900.92	4,496.14	
		2		2,221.02-	0.00	0.00	183.76
					Per Diem Interest:	0.00	183.76
					Utility Principal Bal:	732.97	916.73
					Utility Delinquent Int/Pnlty:	12.83	929.56
3803.	3.		SANCHEZ,FRANCISCO		6,509.33	4,241.01	
		2		0.00	0.00	0.00	2,268.32
					Per Diem Interest:	0.00	2,268.32
3803.	4.		514 BROADWAY PATERSON LLC,		2,480.07	1,615.84	
		4A		0.00	0.00	0.00	864.23
					Per Diem Interest:	0.00	864.23
3803.	5.		BROADWAY 528 LLC		13,183.54	8,589.45	
		4A		0.00	0.00	0.00	4,594.09
					Per Diem Interest:	0.00	4,594.09
3803.	7.		BRACEY, ELDRIDGE JR & ELEASE		7,443.65	4,849.75	
		2		0.00	395.41-	0.00	2,198.49
					Per Diem Interest:	0.00	2,198.49
3803.	8.		PEREZ,LUISA M.& ALVAREZ,FRANK L.		7,948.59	5,178.73	
		2		0.00	0.00	0.00	2,769.86
					Per Diem Interest:	0.00	2,769.86
3803.	9.		R.P. MARZULLI, COMPANY, INC		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
3803.	10.		VASQUEZ, DARWIN		7,333.73	7,167.19	
		2		0.00	0.00	0.00	166.54
					Per Diem Interest:	0.00	166.54
3803.	11.		LAURIE TEMIZ, LLC		6,183.00	4,028.40	
		2		729.13-	0.00	0.00	1,425.47
					Per Diem Interest:	0.00	1,425.47
3803.	12.		RILEY, GEORGE C & NATALIE		4,916.91	1,600.34	
		2		0.00	0.00	12.00	3,316.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	56.75	3,373.32
					Utility Principal Bal:	269.25	3,642.57
					Utility Delinquent Int/Pnlty:	4.75	3,647.32
3803.	15.		HERNANDEZ,ROBERTO		2,480.07	1,615.84	
		4A		0.00	0.00	0.00	864.23
					Per Diem Interest:	0.00	864.23
3803.	16.		PEREZ,JOSHUA		9,040.92	5,890.42	
		2		0.00	0.00	0.00	3,150.50
					Per Diem Interest:	0.00	3,150.50
3803.	17.		ESCOBAR,ANTHONY		8,340.19	5,433.87	
		2		0.00	0.00	52.75	2,906.32
					Per Diem Interest:	0.00	2,906.32
3803.	18.		BISHARAH, ASHRAF		7,611.96	4,959.41	
		2		0.00	0.00	0.00	2,652.55
					Per Diem Interest:	0.00	2,652.55
3803.	19.		THOMAS, JOSEPH & GLOVER, ODESSA W		8,666.51	5,646.48	
		2		0.00	0.00	9.95	3,020.03
					Per Diem Interest:	0.00	3,020.03
3803.	20.		JOHNSON,DERON		1,532.01	998.15	
		1		0.00	0.00	0.00	533.86
					Per Diem Interest:	0.00	533.86
3803.	21.		CHEN, ANNIE MIAO		5,852.57	3,728.84	
		2		0.00	0.00	0.00	2,123.73
					Per Diem Interest:	0.00	2,123.73
3804.	2.		FIRST BROADWAY DEVELOPMENT,L.L.C.		5,389.52	3,511.42	
		1		0.00	0.00	0.00	1,878.10
					Per Diem Interest:	0.00	1,878.10
3804.	3.		BURNS,RASHAD S		7,045.19	4,590.14	
		2		0.00	0.00	0.00	2,455.05
					Per Diem Interest:	0.00	2,455.05
3804.	4.		MARTINEZ,N. & TEJADA MARTINEZ,B.F.		7,601.66	4,952.70	
		2		0.00	0.00	0.00	2,648.96
					Per Diem Interest:	0.00	2,648.96
3804.	5.		WEL ISABEL		8,209.65	5,348.82	
		2		2,490.60-	0.00	0.00	370.23
					Per Diem Interest:	0.00	370.23
					Utility Principal Bal:	1,443.38	1,813.61
					Utility Delinquent Int/Pnlty:	41.52	1,855.13
3804.	6.		WILLIAMS, AVIS E & VICTOR C H/W		7,900.50	4,232.62	
		2		0.00	914.78-	0.00	2,753.10
					Per Diem Interest:	0.00	2,753.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	669.46	3,422.56
					Utility Delinquent Int/Pnlty:	24.82	3,447.38
3804.	7.		CASTILLO-PENA,R SR & ALVAREZ-PENA,R		6,004.39	3,912.03	
		2		0.00	0.00	0.00	2,092.36
					Per Diem Interest:	0.00	2,092.36
3804.	8.		CVE PROPERTIES LLC		6,828.79	4,449.15	
		2		0.00	0.00	0.00	2,379.64
					Per Diem Interest:	0.00	2,379.64
					Utility Principal Bal:	510.95	2,890.59
					Utility Delinquent Int/Pnlty:	8.99	2,899.58
3804.	10.		CAMERON, GEROAD AMIEGO		4,896.30	3,187.24	
		2		0.00	0.00	0.00	1,709.06
					Per Diem Interest:	0.00	1,709.06
					Utility Principal Bal:	628.25	2,337.31
					Utility Delinquent Int/Pnlty:	27.27	2,364.58
3804.	11.		BROWN, CHARLES L & WF		5,523.49	1,840.94	
		2		0.00	0.00	21.26	3,682.55
					Per Diem Interest:	68.40	3,750.95
					Utility Principal Bal:	1,193.50	4,944.45
					Utility Delinquent Int/Pnlty:	33.00	4,977.45
3804.	12.		PINTO, GWENDOLYN V & ALTAMONT M		9,679.84	6,306.69	
		2		0.00	0.00	0.00	3,373.15
					Per Diem Interest:	0.00	3,373.15
					Utility Principal Bal:	242.50	3,615.65
3804.	14.		WEBSTER, RALPH		5,932.25	3,865.03	
		2		0.00	0.00	24.73	2,067.22
					Per Diem Interest:	0.00	2,067.22
3804.	15.		BUFFALOE, BERTHA LEE		4,995.92	3,252.14	
		2		0.00	0.00	10.70	1,743.78
					Per Diem Interest:	0.00	1,743.78
3804.	16.		CRUZ,RAMON		7,605.09	4,954.93	
		2		0.00	0.00	0.00	2,650.16
					Per Diem Interest:	0.00	2,650.16
3804.	17.		VILLALONA,NORKA		7,062.36	3,787.63	
		2		0.00	813.70-	0.00	2,461.03
					Per Diem Interest:	0.00	2,461.03
3804.	18.		DELEON YANINA		8,882.91	5,787.47	
		2		0.00	0.00	0.00	3,095.44
					Per Diem Interest:	0.00	3,095.44
3805.	1.		DURAN,RAFAEL		8,288.66	5,400.30	
		2		0.00	0.00	0.00	2,888.36
					Per Diem Interest:	0.00	2,888.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3805.	2.		HARRELL JR, ROBERT		9,116.49	5,939.65	
		2		0.00	0.00	0.00	3,176.84
					Per Diem Interest:	0.00	3,176.84
					Utility Principal Bal:	1,193.50	4,370.34
					Utility Delinquent Int/Pnlty:	67.58	4,437.92
3805.	3.		FLORES,AZUCENA & DOMINGUEZ-R, JUAN		6,856.26	6,856.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
3805.	4.		MELCHOR,PETRONILA		6,014.69	5,300.93	
		2		0.00	713.76-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.00	341.00
3805.	7.		Y R INVESTMENTS LLC		8,415.75	5,483.10	
		2		0.00	0.00	0.00	2,932.65
					Per Diem Interest:	0.00	2,932.65
					Utility Principal Bal:	1,680.24	4,612.89
					Utility Delinquent Int/Pnlty:	97.34	4,710.23
3805.	8.		JACKSON,GLADYS & HOLLAND W/H		5,849.81	3,423.03	
		2		0.00	388.62-	50.47	2,038.16
					Per Diem Interest:	0.00	2,038.16
3805.	10.		HERBERT,KURT & HERBERT,SHIRMA		5,417.00	3,529.33	
		2		0.00	0.00	79.63	1,887.67
					Per Diem Interest:	0.00	1,887.67
					Utility Principal Bal:	269.25	2,156.92
					Utility Delinquent Int/Pnlty:	4.75	2,161.67
3805.	11.		DE WEEVER, WENDELL		5,372.34	3,500.23	
		2		0.00	0.00	0.00	1,872.11
					Per Diem Interest:	0.00	1,872.11
3805.	13.		REYES ANGELES,J A& BURET DE REYES,M		6,825.35	4,446.92	
		2		589.41-	0.00	0.00	1,789.02
					Per Diem Interest:	0.00	1,789.02
					Utility Principal Bal:	727.50	2,516.52
					Utility Delinquent Int/Pnlty:	12.83	2,529.35
3805.	14.		GREEN,YVONNE P C		6,024.99	3,925.45	
		2		0.00	0.00	0.00	2,099.54
					Per Diem Interest:	0.00	2,099.54
3805.	15.		FINN SIDON		5,217.77	3,399.52	
		2		0.00	0.00	0.00	1,818.25
					Per Diem Interest:	0.00	1,818.25
					Utility Principal Bal:	173.82	1,992.07
3805.	16.		660 E. 25TH ST. LLC,		6,042.17	3,936.64	
		2		0.00	0.00	0.00	2,105.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,105.53
			Sp Charges Account Id: 13-1636C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	350.00	2,455.53
3805.	17.		NUNEZ BAEZ, SIRIACO		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
3805.	18.		AMERI, HOSSEIN		5,228.07	3,406.24	
		2		0.00	0.00	0.00	1,821.83
					Per Diem Interest:	0.00	1,821.83
3805.	19.		MARIA HECTOR A		5,640.27	3,674.80	
		2		0.00	0.00	0.00	1,965.47
					Per Diem Interest:	0.00	1,965.47
					Utility Principal Bal:	170.50	2,135.97
3805.	20.		HERNANDEZ, ROSA M & MARTINEZ,DANNY		4,877.70	2,801.43	
		2		0.00	376.53-	0.00	1,699.74
					Per Diem Interest:	0.00	1,699.74
3805.	21.		YMRH REALTY LLC		5,125.02	1,669.55	
		2		0.00	0.00	4.61	3,455.47
					Per Diem Interest:	61.88	3,517.35
					Utility Principal Bal:	511.50	4,028.85
					Utility Delinquent Int/Pnlty:	9.02	4,037.87
3805.	23.		BENT AVE II LLC		5,434.17	3,540.52	
		2		0.00	0.00	0.00	1,893.65
					Per Diem Interest:	0.00	1,893.65
					Utility Principal Bal:	989.58	2,883.23
					Utility Delinquent Int/Pnlty:	9.02	2,892.25
3805.	24.		VALLADARES,LUIS JR &GARNELO,NATALIA		9,058.10	5,901.61	
		2		0.00	0.00	0.00	3,156.49
					Per Diem Interest:	0.00	3,156.49
					Utility Principal Bal:	628.25	3,784.74
					Utility Delinquent Int/Pnlty:	34.43	3,819.17
3805.	25.		MUIR, DOREEN		6,519.64	4,247.73	
		2		0.00	0.00	0.00	2,271.91
					Per Diem Interest:	0.00	2,271.91
					Utility Principal Bal:	170.50	2,442.41
3805.	27.		COLEY,ANDREA E & ROHAN W/H		9,879.06	6,436.49	
		2		0.00	0.00	0.00	3,442.57
					Per Diem Interest:	0.00	3,442.57
3806.	1.		HERNANDEZ,PEDRO		10,067.99	6,559.58	
		2		0.00	0.00	0.00	3,508.41
					Per Diem Interest:	0.00	3,508.41
3806.	2.		DELGADO,LUIS		9,748.54	6,351.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
3806.	3.		FERMIN, PERCIO Y.		16,683.80	10,869.97	
		2		0.00	0.00	0.00	5,813.83
					Per Diem Interest:	0.00	5,813.83
3806.	4.		PUJOLS, JOSE		12,987.74	8,461.88	
		2		0.00	0.00	0.00	4,525.86
					Per Diem Interest:	0.00	4,525.86
3806.	5.		NAWYN, BETTY J.		8,271.49	981.09	
		2		0.00	0.00	68.39	7,290.40
					Per Diem Interest:	351.90	7,642.30
3806.	6.		VARGAS,JOSE & RIVAS,FIORDALISA		8,924.14	5,814.33	
		2		0.00	0.00	0.00	3,109.81
					Per Diem Interest:	0.00	3,109.81
					Utility Principal Bal:	727.50	3,837.31
					Utility Delinquent Int/Pnlty:	12.83	3,850.14
3806.	8.		SANTANA, RICHARD & ENEUDI A.		8,934.44	5,821.04	
		2		0.00	0.00	0.00	3,113.40
					Per Diem Interest:	0.00	3,113.40
					Utility Principal Bal:	727.52	3,840.92
					Utility Delinquent Int/Pnlty:	12.83	3,853.75
3806.	9.		MASSEY,CECIL		9,820.67	6,398.44	
		2		0.00	0.00	0.00	3,422.23
					Per Diem Interest:	0.00	3,422.23
3806.	10.		WEBSTER, RALPH		10,160.74	6,620.01	
		2		0.00	0.00	0.00	3,540.73
					Per Diem Interest:	0.00	3,540.73
3806.	11.		HARRIOT,CALVIN & BARBARA H/W		8,422.62	5,487.58	
		2		0.00	0.00	0.00	2,935.04
					Per Diem Interest:	0.00	2,935.04
					Utility Principal Bal:	511.50	3,446.54
					Utility Delinquent Int/Pnlty:	9.02	3,455.56
3806.	12.		DACRES, ANDREA		9,889.37	5,776.20	
		2		0.00	667.00-	0.00	3,446.17
					Per Diem Interest:	0.00	3,446.17
3806.	13.		CARTER, VIRGINIA		10,524.84	6,857.23	
		2		0.00	0.00	12.97	3,667.61
					Per Diem Interest:	0.00	3,667.61
3806.	14.		MC FARLANE,NORVELINE		11,871.36	7,734.53	
		2		326.12-	0.00	0.00	3,810.71
					Per Diem Interest:	0.00	3,810.71
					Utility Principal Bal:	327.50	4,138.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3806.	15.		CABRERA, JUANA		8,690.55	5,662.14	
		2		0.00	0.00	0.00	3,028.41
					Per Diem Interest:	0.00	3,028.41
3806.	16.		SANTIAGO, CARMEN		8,281.79	5,395.82	
		2		0.00	0.00	0.00	2,885.97
					Per Diem Interest:	0.00	2,885.97
3806.	17.		TAMAREZ, JUAN & LEINNE RAMIREZ		9,820.67	6,398.44	
		2		0.00	0.00	0.00	3,422.23
					Per Diem Interest:	0.00	3,422.23
					Utility Principal Bal:	1,365.24	4,787.47
					Utility Delinquent Int/Pnlty:	12.83	4,800.30
3806.	18.		COOKS, SAMUEL & CELIA H/W		9,343.20	6,087.36	
		2		0.00	0.00	0.00	3,255.84
					Per Diem Interest:	0.00	3,255.84
					Utility Principal Bal:	694.38	3,950.22
					Utility Delinquent Int/Pnlty:	9.02	3,959.24
3806.	19.		JONES, BOBBIE & MARY E H/W		8,824.52	5,749.42	
		2		0.00	0.00	0.00	3,075.10
					Per Diem Interest:	0.00	3,075.10
					Utility Principal Bal:	170.50	3,245.60
3806.	20.		BYRD,PATRICIA		6,495.59	3,856.20	
		2		0.00	375.86-	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
					Utility Principal Bal:	170.50	2,434.03
3806.	21.		INOA,JUAN D.& ROSARIA H/W		9,198.94	5,993.37	
		2		0.00	0.00	0.00	3,205.57
					Per Diem Interest:	0.00	3,205.57
3806.	22.		RAMIREZ,JOSE A.& MARTINEZ,MARIA E.		8,494.76	5,534.58	
		2		0.00	0.00	0.00	2,960.18
					Per Diem Interest:	0.00	2,960.18
					Utility Principal Bal:	511.50	3,471.68
					Utility Delinquent Int/Pnlty:	9.02	3,480.70
3806.	23.		REESE, JOHN & ARIE H/W		7,395.56	4,818.42	
		2		0.00	0.00	0.00	2,577.14
					Per Diem Interest:	0.00	2,577.14
3806.	24.		SHULMAN, OREN		1,092.34	355.85	
		2		0.00	0.00	0.00	736.49
					Per Diem Interest:	11.70	748.19
3807.	3.		27TH ST INVESTMENT LLC		9,662.66	9,662.66	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3807.	4.		PETE MAR MANAGEMENT CO LLC		6,000.95	3,909.79	
		4A		0.00	0.00	185.71	2,091.16
					Per Diem Interest:	0.00	2,091.16
3807.	6.		TOWNES, WILLIAM JR & MARY H/W		6,395.97	4,167.16	
		2		0.00	742.14-	0.00	1,486.67
					Per Diem Interest:	0.00	1,486.67
3807.	8.		FERREIRA,LAUDIS M.		13,849.92	9,023.62	
		2		0.00	0.00	0.00	4,826.30
					Per Diem Interest:	0.00	4,826.30
			Sp Charges Account Id: 01-1678B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,326.30
3807.	9.		BOOKER,ANTOINETTE		9,961.50	6,490.20	
		2		0.00	0.00	0.00	3,471.30
					Per Diem Interest:	0.00	3,471.30
					Utility Principal Bal:	511.50	3,982.80
					Utility Delinquent Int/Pnlty:	9.02	3,991.82
3807.	10.		NIJM, DAVID & NIJM, DANY		5,856.68	3,815.79	
		2		0.00	0.00	0.00	2,040.89
					Per Diem Interest:	0.00	2,040.89
					Utility Principal Bal:	170.50	2,211.39
3807.	11.		GRIFFIN PAMELA D.& GRIFFIN,TAMMY		7,711.58	5,024.31	
		2		0.00	894.40-	0.00	1,792.87
					Per Diem Interest:	0.00	1,792.87
					Utility Principal Bal:	628.25	2,421.12
					Utility Delinquent Int/Pnlty:	28.49	2,449.61
3807.	12.		HOLNESS, VICTOR E & OLIVE B H/W		12,781.64	8,327.60	
		2		0.00	0.00	0.00	4,454.04
					Per Diem Interest:	0.00	4,454.04
3807.	13.		LIGHTY,DEBRA		7,368.08	4,800.51	
		2		0.00	569.93-	0.00	1,997.64
					Per Diem Interest:	0.00	1,997.64
					Utility Principal Bal:	269.25	2,266.89
					Utility Delinquent Int/Pnlty:	4.75	2,271.64
3807.	14.		WIZZARD, BARRINGTON		14,183.12	9,240.70	
		2		0.00	0.00	0.00	4,942.42
					Per Diem Interest:	0.00	4,942.42
3807.	15.		619-621 E 26TH ST LLC		2,129.70	1,387.56	
		1		0.00	0.00	15.42	742.14
					Per Diem Interest:	0.00	742.14
3807.	16.		OAKLEY,GARY		9,058.10	5,901.61	
		2		0.00	0.00	0.00	3,156.49
					Per Diem Interest:	0.00	3,156.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3807.	17.		CRISTOBAL, JULIAN & CHACA,ALEJANDRA		7,972.64	5,194.40	
		2		0.00	0.00	0.00	2,778.24
					Per Diem Interest:	0.00	2,778.24
					Utility Principal Bal:	511.50	3,289.74
					Utility Delinquent Int/Pnlty:	9.02	3,298.76
3807.	18.		BAYNE, YVONNE & O'CONNOR,TANYA LEE		7,464.26	3,997.48	
		2		0.00	865.70-	0.00	2,601.08
					Per Diem Interest:	0.00	2,601.08
					Utility Principal Bal:	170.50	2,771.58
3808.	2.		FAITH CHAPEL REFORMED CHURCH		24,944.97	0.00	
		4A		2,576.33	0.00	0.00	27,521.30
					Per Diem Interest:	1,854.21	29,375.51
3808.	3.		GARRISON, SAMUEL E & CURLE H/W		8,549.72	5,570.38	
		2		0.00	0.00	0.00	2,979.34
					Per Diem Interest:	0.00	2,979.34
					Utility Principal Bal:	526.54	3,505.88
					Utility Delinquent Int/Pnlty:	9.02	3,514.90
3808.	5.		DOBZHYNSKA, NATALIYA		8,096.30	5,274.97	
		2		0.00	0.00	50.51	2,821.33
					Per Diem Interest:	0.00	2,821.33
3808.	6.		GONZALEZ,JERRY L. & JIMENEZ,KILSI L		9,937.46	6,474.54	
		2		0.00	0.00	0.00	3,462.92
					Per Diem Interest:	0.00	3,462.92
3808.	7.		MALCOLM,AINSLEY & MALCOLM,KAREN H/W		9,051.23	5,897.13	
		2		0.00	0.00	0.00	3,154.10
					Per Diem Interest:	0.00	3,154.10
					Utility Principal Bal:	89.75	3,243.85
3808.	8.		GOMEZ-SANCHEZ,DIONICO & GOMEZ,ROSA		7,952.03	5,180.97	
		2		86.17-	0.00	0.00	2,684.89
					Per Diem Interest:	0.00	2,684.89
3808.	9.		JIMENEZ,CECILIO T.& CECILIA & ETAL		13,423.70	7,871.05	
		2		0.00	1,342.80-	0.00	4,209.85
					Per Diem Interest:	0.00	4,209.85
					Utility Principal Bal:	170.50	4,380.35
3808.	10.		MUNDLE, ADASSA & PLANTER,P		11,696.18	10,867.43	
		2		0.00	828.75-	19.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
3808.	11.		GIL, YASAN		10,809.95	7,042.99	
		2		0.00	0.00	0.00	3,766.96
					Per Diem Interest:	0.00	3,766.96
3808.	12.		OWENS, TREVOR LLYOD		10,785.90	6,360.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	667.00-	0.00	3,758.58
					Per Diem Interest:	0.00	3,758.58
3808.	16.		L C SUPERMARKET INC		10,696.59	6,969.13	
		2		0.00	0.00	57.50	3,727.46
					Per Diem Interest:	0.00	3,727.46
3808.	17.		DURAN, HECTOR S.		8,680.25	5,655.43	
		2		0.00	0.00	65.81	3,024.82
					Per Diem Interest:	0.00	3,024.82
3808.	18.		SMITH, JAMES L & JACQUELINE H/W		7,055.49	4,596.85	
		2		0.00	0.00	38.83	2,458.64
					Per Diem Interest:	0.00	2,458.64
					Utility Principal Bal:	170.50	2,629.14
3809.	1.		W. MARTINEZ-HERNANDEZ & MARTINEZ,J		7,251.29	4,724.42	
		2		0.00	0.00	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
3809.	2.		CLARK, CALVIN & PATRICIA H/W		4,095.95	2,665.79	
		2		0.00	0.00	46.72	1,430.16
					Per Diem Interest:	0.00	1,430.16
3809.	3.		MUNDLE,ROSEMARIE		9,690.14	6,313.40	
		2		0.00	0.00	11.61	3,376.74
					Per Diem Interest:	0.00	3,376.74
3809.	5.		FAB-LEV, L.L.C.		8,924.14	5,814.33	
		2		0.00	0.00	0.00	3,109.81
					Per Diem Interest:	0.00	3,109.81
					Utility Principal Bal:	628.25	3,738.06
					Utility Delinquent Int/Pnlty:	24.47	3,762.53
3809.	6.		DELGADO, LUIS		11,582.82	7,546.54	
		2		0.00	0.00	0.00	4,036.28
					Per Diem Interest:	0.00	4,036.28
3809.	7.		WRIGHT LORNA & WEDDERBURN LATAVIA		13,379.33	13,075.51	
		2		0.00	0.00	0.00	303.82
					Per Diem Interest:	0.00	303.82
3809.	8.		BARRETT, CYNTHIA M & ELAINE & LEROY		10,576.37	6,890.80	
		2		0.00	0.00	0.00	3,685.57
					Per Diem Interest:	0.00	3,685.57
3809.	9.		ORLANDO ACOSTA		12,297.30	8,012.04	
		2		0.00	0.00	0.00	4,285.26
					Per Diem Interest:	0.00	4,285.26
3809.	10.		ACOSTA, ORLANDO & PEREZ, CARMEN		1,143.86	745.26	
		2		0.00	0.00	22.92	398.60
					Per Diem Interest:	0.00	398.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3809.	11.		RIVAS CRONNY		4,661.30	3,041.08	
		2		0.00	0.00	25.69	1,620.22
					Per Diem Interest:	0.00	1,620.22
					Utility Principal Bal:	269.25	1,889.47
					Utility Delinquent Int/Pnlty:	4.75	1,894.22
3809.	13.		AQUINO,JULIO & AQUINO,DOLORES		10,641.64	6,933.33	
		2		0.00	0.00	0.00	3,708.31
					Per Diem Interest:	0.00	3,708.31
3809.	14.		VALDEZ, MARCIA		6,674.21	2,519.78	
		2		0.00	0.00	200.22	4,154.43
					Per Diem Interest:	7.31	4,161.74
3809.	15.		JONES, JEFFREY & JOANNAH H/W		7,076.10	4,610.28	
		2		0.00	0.00	0.00	2,465.82
					Per Diem Interest:	0.00	2,465.82
					Utility Principal Bal:	170.50	2,636.32
3809.	16.		TEJEDA, ALTAGRACIA		7,155.11	3,833.09	
		2		0.00	828.67-	0.00	2,493.35
					Per Diem Interest:	0.00	2,493.35
3809.	17.		ALBELINO CAMPOS-LINARES		10,122.95	6,595.39	
		2		0.00	0.00	0.00	3,527.56
					Per Diem Interest:	0.00	3,527.56
					Utility Principal Bal:	1,660.78	5,188.34
					Utility Delinquent Int/Pnlty:	137.39	5,325.73
3810.	1.		641 EAST 26TH STREET LLC		7,230.68	4,710.99	
		2		0.00	0.00	0.00	2,519.69
					Per Diem Interest:	0.00	2,519.69
3810.	2.		SECRETARY HOUSING URBAN DEVELOPMENT		6,395.30	4,082.44	
		2		0.00	0.00	111.25	2,312.86
					Per Diem Interest:	0.00	2,312.86
3810.	3.		BOALE,RICHARD		9,803.49	5,387.25	
		2		0.00	1,000.00-	0.00	3,416.24
					Per Diem Interest:	0.00	3,416.24
					Utility Principal Bal:	1.11	3,417.35
					Utility Delinquent Int/Pnlty:	0.26	3,417.61
3810.	4.		GRIFFITHS, ERROL C & CLOVER P H/W		12,846.90	8,370.12	
		2		0.00	0.00	0.00	4,476.78
					Per Diem Interest:	0.00	4,476.78
					Utility Principal Bal:	242.50	4,719.28
3810.	5.		RODRIGUEZ GISEL		8,034.47	5,234.68	
		2		0.00	0.00	0.00	2,799.79
					Per Diem Interest:	0.00	2,799.79
3810.	6.		634 E. 27TH STREET REALTY, LLC		11,091.62	7,226.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,865.12
					Per Diem Interest:	0.00	3,865.12
					Utility Principal Bal:	14.82-	3,850.30
3810.	7.		WILKS, JEFFREY		10,871.78	7,083.25	
		2		0.00	0.00	32.15	3,788.53
					Per Diem Interest:	0.00	3,788.53
					Utility Principal Bal:	0.50-	3,788.03
3810.	10.		OTERO, RAUL		10,215.69	6,655.81	
		2		0.00	0.00	0.00	3,559.88
					Per Diem Interest:	0.00	3,559.88
					Utility Principal Bal:	727.50	4,287.38
					Utility Delinquent Int/Pnlty:	12.83	4,300.21
3810.	11.		HARRIS,TODD & PIERCE-HARRIS,CATINA		1,717.50	1,678.50	
		2		0.00	0.00	0.00	39.00
					Per Diem Interest:	0.00	39.00
					Utility Principal Bal:	992.97	1,031.97
					Utility Delinquent Int/Pnlty:	31.66	1,063.63
3810.	12.		HENRIQUES, TREVOR		302.29	196.95	
		1		0.00	0.00	1.42	105.34
					Per Diem Interest:	0.00	105.34
3810.	13.		HENRIQUES, TREVOR		10,500.80	10,262.35	
		2		0.00	0.00	36.23	238.45
					Per Diem Interest:	0.00	238.45
					Utility Principal Bal:	242.50	480.95
3810.	14.		CORREA,FELIX		7,505.48	4,890.03	
		2		0.00	0.00	0.00	2,615.45
					Per Diem Interest:	0.00	2,615.45
					Utility Principal Bal:	170.50	2,785.95
3810.	15.		655 E 26TH STREET REALTY LLC		5,530.35	3,603.29	
		2		0.00	0.00	88.39	1,927.06
					Per Diem Interest:	0.00	1,927.06
					Utility Principal Bal:	89.75	2,016.81
3810.	16.		653 E 26TH ST LLC		7,309.69	4,762.47	
		2		0.00	0.00	226.22	2,547.22
					Per Diem Interest:	0.00	2,547.22
					Utility Principal Bal:	1,193.50	3,740.72
					Utility Delinquent Int/Pnlty:	45.40	3,786.12
3810.	17.		BROWN, BALMIN & REBECCA H/W		6,959.31	0.00	
		2		2,139.55	0.00	0.00	9,098.86
					Per Diem Interest:	651.76	9,750.62
					Utility Principal Bal:	271.01	10,021.63
					Utility Delinquent Int/Pnlty:	4.75	10,026.38
3810.	18.		FRANCO, ANNERIS		7,203.20	4,693.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,510.11
					Per Diem Interest:	0.00	2,510.11
3811.	1.		BRITO-BEATO,SOBEIDA & DISLA-ROSA,A		7,251.29	4,724.42	
		2		0.00	0.00	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
					Utility Principal Bal:	429.15	2,956.02
					Utility Delinquent Int/Pnlty:	4.75	2,960.77
3811.	2.		JONES,QUAISHA		6,564.29	4,276.82	
		2		0.00	0.00	0.00	2,287.47
					Per Diem Interest:	0.00	2,287.47
					Utility Principal Bal:	628.25	2,915.72
					Utility Delinquent Int/Pnlty:	21.91	2,937.63
3811.	3.		OLIVET GOOD SHEPHERD CHURCH CHRIST		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	702.60	702.60
3811.	4.		AUSTIN, ROBERT LEE & DELORES H/W		6,512.76	4,243.25	
		2		0.00	804.21-	0.00	1,465.30
					Per Diem Interest:	0.00	1,465.30
					Utility Principal Bal:	0.01	1,465.31
3811.	6.		SANCHEZ,JORGE		8,587.50	5,595.00	
		2		0.00	0.00	271.36	2,992.50
					Per Diem Interest:	0.00	2,992.50
3811.	7.		DE LA ROSA,FELIX		5,770.80	3,759.84	
		2		0.00	0.00	0.00	2,010.96
					Per Diem Interest:	0.00	2,010.96
					Utility Principal Bal:	179.50	2,190.46
3811.	8.		660 E26 LLC		24,062.18	15,677.19	
		4C		0.00	0.00	0.00	8,384.99
					Per Diem Interest:	0.00	8,384.99
3811.	9.		QUEBRADA HONDA, LLC		15,763.22	10,270.18	
		4C		0.00	0.00	0.00	5,493.04
					Per Diem Interest:	0.00	5,493.04
3811.	10.		GRULLON LISSETTE & JUMBO EDI R		9,116.49	5,939.65	
		2		0.00	0.00	0.00	3,176.84
					Per Diem Interest:	0.00	3,176.84
3811.	11.		WEDDERBURN,OWEN L.		6,722.30	4,379.77	
		2		0.00	0.00	0.00	2,342.53
					Per Diem Interest:	0.00	2,342.53
3811.	13.		RODRIGUEZ,LUCIANO & ULLOA,RICARDO		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
			Sp Charges Account Id: 14-1741C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	3,062.78
					Utility Principal Bal:	1,293.50	4,356.28
					Utility Delinquent Int/Pnlty:	94.79	4,451.07
3811.	14.		OROZCO,DENNIS		8,357.36	5,445.06	
		2		0.00	0.00	0.00	2,912.30
					Per Diem Interest:	0.00	2,912.30
					Utility Principal Bal:	1,193.50	4,105.80
					Utility Delinquent Int/Pnlty:	55.06	4,160.86
3811.	15.		STEELE,LATOYA S & THAXTON,LATICIA S		6,275.75	4,088.83	
		2		0.00	0.00	0.00	2,186.92
					Per Diem Interest:	0.00	2,186.92
					Utility Principal Bal:	269.25	2,456.17
					Utility Delinquent Int/Pnlty:	4.75	2,460.92
3811.	16.		RUIZ, VICTOR		6,268.88	4,084.35	
		2		110.57-	0.00	0.00	2,073.96
					Per Diem Interest:	0.00	2,073.96
3811.	17.		TEJADA, ROSARITO & SANTIAGO		7,952.03	5,180.97	
		2		0.00	0.00	0.00	2,771.06
					Per Diem Interest:	0.00	2,771.06
					Utility Principal Bal:	473.01	3,244.07
					Utility Delinquent Int/Pnlty:	0.38	3,244.45
3811.	18.		GREENE, ARLEVIA		10,037.07	6,539.44	
		2		0.00	0.00	0.00	3,497.63
					Per Diem Interest:	0.00	3,497.63
3811.	20.		STEWART, SHELTON		12,462.19	8,119.47	
		2		0.00	0.00	0.00	4,342.72
					Per Diem Interest:	0.00	4,342.72
					Utility Principal Bal:	1,347.93	5,690.65
					Utility Delinquent Int/Pnlty:	12.83	5,703.48
3812.	1.		CVE PROPERTIES LLC		10,086.21	6,279.83	
		2		0.00	447.60-	0.00	3,358.78
					Per Diem Interest:	0.00	3,358.78
3812.	2.		FALLA,EFRAIN O & POLANCO,ELENA		8,501.63	5,539.05	
		2		0.00	0.00	0.00	2,962.58
					Per Diem Interest:	0.00	2,962.58
					Utility Principal Bal:	719.04	3,681.62
					Utility Delinquent Int/Pnlty:	12.38	3,694.00
3812.	3.		URENA, JOSE & ESPERANZA H/W		8,525.67	5,554.72	
		2		0.00	0.00	0.00	2,970.95
					Per Diem Interest:	0.00	2,970.95
3812.	5.		PRYCE,LATOYA S.		5,526.92	3,600.94	
		2		0.00	0.00	21.61	1,925.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,925.98
3812.	6.		PARKES, COURTNEY		5,070.06	3,303.29	
		2		0.00	0.00	17.59	1,766.77
					Per Diem Interest:	0.00	1,766.77
3812.	7.		MORTON, ROBERT JR & TRUDIE H/W		4,613.21	3,005.64	
		2		0.00	0.00	0.00	1,607.57
					Per Diem Interest:	0.00	1,607.57
					Utility Principal Bal:	190.82-	1,416.75
3812.	8.		ROTH JACOB D		11,139.71	7,257.84	
		2		0.00	0.00	0.00	3,881.87
					Per Diem Interest:	0.00	3,881.87
					Utility Principal Bal:	323.25	4,205.12
3812.	9.		WILLIS,DONNNAVAN ROY & GREEN,DOREEN		6,279.19	4,091.07	
		2		0.00	0.00	0.00	2,188.12
					Per Diem Interest:	0.00	2,188.12
					Utility Principal Bal:	361.87	2,549.99
					Utility Delinquent Int/Pnlty:	4.75	2,554.74
3812.	11.		WILLIAMS, HELEN		6,499.02	3,482.59	
		2		0.00	751.71-	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
3812.	12.		SANTOS ROSA & PINEDA IVETTE		7,023.24	4,657.28	
		2		0.00	0.00	0.00	2,365.96
					Per Diem Interest:	0.00	2,365.96
3812.	13.		KITCHINGS,TERENCE		6,217.35	4,050.49	
		2		0.00	0.00	0.01	2,166.86
					Per Diem Interest:	0.02	2,166.88
					Utility Principal Bal:	1,697.50	3,864.38
					Utility Delinquent Int/Pnlty:	47.05	3,911.43
3812.	14.		GUZMAN, BRIAN		5,423.87	3,499.70	
		2		34.10-	0.00	0.00	1,890.07
					Per Diem Interest:	1.12	1,891.19
3812.	15.		339 15TH AVE LLC		8,779.86	8,580.50	
		2		0.00	2,860.17	0.00	3,059.53
					Per Diem Interest:	0.00	3,059.53
3812.	16.		GRULLON,BERNARDA & GRULLON,LUIYI		11,467.20	6,669.24	
		2		0.00	1,230.90-	0.00	3,567.06
					Per Diem Interest:	0.00	3,567.06
3812.	17.		TORRES, MANUEL & MARIA H/W		6,314.96	6,314.96	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3812.	18.		SN ENTERPRISE INC		10,067.99	9,839.37	
		2		0.00	0.00	62.38	228.62
					Per Diem Interest:	0.00	228.62
3812.	19.		RODRIGUEZ, DENICE		10,081.73	6,568.53	
		2		0.00	0.00	0.00	3,513.20
					Per Diem Interest:	0.00	3,513.20
3812.	20.		CASTANOS-RODRIGUEZ, RICARDO J.		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
					Per Diem Interest:	0.00	2,380.84
3812.	21.		MARTINEZ,MARTINA		7,895.02	5,595.00	
		2		0.00	0.00	0.00	2,300.02
					Per Diem Interest:	0.00	2,300.02
					Utility Principal Bal:	735.00	3,035.02
					Utility Delinquent Int/Pnlty:	2.80	3,037.82
3812.	22.		LINDSDAY,TASHA		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
					Per Diem Interest:	0.00	1,617.15
3812.	23.		MONSALVE,RICARDO & TICA,MARIBEL		4,589.16	2,989.97	
		2		0.00	0.00	0.00	1,599.19
					Per Diem Interest:	0.00	1,599.19
3812.	24.		MYERS, JAMES & LOUISE		4,860.53	2,885.35	
		2		0.00	281.42-	7.96	1,693.76
					Per Diem Interest:	0.00	1,693.76
					Utility Principal Bal:	341.00	2,034.76
3812.	25.		ESPAILLAT, DULCE & ADRIANA		5,547.53	3,614.37	
		2		0.00	0.00	0.00	1,933.16
					Per Diem Interest:	0.00	1,933.16
					Utility Principal Bal:	269.55	2,202.71
					Utility Delinquent Int/Pnlty:	4.75	2,207.46
3812.	26.		YMRH REALTY 2019 LLC		5,478.83	3,569.61	
		2		0.00	0.00	0.00	1,909.22
					Per Diem Interest:	0.00	1,909.22
					Utility Principal Bal:	1,193.50	3,102.72
					Utility Delinquent Int/Pnlty:	55.14	3,157.86
3812.	27.		RODNEY,LISA & SMITH BRIDGETTE		8,484.45	5,527.86	
		2		0.00	0.00	0.00	2,956.59
					Per Diem Interest:	0.00	2,956.59
3812.	28.		DE MOTA, H. & CONDOR, P.		10,260.35	6,684.91	
		2		0.00	0.00	0.00	3,575.44
					Per Diem Interest:	0.00	3,575.44
3813.	1.		FERREIRA, JOSE A. & ZENIA D.		9,339.77	6,085.12	
		2		0.00	0.00	0.00	3,254.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,254.65
					Utility Principal Bal:	1,081.50	4,336.15
					Utility Delinquent Int/Pnlty:	9.02	4,345.17
3813.	2.		564 14TH AVENUE, LLC		4,984.19	3,247.34	
		2		0.00	0.00	95.68	1,736.85
					Per Diem Interest:	0.00	1,736.85
					Utility Principal Bal:	170.50	1,907.35
3813.	3.		PULLOCK RICHARD G		6,165.83	4,017.21	
		2		0.00	0.00	0.00	2,148.62
					Per Diem Interest:	0.00	2,148.62
3813.	4.		DIAZ, NOEL		5,976.90	0.00	
		2		0.00	0.00	0.00	5,976.90
					Per Diem Interest:	375.78	6,352.68
					Utility Principal Bal:	628.25	6,980.93
					Utility Delinquent Int/Pnlty:	17.39	6,998.32
3813.	6.		BEATON-LUGO,EMILIO & FELIPE		7,148.24	4,657.28	
		2		0.00	0.00	15.48	2,490.96
					Per Diem Interest:	0.00	2,490.96
3813.	7.		BREVARD, BEVERLY		9,351.02	6,635.67	
		2		0.00	0.00	242.39	2,715.35
					Per Diem Interest:	0.00	2,715.35
3813.	8.		MARTINEZ, EDWIN R		9,356.94	6,096.31	
		2		0.00	0.00	0.00	3,260.63
					Per Diem Interest:	0.00	3,260.63
					Utility Principal Bal:	511.50	3,772.13
					Utility Delinquent Int/Pnlty:	9.02	3,781.15
3813.	10.		WHITE,ROY & LETICIA H/W		8,271.49	5,389.11	
		2		0.00	0.00	0.00	2,882.38
					Per Diem Interest:	0.00	2,882.38
3813.	11.		SIMONS, PEARL M II & CAROLAN R.		7,663.49	4,365.34	
		2		0.00	627.64-	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
3813.	12.		CRUZ,ANA		6,694.82	4,361.86	
		2		0.00	0.00	0.00	2,332.96
					Per Diem Interest:	0.00	2,332.96
					Utility Principal Bal:	60.00	2,392.96
					Utility Delinquent Int/Pnlty:	15.80	2,408.76
3813.	13.		THOMAS,ARUN & LINY		8,432.93	5,494.29	
		2		0.00	0.00	0.00	2,938.64
					Per Diem Interest:	0.00	2,938.64
					Utility Principal Bal:	916.32	3,854.96
					Utility Delinquent Int/Pnlty:	9.02	3,863.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3813.	15.		MEJIA,DIGNO A		7,532.96	4,907.94	
		2		0.00	0.00	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
					Utility Principal Bal:	242.50	2,867.52
3813.	18.		ULLOA SIMEON MEJIA & CEPEDA, MARIA		11,507.25	7,497.30	
		2		0.00	0.00	0.00	4,009.95
					Per Diem Interest:	0.00	4,009.95
3813.	20.		WHITAKER,MELANIE & DONALD H/W		6,492.15	4,229.82	
		2		0.00	0.00	0.00	2,262.33
					Per Diem Interest:	0.00	2,262.33
3813.	21.		PARCHMENT,JORDAN		10,480.19	6,828.14	
		2		0.00	0.00	0.00	3,652.05
					Per Diem Interest:	0.00	3,652.05
3813.	22.		LIRANZO YAXSANDRA B & BARRERA JOSE		10,195.09	6,642.39	
		2		0.00	0.00	0.00	3,552.70
					Per Diem Interest:	0.00	3,552.70
3813.	23.		ANDERSON, BESSIE		8,240.57	5,368.96	
		2		0.00	0.00	0.00	2,871.61
					Per Diem Interest:	0.00	2,871.61
					Utility Principal Bal:	1,697.50	4,569.11
					Utility Delinquent Int/Pnlty:	60.29	4,629.40
3813.	24.		MC NEILL, JOHN A & HELLEN H/W		5,234.94	3,410.71	
		2		0.00	0.00	0.00	1,824.23
					Per Diem Interest:	0.00	1,824.23
3813.	25.		DUME-CARMONA LUIS S		9,040.92	8,990.42	
		2		0.00	0.00	0.00	50.50
					Per Diem Interest:	0.00	50.50
					Utility Principal Bal:	242.50	293.00
3814.	1.		PATERSON HABITAT FOR HUMANITY, INC		1,532.01	998.15	
		1		0.00	0.00	0.00	533.86
					Per Diem Interest:	0.00	533.86
3814.	2.		PITTMAN,RICKY & KWAFOA, ABENA N.III		5,403.26	3,520.38	
		2		0.00	624.83-	0.00	1,258.05
					Per Diem Interest:	0.00	1,258.05
3814.	3.		SANTOS, ABEL G.		10,222.56	6,660.29	
		2		0.00	0.00	0.00	3,562.27
					Per Diem Interest:	0.00	3,562.27
3814.	4.		DOMINGUEZ, GIAN		7,663.49	4,992.98	
		2		0.00	0.00	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
3814.	6.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,825.08	1,825.08
					Utility Delinquent Int/Pnlty:	32.18	1,857.26
3815.	1.		PEREZ,EDWIN & CASTELLANOS,CRISTEEN		11,290.85	7,356.31	
		2		0.00	0.00	0.00	3,934.54
					Per Diem Interest:	0.00	3,934.54
					Utility Principal Bal:	691.32	4,625.86
					Utility Delinquent Int/Pnlty:	10.91	4,636.77
3815.	2.		GABO INVESTMENTS LLC		10,459.58	10,459.58	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 18-1807B Board Up				
			Sp Charges Account Id: 19-00016 Board Up				
			Sp Charges Account Id: 19-00024 Board Up				
			Sp Charges Account Id: 19-0041C Clean Up				
			Sp Charges Account Id: 20-0050B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
					Utility Principal Bal:	242.50	1,742.50
3815.	3.		PAJOHN LLC		9,748.54	6,351.45	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
3815.	4.		CHAVEZ-AVALOS,CARMEN R.		5,935.69	3,867.27	
		2		0.00	0.00	0.00	2,068.42
					Per Diem Interest:	0.00	2,068.42
3815.	5.		CHEN,ZHENCHANG & LIAN,LINGHONG		958.37	624.40	
		1		0.00	0.00	0.00	333.97
					Per Diem Interest:	0.00	333.97
3815.	6.		CHEN, ZHENCHANG & LIAN,LINGHONG H/W		7,897.07	5,145.16	
		2		0.00	0.00	0.00	2,751.91
					Per Diem Interest:	0.00	2,751.91
3815.	8.		RALSTON PURINA CO (A MO CORP)		3,215.16	2,094.77	
		4A		0.00	0.00	0.00	1,120.39
					Per Diem Interest:	0.00	1,120.39
3815.	10.		RIVERA, LINDA & SANTIAGO, ORLANDO		4,152.92	2,705.74	
		2		0.00	0.00	0.00	1,447.18
					Per Diem Interest:	0.00	1,447.18
					Utility Principal Bal:	89.75	1,536.93
3815.	11.		ARIAS, JOSE		4,331.54	2,822.12	
		2		0.00	0.00	0.00	1,509.42
					Per Diem Interest:	0.00	1,509.42
3816.	2.		HERRERA,MARIAM M.		7,474.56	4,437.25	
		2		0.00	432.64-	0.00	2,604.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,604.67
3816.	3.		RALSTON PURINA CO (A MO CORP)		3,215.16	2,094.77	
		4A		0.00	0.00	0.00	1,120.39
					Per Diem Interest:	0.00	1,120.39
3816.	4.		RALSTON PURINA CO (A MO CORP)		5,894.46	3,840.41	
		4A		0.00	0.00	0.00	2,054.05
					Per Diem Interest:	0.00	2,054.05
3817.	1.		RALSTON PURINA CO (A MO CORP)		2,160.62	1,407.70	
		1		0.00	0.00	0.00	752.92
					Per Diem Interest:	0.00	752.92
3817.	2.		RALSTON PURINA CO (A MO CORP)		11,970.98	7,799.43	
		1		0.00	0.00	0.00	4,171.55
					Per Diem Interest:	0.00	4,171.55
3817.	3.		ALEJO,VIRGINIA & ROMAN,GEOVANNY		7,175.72	4,675.18	
		2		0.00	0.00	0.00	2,500.54
					Per Diem Interest:	0.00	2,500.54
3817.	4.		ELAM,GERALDINE		7,159.97	5,743.99	
		2		0.00	250.00	18.09	1,665.98
					Per Diem Interest:	0.00	1,665.98
3817.	5.		PENA,JUSTINA		11,397.34	7,425.69	
		2		0.00	0.00	0.00	3,971.65
					Per Diem Interest:	0.00	3,971.65
3817.	6.		THOMPSON, HYACINTH M.		7,508.91	4,892.27	
		2		0.00	0.00	0.00	2,616.64
					Per Diem Interest:	0.00	2,616.64
3817.	7.		REDMAN,ROBERT & CYNTHIA		7,034.89	4,583.43	
		2		0.00	0.00	0.00	2,451.46
					Per Diem Interest:	0.00	2,451.46
3817.	8.		GRULLON, ROYLIN		12,287.00	12,287.00	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	485.00	485.00
3817.	9.		WILSON,FAWN & MICHAEL & WHEELER,G		10,899.26	7,101.18	
		2		0.00	0.00	0.00	3,798.08
					Per Diem Interest:	0.00	3,798.08
3817.	10.		GALAN, DANNY		11,091.62	7,226.50	
		2		0.00	0.00	0.00	3,865.12
					Per Diem Interest:	0.00	3,865.12
3817.	11.		MORALES, JOSEFINA		8,718.04	0.00	
		4A		0.00	0.00	0.00	8,718.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	473.20	9,191.24
					Utility Principal Bal:	291.09	9,482.33
					Utility Delinquent Int/Pnlty:	5.13	9,487.46
3817.	12.		MORALES,VANESSA Y.		7,495.17	4,883.32	
		2		0.00	0.00	0.00	2,611.85
					Per Diem Interest:	0.00	2,611.85
					Utility Principal Bal:	994.06	3,605.91
					Utility Delinquent Int/Pnlty:	9.02	3,614.93
3817.	13.		JORDAN, SHIRLEY		7,749.36	5,048.93	
		2		0.00	0.00	0.00	2,700.43
					Per Diem Interest:	0.00	2,700.43
					Utility Principal Bal:	1,193.50	3,893.93
					Utility Delinquent Int/Pnlty:	54.46	3,948.39
3817.	14.		VALDEZ,PERLA M & VARGAS ORTIZ,R.R.		7,536.39	4,910.17	
		2		0.00	0.00	0.00	2,626.22
					Per Diem Interest:	0.00	2,626.22
					Utility Principal Bal:	298.55	2,924.77
3817.	16.		CARR,LEON & HINES,PATRICIA WOOLEY		10,919.87	6,827.56	
		2		0.00	287.04-	0.00	3,805.27
					Per Diem Interest:	0.00	3,805.27
3818.	9.		FERNANDEZ,PAUL & ASSOCIATES,P.C.		16,591.05	10,809.54	
		4A		0.00	0.00	118.85	5,781.51
					Per Diem Interest:	0.00	5,781.51
3818.	10.		FERNANDEZ,PAUL & ASSOCIATES P.C.		2,686.17	1,750.12	
		4A		0.00	0.00	10.11	936.05
					Per Diem Interest:	0.00	936.05
3818.	11.		267 PARK AVE PROPERTIES,LLC		2,885.40	1,879.92	
		4A		0.00	0.00	0.00	1,005.48
					Per Diem Interest:	0.00	1,005.48
3818.	12.		267 PARK AVE PROPERTIES,LLC		17,264.31	11,280.38	
		4A		0.00	0.00	0.00	5,983.93
					Per Diem Interest:	0.00	5,983.93
3819.	1.		AAA ASSET HOLDINGS LLC		9,648.92	6,286.54	
		4A		0.00	0.00	0.00	3,362.38
					Per Diem Interest:	0.00	3,362.38
3819.	2.		DARWISH,NOOR		9,614.57	6,264.16	
		2		0.00	0.00	0.00	3,350.41
					Per Diem Interest:	0.00	3,350.41
					Utility Principal Bal:	1,186.77	4,537.18
3819.	3.		GALLOZA ARIEL		8,408.89	8,408.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	170.50
3819.	4.		695 E 24TH STREET REALTY, LLC		8,712.59	4,198.49	
		2		0.00	1,494.98-	0.00	3,019.12
					Per Diem Interest:	0.00	3,019.12
3819.	5.		TAPIA,BIENVENIDA & PEREZ,LAURA		8,711.16	5,675.57	
		2		0.00	0.00	0.00	3,035.59
					Per Diem Interest:	0.00	3,035.59
3819.	6.		GALLOZA, ARIEL		11,496.95	7,490.59	
		2		0.00	0.00	0.00	4,006.36
					Per Diem Interest:	0.00	4,006.36
3819.	7.		MERCADO, RADHAMES		7,127.63	4,643.85	
		2		0.00	0.00	0.00	2,483.78
					Per Diem Interest:	0.00	2,483.78
3819.	8.		PEREZ,JUANA		10,586.67	6,897.52	
		2		0.00	0.00	0.00	3,689.15
					Per Diem Interest:	0.00	3,689.15
					Utility Principal Bal:	1,697.50	5,386.65
					Utility Delinquent Int/Pnlty:	57.05	5,443.70
3819.	9.		HYATT, STANLEY & WF		10,085.16	6,570.77	
		2		0.00	0.00	0.00	3,514.39
					Per Diem Interest:	0.00	3,514.39
					Utility Principal Bal:	1,050.26	4,564.65
					Utility Delinquent Int/Pnlty:	12.83	4,577.48
3819.	10.		315 RIVER REALTY, LLC		31,258.50	20,365.80	
		4C		0.00	0.00	107.52	10,892.70
					Per Diem Interest:	0.00	10,892.70
					Utility Principal Bal:	2,929.75	13,822.45
					Utility Delinquent Int/Pnlty:	116.22	13,938.67
3819.	11.		MILAVA, LLC		26,878.88	17,512.35	
		4C		0.00	0.00	0.00	9,366.53
					Per Diem Interest:	0.00	9,366.53
			Sp Charges Account Id: 16-1880C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	150.00	9,516.53
3819.	12.		TULSI REALTY, LLC		9,064.97	5,906.08	
		4A		0.00	0.00	0.00	3,158.89
					Per Diem Interest:	0.00	3,158.89
3819.	13.		305 PARK AVE, LLC		15,732.30	10,250.04	
		4A		0.00	0.00	0.00	5,482.26
					Per Diem Interest:	0.00	5,482.26
3819.	14.		DURAN RAMON L		6,588.34	4,292.49	
		2		0.00	0.00	384.18	2,295.85
					Per Diem Interest:	0.00	2,295.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		683.10	2,978.95
				Utility Delinquent Int/Pnlty:		9.02	2,987.97
3819.	15.		745 E 22ND ST LLC		5,650.58	3,681.51	
		2		0.00	0.00	0.00	1,969.07
				Per Diem Interest:		0.00	1,969.07
				Utility Principal Bal:		242.50	2,211.57
3819.	16.		RODRIGUEZ, RAMON A.		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
				Per Diem Interest:		0.00	2,620.24
3819.	17.		NUNEZ-GERONIMO,N.& REYES ROSARIO,L.		9,717.62	6,331.30	
		2		0.00	0.00	0.00	3,386.32
				Per Diem Interest:		0.00	3,386.32
				Utility Principal Bal:		1,237.36	4,623.68
				Utility Delinquent Int/Pnlty:		28.59	4,652.27
3819.	18.		GUTIERREZ SANTOS,ROBERT M.		7,086.41	4,617.00	
		2		0.00	0.00	0.00	2,469.41
				Per Diem Interest:		0.00	2,469.41
				Utility Principal Bal:		511.50	2,980.91
				Utility Delinquent Int/Pnlty:		9.02	2,989.93
3819.	19.		FERMIN,EPIFANIO & REINA H/W		10,552.32	10,312.71	
		2		3,388.73-	0.00	0.00	3,149.12-
				Per Diem Interest:		0.00	3,149.12-
3819.	20.		731 E 22ND ST LLC		6,395.97	4,167.16	
		2		0.00	0.00	0.00	2,228.81
				Per Diem Interest:		0.00	2,228.81
				Utility Principal Bal:		170.50	2,399.31
3819.	21.		HARRIS,RALPH D.& HARRIS,ESME D H/W		12,620.19	8,222.41	
		2		0.00	0.00	0.00	4,397.78
				Per Diem Interest:		0.00	4,397.78
3820.	1.		MOREL,ZUNILDA		10,449.27	10,212.00	
		2		0.00	0.00	0.00	237.27
				Per Diem Interest:		0.00	237.27
3820.	2.		GALLOZA, LUIS & GLORIA H/W		9,748.54	5,351.45	
		2		0.00	1,000.00-	0.00	3,397.09
				Per Diem Interest:		0.00	3,397.09
3820.	4.		734 E. 24TH STREET LLC		13,025.52	8,486.50	
		2		0.00	0.00	0.00	4,539.02
				Per Diem Interest:		0.00	4,539.02
3820.	5.		MULLINGS ALBERT		1,927.04	1,255.52	
		2		0.00	0.00	8.37	671.52
				Per Diem Interest:		0.00	671.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3820.	6.		DEL ORBE,DELVIN & MOZO,MARIA H/W		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
3820.	8.		RIVAS,REGINO		10,682.85	6,960.18	
		2		0.00	0.00	0.00	3,722.67
					Per Diem Interest:	0.00	3,722.67
3820.	9.		PARK AVE LAW BLDG INC C/O N.CHESSIN		1,600.71	1,042.91	
		4A		0.00	0.00	24.20	557.80
					Per Diem Interest:	0.00	557.80
3820.	10.		PARK AVE LAW BLDG INC C/O N.CHESSIN		11,500.39	7,492.83	
		4C		0.00	0.00	300.50	4,007.56
					Per Diem Interest:	0.00	4,007.56
					Utility Principal Bal:	200.21-	3,807.35
3820.	11.		TAYLOR-KAMARA, AKMED		7,618.84	4,963.89	
		2		0.00	0.00	0.00	2,654.95
					Per Diem Interest:	0.00	2,654.95
					Utility Principal Bal:	906.36	3,561.31
					Utility Delinquent Int/Pnlty:	9.02	3,570.33
3820.	12.		KHAN,ZEESHAN & YAQOOB,KHALID		7,735.62	5,039.98	
		2		0.00	0.00	0.00	2,695.64
					Per Diem Interest:	0.00	2,695.64
3820.	13.		JOSEPH,VIOLETTE		11,692.74	7,618.15	
		2		0.00	0.00	0.00	4,074.59
					Per Diem Interest:	0.00	4,074.59
					Utility Principal Bal:	242.50	4,317.09
3820.	14.		TINEO,HUMBERTO BUENO & DE BUENO,M		7,718.45	5,028.79	
		2		0.00	0.00	0.00	2,689.66
					Per Diem Interest:	0.00	2,689.66
					Utility Principal Bal:	1,193.50	3,883.16
					Utility Delinquent Int/Pnlty:	55.18	3,938.34
3820.	15.		FERNANDEZ,RANDY D & CARMEN		7,591.35	4,945.98	
		2		508.92-	0.00	0.00	2,136.45
					Per Diem Interest:	0.00	2,136.45
3820.	16.		739 EAST 23RD ST.LLC		1,600.71	0.00	
		4A		2,900.83	0.00	0.00	4,501.54
					Per Diem Interest:	453.08	4,954.62
3820.	17.		DICKSON, J D & LACISHIA H/W		4,626.95	3,014.59	
		2		0.00	0.00	0.00	1,612.36
					Per Diem Interest:	0.00	1,612.36
					Utility Principal Bal:	40.00	1,652.36
					Utility Delinquent Int/Pnlty:	10.53	1,662.89
3820.	18.		ALLEGHENY E CONF ASSOC SVNTH DAY AD		7,247.85	4,722.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,525.67
					Per Diem Interest:	0.00	2,525.67
					Utility Principal Bal:	170.50-	2,355.17
3820.	19.		PIMPLE,ATUL & SANKHE,ARATI		12,207.99	7,953.85	
		2		0.00	0.00	0.00	4,254.14
					Per Diem Interest:	0.00	4,254.14
3820.	20.		LEDESMA,LAWRENCE		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
3820.	21.		CHAMBERS,ACEL,& FULLER,JACQUELINE		11,071.01	7,213.08	
		2		0.00	0.00	0.00	3,857.93
					Per Diem Interest:	0.00	3,857.93
					Utility Principal Bal:	242.50	4,100.43
3821.	1.		JASON REALTY, LLC		6,402.84	4,171.63	
		4A		0.00	0.00	0.00	2,231.21
					Per Diem Interest:	0.00	2,231.21
					Utility Principal Bal:	2,734.30	4,965.51
					Utility Delinquent Int/Pnlty:	138.06	5,103.57
3821.	3.		REDMAN JOSHUA		11,795.79	7,685.29	
		4C		0.00	0.00	0.00	4,110.50
					Per Diem Interest:	0.00	4,110.50
3821.	5.		RODRIGUEZ, RAMONA		7,179.15	4,677.42	
		2		0.00	0.00	0.00	2,501.73
					Per Diem Interest:	0.00	2,501.73
					Utility Principal Bal:	170.50	2,672.23
3821.	6.		ESTEVEZ, FRANCISCO A.		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
3821.	9.		GREENCORP, LLC		5,502.87	3,585.28	
		2		0.00	0.00	43.17	1,917.59
					Per Diem Interest:	0.00	1,917.59
			Sp Charges Account Id: 15-1872B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,917.59
			Sp Charges Account Id: 16-2730B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,917.59
			Sp Charges Account Id: 16-2730C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	4,500.00	10,417.59
			Sp Charges Account Id: 21-0025C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	13,417.59
3821.	11.		743 EAST 24TH STREET LLC,		8,742.08	5,695.71	
		4C		0.00	0.00	0.00	3,046.37
					Per Diem Interest:	0.00	3,046.37
3821.	12.		743 EAST 24TH STREET LLC		7,969.20	5,192.16	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	2,777.04
					Per Diem Interest:	0.00	2,777.04
3821.	13.		ROCA, JORGE & ACEVEDO, ROSA		10,397.75	6,774.43	
		2		0.00	0.00	0.00	3,623.32
					Per Diem Interest:	0.00	3,623.32
3821.	14.		FABIAN, VIANEL		6,059.34	6,265.16	
		2		0.00	0.00	0.00	205.82-
					Per Diem Interest:	0.00	205.82-
					Utility Principal Bal:	511.50	305.68
					Utility Delinquent Int/Pnlty:	9.02	314.70
3821.	15.		PATERSON PROFESSIONAL BUILDING,LLC		11,441.99	7,454.78	
		4C		0.00	0.00	0.00	3,987.21
					Per Diem Interest:	0.00	3,987.21
					Utility Principal Bal:	212.55	4,199.76
3822.	3.		LOFTMAN, YVONNE & GOULBOURNE,VIVETT		7,172.29	3,793.45	
		2		0.00	879.50-	32.31	2,499.34
					Per Diem Interest:	0.00	2,499.34
3822.	5.		TRAPP,ERNEST L. & CLEO H/H		12,702.64	8,276.13	
		2		0.00	0.00	0.00	4,426.51
					Per Diem Interest:	0.00	4,426.51
3822.	5.01		CLOUGH,HECTOR G & THEODORE		12,688.89	8,267.17	
		2		0.00	0.00	0.00	4,421.72
					Per Diem Interest:	0.00	4,421.72
					Utility Principal Bal:	1,193.50	5,615.22
					Utility Delinquent Int/Pnlty:	45.92	5,661.14
3822.	5.02		ROACH-JAMES,SONIA & JOAN E E ETAL		11,840.45	7,714.39	
		2		0.00	0.00	0.00	4,126.06
					Per Diem Interest:	0.00	4,126.06
					Utility Principal Bal:	1,193.50	5,319.56
					Utility Delinquent Int/Pnlty:	53.24	5,372.80
3822.	6.		DUCOS, CARLOS		14,890.73	9,701.73	
		2		0.00	0.00	281.23	5,189.00
					Per Diem Interest:	0.00	5,189.00
					Utility Principal Bal:	727.50	5,916.50
					Utility Delinquent Int/Pnlty:	12.83	5,929.33
3822.	7.		RAMIREZ, MANUEL & DALCY H/W		9,982.11	6,503.63	
		2		0.00	0.00	0.00	3,478.48
					Per Diem Interest:	0.00	3,478.48
					Utility Principal Bal:	18.29	3,496.77
3822.	8.		MARTINEZ,MARTHA M		7,893.64	5,142.93	
		2		0.00	0.00	0.00	2,750.71
					Per Diem Interest:	0.00	2,750.71
					Utility Principal Bal:	511.50	3,262.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	3,271.23
3822.	10.		PAVIC, NANCY		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
3822.	11.		CEPIN,MARIA		7,423.04	4,836.32	
		2		0.00	0.00	103.56	2,586.72
					Per Diem Interest:	0.00	2,586.72
3822.	12.		OSBOURNE, MICHAEL N & SYBIL M H/W		9,425.64	6,141.07	
		2		0.00	0.00	0.00	3,284.57
					Per Diem Interest:	0.00	3,284.57
3822.	13.		GRULLON, ANGEL		11,445.42	7,457.02	
		2		0.00	0.00	0.00	3,988.40
					Per Diem Interest:	0.00	3,988.40
					Utility Principal Bal:	242.50	4,230.90
3822.	14.		WATKINS,ANN ALICIA		5,702.10	3,715.08	
		2		0.00	0.00	0.00	1,987.02
					Per Diem Interest:	0.00	1,987.02
					Utility Principal Bal:	200.14	2,187.16
					Utility Delinquent Int/Pnlty:	1.09	2,188.25
3822.	15.		FRANCISCO,MARLIN M		7,402.43	4,822.89	
		2		0.00	0.00	0.00	2,579.54
					Per Diem Interest:	0.00	2,579.54
3822.	16.		GONZALEZ,JOSE D		9,669.53	6,299.97	
		2		0.00	0.00	0.00	3,369.56
					Per Diem Interest:	0.00	3,369.56
					Utility Principal Bal:	591.50	3,961.06
					Utility Delinquent Int/Pnlty:	30.09	3,991.15
3823.	1.		ORTEGA, NIDIA M.		10,627.89	6,644.21	
		2		0.00	274.80-	5.73	3,708.88
					Per Diem Interest:	0.18	3,709.06
3823.	2.		TORRES, JUAN A & IVETTE H/W		6,150.08	4,004.11	
		2		293.26-	404.41-	0.00	1,448.30
					Per Diem Interest:	0.00	1,448.30
3823.	3.		UTER,GLORIA & FOSTER,HORLEY		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
					Per Diem Interest:	0.00	2,097.14
3823.	4.		PEREZ,SALVADOR		6,196.74	4,037.35	
		2		0.00	0.00	0.00	2,159.39
					Per Diem Interest:	0.00	2,159.39
					Utility Principal Bal:	348.25	2,507.64
					Utility Delinquent Int/Pnlty:	4.75	2,512.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3823.	5.		SANACHEZ RAFAEL A		9,456.56	6,161.22	
		2		0.00	0.00	0.00	3,295.34
					Per Diem Interest:	0.00	3,295.34
3823.	6.		HARRISON, VIVIAN		7,715.01	4,430.82	
		2		0.00	595.73-	0.00	2,688.46
					Per Diem Interest:	0.00	2,688.46
3823.	7.		DEROCHE, MAIA		8,288.66	5,400.30	
		2		0.00	0.00	0.00	2,888.36
					Per Diem Interest:	0.00	2,888.36
3823.	8.		MANSFIELD,WILLIE & IONIE		9,109.62	5,935.18	
		2		0.00	0.00	0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
3823.	11.		PATERSON ASSEMBLY OF GOD, A NJ CORP		0.00	0.00	
		15D		0.16-	0.00	0.00	0.16-
					Per Diem Interest:	0.00	0.16-
					Utility Principal Bal:	506.24	506.08
3823.	13.		PENA, MIGUEL A. & DIANA P.		10,380.57	6,763.24	
		2		0.00	0.00	0.00	3,617.33
					Per Diem Interest:	0.00	3,617.33
3823.	14.		FLORECCIO,RUTH		7,546.70	4,916.89	
		2		0.00	0.00	0.00	2,629.81
					Per Diem Interest:	0.00	2,629.81
3824.	1.		MUNOZ,OMAR & MUNOZ,LUMINADA		9,051.23	5,897.13	
		2		0.00	0.00	0.00	3,154.10
					Per Diem Interest:	0.00	3,154.10
					Utility Principal Bal:	486.50	3,640.60
					Utility Delinquent Int/Pnlty:	7.70	3,648.30
3824.	2.		CACSIRE,ROQUE		9,971.81	6,496.92	
		2		0.00	0.00	0.00	3,474.89
					Per Diem Interest:	0.00	3,474.89
3824.	3.		ANDERSON,GLEN M.& KIMBERLY D.H/W		11,816.40	7,698.72	
		2		0.00	0.00	0.00	4,117.68
					Per Diem Interest:	0.00	4,117.68
3824.	4.		GRANT, DWAYNE & GRANT, ASHIALEE		9,332.90	6,080.65	
		2		0.00	0.00	0.00	3,252.25
					Per Diem Interest:	0.00	3,252.25
					Utility Principal Bal:	468.24	3,720.49
					Utility Delinquent Int/Pnlty:	6.73	3,727.22
3824.	5.		ESPINAL,MARIA A.		10,809.95	7,042.99	
		2		0.00	0.00	0.00	3,766.96
					Per Diem Interest:	0.00	3,766.96
					Utility Principal Bal:	242.50	4,009.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3824.	6.		FRAZIER,SHIRLEY		5,403.26	2,894.30	
		2		0.00	626.08-	0.00	1,882.88
					Per Diem Interest:	0.00	1,882.88
3824.	7.		HOCUTT, ANNE		6,303.23	4,106.73	
		2		0.00	0.00	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
3824.	8.		DEDRICK,LINNETTE		6,643.29	4,328.29	
		2		0.00	0.00	0.00	2,315.00
					Per Diem Interest:	0.00	2,315.00
3824.	10.		KARIM, WAHEEB		6,097.13	3,972.45	
		2		0.00	0.00	0.00	2,124.68
					Per Diem Interest:	0.00	2,124.68
3824.	11.		HELWANI,ALI & ALIA		9,855.02	6,420.82	
		2		0.00	0.00	0.00	3,434.20
					Per Diem Interest:	0.00	3,434.20
					Utility Principal Bal:	2,262.75	5,696.95
					Utility Delinquent Int/Pnlty:	39.86	5,736.81
3824.	12.		LOZANO AMLES		9,999.29	3,275.11	
		2		0.00	0.00	61.89	6,724.18
					Per Diem Interest:	178.07	6,902.25
3824.	13.		409 PARK AVE LLC		5,300.21	3,453.24	
		2		0.00	0.00	77.50	1,846.97
					Per Diem Interest:	0.00	1,846.97
					Utility Principal Bal:	269.25	2,116.22
					Utility Delinquent Int/Pnlty:	4.75	2,120.97
3824.	14.		GONZALEZ, HECTOR		9,820.67	6,398.44	
		2		0.00	0.00	0.00	3,422.23
					Per Diem Interest:	0.00	3,422.23
3824.	16.		PEREZ, ROBERT		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
					Per Diem Interest:	0.00	2,520.88
3824.	17.		WILLIAMS, JOYCELINE		7,385.25	4,811.70	
		2		0.00	427.02-	0.00	2,146.53
					Per Diem Interest:	0.00	2,146.53
3824.	18.		RODRIGUEZ-LIZANO,J.D.& PERDOMO,E.B.		8,566.89	5,581.57	
		2		0.00	0.00	0.00	2,985.32
					Per Diem Interest:	0.00	2,985.32
3824.	19.		LARA,RAYMOND & DE LA ROSA,JUAN V		8,113.47	5,286.16	
		2		0.00	0.00	0.00	2,827.31
					Per Diem Interest:	0.00	2,827.31
					Utility Principal Bal:	511.50	3,338.81
					Utility Delinquent Int/Pnlty:	9.02	3,347.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3825.	1.	B01- - - 4A	NEW YORK SUSAUEHANNA & WESTERN RW		745.40	485.65	
				0.00	0.00	0.65	259.75
					Per Diem Interest:	0.00	259.75
3901.	1.	2	REYES,MARTIN E.		10,579.80	3,446.52	
				0.00	0.00	120.63	7,133.28
					Per Diem Interest:	255.04	7,388.32
					Utility Principal Bal:	1,109.36	8,497.68
					Utility Delinquent Int/Pnlty:	12.83	8,510.51
3901.	2.	2	KING,JEANETTE & SWEET,ANN R		8,584.07	8,389.14	
				0.01-	0.00	0.00	194.92
					Per Diem Interest:	0.00	194.92
3901.	3.	2	REYNOSO-FRIAS,ALFONSO		7,890.20	5,140.69	
				0.00	0.00	0.00	2,749.51
					Per Diem Interest:	0.00	2,749.51
3901.	4.	2	GONZALEZ, MIGUEL		9,360.38	5,128.44	
				0.00	970.11-	0.00	3,261.83
					Per Diem Interest:	0.00	3,261.83
3901.	6.	2	PASCUAL, KELVIN		7,223.81	4,706.52	
				0.00	0.00	0.00	2,517.29
					Per Diem Interest:	0.00	2,517.29
					Utility Principal Bal:	170.50	2,687.79
3901.	7.	2	ALEJO,LECTA & ALEJO,JULISSA		9,975.24	6,499.15	
				0.00	0.00	0.00	3,476.09
					Per Diem Interest:	0.00	3,476.09
3901.	9.	2	HUGHES FAYE & BENNETT DORIS		8,906.96	5,803.13	
				0.01-	0.00	71.97	3,103.82
					Per Diem Interest:	0.00	3,103.82
3901.	10.	2	VARGAS,OLGA L.FERNANDEZ,BRAULIO,A.		10,827.12	7,054.18	
				0.00	0.00	0.00	3,772.94
					Per Diem Interest:	0.00	3,772.94
3901.	11.	2	GUZMAN,JACQUELIN & CERDA,M & G,M		10,717.20	6,982.56	
				0.00	0.00	0.00	3,734.64
					Per Diem Interest:	0.00	3,734.64
					Utility Principal Bal:	1,697.50	5,432.14
					Utility Delinquent Int/Pnlty:	76.17	5,508.31
3901.	13.	2	SAMPSON,HUMAN & SAMPSON,SIMONE		9,954.64	6,485.73	
				0.00	0.00	0.00	3,468.91
					Per Diem Interest:	0.00	3,468.91
3901.	14.	2	BATISTA, ANDY J.		7,848.98	5,113.83	
				0.00	0.00	32.75	2,735.15
					Per Diem Interest:	0.00	2,735.15
					Utility Principal Bal:	242.50	2,977.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3901.	15.		ALONSO, RUBEN		8,687.12	5,659.90	
		2		0.00	0.00	0.00	3,027.22
					Per Diem Interest:	0.00	3,027.22
					Utility Principal Bal:	1,540.01	4,567.23
					Utility Delinquent Int/Pnlty:	30.61	4,597.84
3901.	17.		CRUZ,MARIA & CRUZ,JENDRY		10,816.82	7,047.46	
		2		0.00	0.00	0.00	3,769.36
					Per Diem Interest:	0.00	3,769.36
					Utility Principal Bal:	235.90	4,005.26
3901.	18.		CRUZ, RAMON E & LEONIDAS H/W		8,690.55	5,662.14	
		2		0.00	0.00	0.00	3,028.41
					Per Diem Interest:	0.00	3,028.41
3901.	19.		DIAZ, FREDIS & EVELYN & CESAR R.		10,037.07	6,539.44	
		2		0.00	0.00	0.00	3,497.63
					Per Diem Interest:	0.00	3,497.63
3901.	20.		K&J PROPERTY MANAGEMENT LLC		6,763.52	4,406.62	
		2		0.00	0.00	0.00	2,356.90
					Per Diem Interest:	0.00	2,356.90
					Utility Principal Bal:	510.43	2,867.33
					Utility Delinquent Int/Pnlty:	8.96	2,876.29
3901.	21.		SUAZO,YAHYSIS C		6,979.92	4,547.62	
		2		0.00	0.00	0.00	2,432.30
					Per Diem Interest:	0.00	2,432.30
					Utility Principal Bal:	511.50	2,943.80
					Utility Delinquent Int/Pnlty:	9.02	2,952.82
3902.	1.		GRULLON, JOSE R & YANIRIS A H/W		10,291.26	6,705.05	
		2		0.00	0.00	0.00	3,586.21
					Per Diem Interest:	0.00	3,586.21
3902.	2.		SUNSTONE CORPORATION		25,800.29	19,262.50	
		4A		0.00	0.00	409.84	6,537.79
					Per Diem Interest:	0.00	6,537.79
3902.	3.		RODRIGUEZ,LUIS A.MARRIED		1,600.71	1,042.91	
		4A		0.00	0.00	0.00	557.80
					Per Diem Interest:	0.00	557.80
3902.	4.		RODRIGUEZ,LUIS A.MARRIED		6,457.80	4,207.44	
		2		0.00	0.00	0.00	2,250.36
					Per Diem Interest:	0.00	2,250.36
					Utility Principal Bal:	242.50	2,492.86
3902.	5.		ZAPEY FRANCISCO,J &ACOSTA ALMONTE,C		9,535.56	6,212.69	
		2		0.00	0.00	0.00	3,322.87
					Per Diem Interest:	0.00	3,322.87
3902.	6.		CESPEDES,BELKIS		8,790.17	5,727.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.19	3,063.13
					Per Diem Interest:	0.00	3,063.13
3902.	7.		DE LA ROSA,BENITO		10,985.14	7,157.13	
		2		0.00	0.00	0.00	3,828.01
					Per Diem Interest:	0.00	3,828.01
					Utility Principal Bal:	1,511.21	5,339.22
					Utility Delinquent Int/Pnlty:	55.48	5,394.70
3902.	8.		CRUZ,YANELY Y.		10,816.82	7,047.46	
		2		0.00	0.00	0.00	3,769.36
					Per Diem Interest:	0.00	3,769.36
3902.	9.		ROSARIO, OSCAR & CLARA H/W		8,834.82	5,756.14	
		2		0.00	0.00	0.00	3,078.68
					Per Diem Interest:	0.00	3,078.68
3902.	10.		ALMANZAR,NEILA A.		9,776.01	6,369.35	
		2		0.00	0.00	0.00	3,406.66
					Per Diem Interest:	0.00	3,406.66
					Utility Principal Bal:	511.50	3,918.16
					Utility Delinquent Int/Pnlty:	9.02	3,927.18
3902.	11.		GONDRES,CESAR		8,793.60	5,729.28	
		2		0.00	0.00	0.00	3,064.32
					Per Diem Interest:	0.00	3,064.32
3902.	12.		CRUZ,NORMA SANTA F/K/A MORALES,N.		9,226.71	6,526.01	
		2		0.00	0.00	0.00	2,700.70
					Per Diem Interest:	0.00	2,700.70
3902.	13.		RODRIGUEZ, ILLUMINADA Y.		8,821.09	5,747.19	
		2		0.00	0.00	0.00	3,073.90
					Per Diem Interest:	0.00	3,073.90
3902.	14.		GARCIA,FRANCISCO		11,407.64	6,827.12	
		2		0.00	605.28-	0.00	3,975.24
					Per Diem Interest:	0.00	3,975.24
3902.	15.		ROBINSON, ANDREW		12,142.73	7,911.33	
		2		0.00	0.00	0.00	4,231.40
					Per Diem Interest:	0.00	4,231.40
3902.	16.		OSORIA-TEJADA,FRANKLIN & TEJADA,E.		11,716.79	7,633.82	
		2		0.00	0.00	0.00	4,082.97
					Per Diem Interest:	0.00	4,082.97
					Utility Principal Bal:	727.50	4,810.47
					Utility Delinquent Int/Pnlty:	12.83	4,823.30
3902.	17.		GONZALEZ, JOSE		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3902.	18.		DUNCAN, VEREL		10,173.80	6,544.24	
		2		0.00	356.52-	0.00	3,273.04
					Per Diem Interest:	0.00	3,273.04
					Utility Principal Bal:	242.50	3,515.54
3902.	19.		HIDALGO RODRIGUEZ,MIOSOTY & ETAL		8,261.18	5,382.39	
		2		390.41-	0.00	0.00	2,488.38
					Per Diem Interest:	0.00	2,488.38
					Utility Principal Bal:	76.11	2,564.49
3902.	20.		JIMENEZ,MANUEL E M & MARTE,JEAN C R		6,828.79	4,449.15	
		2		0.00	0.00	0.00	2,379.64
					Per Diem Interest:	0.00	2,379.64
3902.	21.		RODRIGUEZ,FAUSTO A & AMARILLIS H/W		12,438.14	8,103.80	
		2		0.00	0.00	0.00	4,334.34
					Per Diem Interest:	0.00	4,334.34
3902.	22.		DICKEY,WALTER & ELLA H/W		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
					Per Diem Interest:	0.00	2,505.32
3902.	23.		CAMACHO, ALBERTO & PABLO		5,921.94	3,858.31	
		2		0.00	0.00	0.00	2,063.63
					Per Diem Interest:	0.00	2,063.63
3903.	1.		LEBERT,CAVIN WAYN & CARON L &ETAS		6,849.39	2,231.29	
		4A		0.00	0.00	65.82	4,618.10
					Per Diem Interest:	165.11	4,783.21
					Utility Principal Bal:	232.79	5,016.00
					Utility Delinquent Int/Pnlty:	4.10	5,020.10
3903.	2.		JACKSON,ANTHONY E		4,108.26	2,676.65	
		4A		0.00	0.00	67.46	1,431.61
					Per Diem Interest:	0.00	1,431.61
3903.	3.		JACKSON,ANTHONY E		7,522.65	2,542.96	
		2		27.61-	0.00	348.87	4,952.08
					Per Diem Interest:	17.69	4,969.77
					Utility Principal Bal:	170.50	5,140.27
3903.	4.		FOUR SEASONS MANAGEMENT, LLC		6,492.15	4,229.82	
		2		0.00	0.00	0.00	2,262.33
					Per Diem Interest:	0.00	2,262.33
					Utility Principal Bal:	511.50	2,773.83
					Utility Delinquent Int/Pnlty:	9.02	2,782.85
3903.	5.		BALDUCCI,LEONARD		8,161.56	5,317.49	
		2		0.00	0.00	0.00	2,844.07
					Per Diem Interest:	0.00	2,844.07
					Utility Principal Bal:	242.50	3,086.57
3903.	6.		RIVERA,FELIX & RIVERA,DOMITILA		7,903.94	5,149.64	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,754.30
					Per Diem Interest:	0.00	2,754.30
					Utility Principal Bal:	279.86	3,034.16
3903.	8.		BARTLETT,SAMUEL & VENRIE		9,439.39	6,150.03	
		2		0.00	0.00	0.00	3,289.36
					Per Diem Interest:	0.00	3,289.36
					Utility Principal Bal:	242.50	3,531.86
3903.	9.		BRYANT,VERNAY & WARD,DARRYL		7,374.95	4,804.99	
		2		0.00	0.00	50.21	2,569.96
					Per Diem Interest:	0.00	2,569.96
3903.	11.		S&S DEVELOPERS,LLC		10,277.52	3,348.05	
		2		0.00	0.00	0.00	6,929.47
					Per Diem Interest:	186.09	7,115.56
					Utility Principal Bal:	969.75	8,085.31
					Utility Delinquent Int/Pnlty:	17.10	8,102.41
3903.	12.		WALKER, PHILIP C/O NEIL CHESSIN ESQ		7,376.00	4,514.05	
		2		0.00	447.60-	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
3903.	13.		JOSEPH MURIELLE.JOSEPH YVES M ETAL		9,882.50	9,658.09	
		2		0.00	0.00	21.47	224.41
					Per Diem Interest:	0.00	224.41
3903.	14.		FOSTER,DESLINE		9,796.62	6,382.78	
		2		0.00	0.00	0.00	3,413.84
					Per Diem Interest:	0.00	3,413.84
3903.	15.		RODRIGUEZ-JACQUEZ,EMMANUEL & ETAL		11,891.97	7,747.96	
		2		0.00	0.00	0.00	4,144.01
					Per Diem Interest:	0.00	4,144.01
					Utility Principal Bal:	2,079.69	6,223.70
					Utility Delinquent Int/Pnlty:	129.54	6,353.24
3903.	16.		REYNOSO,MANUEL		10,789.34	7,029.56	
		2		0.00	0.00	0.00	3,759.78
					Per Diem Interest:	0.00	3,759.78
3904.	1.		TRIANGLE SERVICE STATION, LLC		7,368.08	4,800.51	
		4A		0.00	0.00	125.35	2,567.57
					Per Diem Interest:	0.00	2,567.57
3904.	2.		TRIANGLE SERVICE STATION, LLC		6,529.94	4,254.44	
		4A		0.00	0.00	103.51	2,275.50
					Per Diem Interest:	0.00	2,275.50
3904.	3.		TRIANGLE SERVICE STATION, LLC		3,074.33	2,003.01	
		4A		0.00	0.00	35.61	1,071.32
					Per Diem Interest:	0.00	1,071.32

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
3905.	1.		CHAVEZ, YNGRI & ALVAREZ, KELVIN		7,752.80	5,051.17	
		2		0.00	0.00	0.00	2,701.63
					Per Diem Interest:	0.00	2,701.63
3905.	2.		ARIAS MARTE, JOSE J.		9,192.06	5,988.89	
		2		0.00	0.00	0.00	3,203.17
					Per Diem Interest:	0.00	3,203.17
3905.	3.		FREE, EVELYN		8,259.17	5,378.24	
		2		0.00	250.00	0.00	3,130.93
					Per Diem Interest:	6.28	3,137.21
3905.	5.		LAS CALLAS LLC		14,100.68	9,186.99	
		2		0.00	0.00	0.00	4,913.69
					Per Diem Interest:	0.00	4,913.69
3905.	6.		AMES,LUCIA & MENDOZA,CESAR		10,136.69	6,604.34	
		2		0.00	0.00	0.00	3,532.35
					Per Diem Interest:	0.00	3,532.35
					Utility Principal Bal:	511.50	4,043.85
					Utility Delinquent Int/Pnlty:	9.02	4,052.87
3905.	7.		ELLERBEE,PAULA H. & FRANCIS,MACRAE		8,783.30	5,722.57	
		2		0.00	0.00	0.00	3,060.73
					Per Diem Interest:	0.00	3,060.73
3905.	8.		DOMINGUEZ,OCTAVIO A,ORTEGA,NIDIA M		7,560.44	4,925.84	
		2		13.35-	0.00	0.00	2,621.25
					Per Diem Interest:	0.00	2,621.25
3905.	9.		780 E 24TH ST LLC		5,647.14	3,679.27	
		2		0.00	0.00	124.17	1,967.87
					Per Diem Interest:	0.00	1,967.87
			Sp Charges Account Id: 18-12016 Board Up				
			Sp Charges Account Id: 18-2016B Board Up				
			Sp Charges Account Id: 19-00009 Board Up				
			Sp Charges Account Id: 19-0036C Clean Up				
			Sp Charges Account Id: 20-0008C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,467.87
			Sp Charges Account Id: 20-0043B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,967.87
					Utility Principal Bal:	682.00	5,649.87
3905.	10.		CAMERON, B. & STEPHAN RAFF,ADMINSTR		7,752.80	5,051.17	
		2		0.00	0.00	0.00	2,701.63
					Per Diem Interest:	0.00	2,701.63
3905.	11.		TORRES,MARCO ANTONIO		8,051.64	5,245.87	
		2		0.00	0.00	0.00	2,805.77
					Per Diem Interest:	0.00	2,805.77
3905.	12.		TORRES,MARCO ANTONIO		3,170.51	2,065.68	
		4A		0.00	0.00	0.00	1,104.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,104.83
3905.	13.		DS SANTOS,JOSE &GONZALEZ,OSCAIRY A.		10,899.26	7,101.18	
		2		0.00	0.00	0.00	3,798.08
					Per Diem Interest:	0.00	3,798.08
					Utility Principal Bal:	511.50	4,309.58
					Utility Delinquent Int/Pnlty:	9.02	4,318.60
3905.	13.01		MUNOZ, OMAR		11,630.91	7,577.87	
		2		0.00	0.00	0.00	4,053.04
					Per Diem Interest:	0.00	4,053.04
3905.	14.		AMES,LUCIA & MENDOZA,CESAR		3,445.31	2,244.72	
		4A		0.00	0.00	0.00	1,200.59
					Per Diem Interest:	0.00	1,200.59
3906.	1.		SANTOS,YUDELKA & BEATO MARTINEZ,L.I		9,837.84	6,409.63	
		2		0.00	0.00	0.00	3,428.21
					Per Diem Interest:	0.00	3,428.21
3906.	2.		CORREA, ERNESTO S		5,952.86	3,878.46	
		4A		0.00	0.00	0.00	2,074.40
					Per Diem Interest:	0.00	2,074.40
					Utility Principal Bal:	577.95	2,652.35
					Utility Delinquent Int/Pnlty:	34.26	2,686.61
3907.	1.		MOREL, SEVERINO & FIOR H/W		13,197.27	8,598.40	
		2		0.00	0.00	0.00	4,598.87
					Per Diem Interest:	0.00	4,598.87
3907.	2.		FISHER, F & WILKES, M JR ETAL		9,658.03	6,893.04	
		2		296.48-	419.42-	0.00	2,049.09
					Per Diem Interest:	0.00	2,049.09
3907.	3.		MCCAIN, ANTHONY E JR & SHIRLEY H/W		8,145.81	5,304.39	
		2		0.00	0.00	0.00	2,841.42
					Per Diem Interest:	0.00	2,841.42
3907.	4.		GUZMAN,FRANCISCO & GUZMAN,FELIX		13,990.76	9,115.38	
		2		0.00	0.00	0.00	4,875.38
					Per Diem Interest:	0.00	4,875.38
					Utility Principal Bal:	250.00	5,125.38
					Utility Delinquent Int/Pnlty:	65.83	5,191.21
3907.	6.		MARTE, NOEL		6,052.47	3,943.36	
		2		0.00	0.00	0.00	2,109.11
					Per Diem Interest:	0.00	2,109.11
3907.	7.		TEJADA, LOYOLA		1,906.43	1,242.09	
		1		0.00	0.00	0.00	664.34
					Per Diem Interest:	0.00	664.34
3907.	8.		TEJADA, LOYOLA		8,728.34	5,686.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,041.58
					Per Diem Interest:	0.00	3,041.58
3907.	9.		TEJADA, LOYOLA		1,916.74	1,248.81	
		1		0.00	0.00	0.00	667.93
					Per Diem Interest:	0.00	667.93
3907.	10.		FIEROVICH, MARCO		8,024.16	5,227.97	
		2		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
3907.	11.		VAZQUEZ, CONFESOR & BETZAIDA H/W		6,478.41	4,220.87	
		2		0.00	750.05-	0.00	1,507.49
					Per Diem Interest:	0.00	1,507.49
					Utility Principal Bal:	0.06-	1,507.43
3907.	12.		BATISTA-SANCHEZ,FELICANO & CLARIS E		8,336.75	5,431.63	
		2		0.00	0.00	0.00	2,905.12
					Per Diem Interest:	0.00	2,905.12
3907.	13.		CASTANOS,RICARDO J.		6,320.40	4,117.92	
		2		9.09-	0.00	0.00	2,193.39
					Per Diem Interest:	0.00	2,193.39
3907.	14.		SENA,ALEXA		6,237.96	4,064.21	
		2		0.00	0.00	0.00	2,173.75
					Per Diem Interest:	0.00	2,173.75
					Utility Principal Bal:	656.71	2,830.46
					Utility Delinquent Int/Pnlty:	48.49	2,878.95
3907.	15.		CASTILLO,ROBERT & CASTILLO,BEATRIZ		5,715.84	3,724.03	
		2		0.00	0.00	0.00	1,991.81
					Per Diem Interest:	0.00	1,991.81
3907.	16.		PAYANO,LUIS & PAYANO,MARIA H/W		10,758.42	7,009.42	
		2		0.00	0.00	0.00	3,749.00
					Per Diem Interest:	0.00	3,749.00
3907.	17.		PATTERSON, AURELIUS W & DORIS		11,044.95	7,193.26	
		2		0.00	0.00	84.50	3,851.69
					Per Diem Interest:	0.00	3,851.69
					Utility Principal Bal:	727.50	4,579.19
					Utility Delinquent Int/Pnlty:	12.83	4,592.02
3907.	19.		779 E 24TH ST LLC		11,287.41	7,354.07	
		2		0.00	0.00	0.00	3,933.34
					Per Diem Interest:	0.00	3,933.34
3907.	20.		SMITH, JOSEPH & MARIE		6,900.92	4,496.14	
		2		0.00	0.00	0.00	2,404.78
					Per Diem Interest:	0.00	2,404.78
					Utility Principal Bal:	88.35	2,493.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3907.	21.		BALLESTAS, IGNACIO		7,903.94	5,149.64	
		2		0.00	0.00	0.00	2,754.30
					Per Diem Interest:	0.00	2,754.30
3908.	1.		VASQUEZ, ANGEL & SYLVIA H/W		5,152.50	3,356.98	
		2		0.02-	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
					Utility Principal Bal:	60.00	1,855.50
					Utility Delinquent Int/Pnlty:	15.80	1,871.30
3908.	3.		VENTURA, ARELIS		7,155.11	4,454.80	
		2		0.00	206.96-	0.00	2,493.35
					Per Diem Interest:	0.00	2,493.35
					Utility Principal Bal:	170.50	2,663.85
3908.	4.		GONZALEZ,HECTOR M.		6,461.24	4,209.68	
		2		0.00	0.00	0.00	2,251.56
					Per Diem Interest:	0.00	2,251.56
3908.	5.		PENA,ELIBETH A N & CRUZ,GERALDINE		10,603.85	6,908.71	
		2		0.00	0.00	0.00	3,695.14
					Per Diem Interest:	0.00	3,695.14
					Utility Principal Bal:	0.29-	3,694.85
3908.	6.		ABREU,WILLIAM		6,499.02	4,234.30	
		2		0.00	0.00	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
					Utility Principal Bal:	1,193.50	3,458.22
					Utility Delinquent Int/Pnlty:	72.24	3,530.46
3908.	7.		REDFEARN, CLAUDE & S		5,155.94	3,359.24	
		2		0.00	596.54-	0.00	1,200.16
					Per Diem Interest:	0.00	1,200.16
3908.	8.		DIAZ MENDEZ,FLOIRAN		5,891.03	3,838.17	
		2		0.00	0.00	0.00	2,052.86
					Per Diem Interest:	0.00	2,052.86
					Utility Principal Bal:	89.75	2,142.61
3908.	9.		PICKETT, CHERYL L.		5,465.09	5,317.81	
		2		0.00	0.00	98.84	147.28
					Per Diem Interest:	0.00	147.28
					Utility Principal Bal:	337.26	484.54
					Utility Delinquent Int/Pnlty:	4.75	489.29
3908.	10.		732 E 26TH ST LLC		6,286.05	4,095.54	
		2		0.00	0.00	137.84	2,190.51
					Per Diem Interest:	0.00	2,190.51
					Utility Principal Bal:	511.50	2,702.01
					Utility Delinquent Int/Pnlty:	9.02	2,711.03
3908.	11.		URIATE,TILLER A. & ELIANA H/W		5,579.87	3,632.60	
		2		0.00	0.00	0.00	1,947.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,947.27
3908.	12.		GALAXY BUILDERS LLC		6,286.05	4,084.01	
		2		0.00	0.00	11.53	2,202.04
					Per Diem Interest:	0.67	2,202.71
3908.	13.		MERCADO'S PROPERTIES LLC		6,784.13	4,420.05	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
3908.	14.		VERAS R.,IVELISSE & MERCADO G.,LUIS		8,621.85	5,617.38	
		2		0.00	0.00	0.00	3,004.47
					Per Diem Interest:	0.00	3,004.47
					Utility Principal Bal:	128.79	3,133.26
3908.	16.		MONTESINO, LOURDES		9,834.41	6,407.40	
		2		0.00	0.00	0.00	3,427.01
					Per Diem Interest:	0.00	3,427.01
					Utility Principal Bal:	442.04	3,869.05
3908.	17.		FRANSOL HOLDINGS		5,138.76	3,348.05	
		2		0.00	0.00	103.79	1,790.71
					Per Diem Interest:	0.00	1,790.71
3908.	18.		ALLEN, RUBY J		5,252.12	3,421.90	
		2		0.00	0.00	0.00	1,830.22
					Per Diem Interest:	0.00	1,830.22
3908.	19.		MERCADO,LEOCADIO & MARITZA C G		6,052.47	3,943.36	
		2		0.00	0.00	0.00	2,109.11
					Per Diem Interest:	0.00	2,109.11
3908.	20.		SHAYLAND, ROBERT & JACQUELINE H/W		6,413.15	3,722.55	
		2		454.99-	742.98-	27.81	1,492.63
					Per Diem Interest:	0.00	1,492.63
3908.	21.		JCM PROPERTIES XVII LLC		4,146.05	2,701.27	
		2		0.00	0.00	0.00	1,444.78
					Per Diem Interest:	0.00	1,444.78
					Utility Principal Bal:	526.50	1,971.28
					Utility Delinquent Int/Pnlty:	9.02	1,980.30
3908.	22.		UYEMURA, NORMA		7,395.56	4,818.42	
		2		0.00	0.00	0.00	2,577.14
					Per Diem Interest:	0.00	2,577.14
3908.	23.		DE FENZA, JOSEPH S & TRUDY H/W		4,523.90	2,947.43	
		2		0.02-	0.00	3.27	1,576.45
					Per Diem Interest:	0.00	1,576.45
3908.	24.		FABREGAS, ESTELA		5,660.89	3,688.23	
		2		0.00	679.78-	0.00	1,292.88
					Per Diem Interest:	0.00	1,292.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3908.	25.		REEVES, PAULINE		5,682.92	3,020.83	
		2		0.00	678.91-	0.00	1,983.18
					Per Diem Interest:	0.00	1,983.18
3908.	26.		MORRIS, BRIAN A & MICHELLE H/W		5,654.01	3,683.75	
		2		0.00	0.00	0.00	1,970.26
					Per Diem Interest:	0.00	1,970.26
3908.	27.		JONES,JEROME & DARLENE L.		5,399.82	3,518.14	
		2		0.00	0.00	0.00	1,881.68
					Per Diem Interest:	0.00	1,881.68
					Utility Principal Bal:	237.79	2,119.47
					Utility Delinquent Int/Pnlty:	3.08	2,122.55
3908.	28.		COVER,MARCIA J.		7,680.66	4,560.09	
		2		0.00	444.08-	0.00	2,676.49
					Per Diem Interest:	0.00	2,676.49
3908.	29.		MARRANZINI,AQUILES		4,949.84	3,224.96	
		2		0.00	0.00	61.54	1,724.88
					Per Diem Interest:	0.00	1,724.88
					Utility Principal Bal:	511.50	2,236.38
					Utility Delinquent Int/Pnlty:	9.02	2,245.40
3908.	30.		PIPKIN, TODD A & MARILYN G C H/W		5,774.24	3,762.08	
		2		0.00	0.00	0.00	2,012.16
					Per Diem Interest:	0.00	2,012.16
					Utility Principal Bal:	269.25	2,281.41
					Utility Delinquent Int/Pnlty:	4.75	2,286.16
3909.	2.		WALKER, PHILIP, LLC		6,076.52	3,959.02	
		2		0.00	0.00	0.00	2,117.50
					Per Diem Interest:	0.00	2,117.50
3909.	3.		JARA, PATRICIA		11,703.05	7,624.87	
		2		0.00	0.00	0.00	4,078.18
					Per Diem Interest:	0.00	4,078.18
3909.	4.		MOORE,ROGER		11,441.99	7,454.78	
		4A		0.00	0.00	0.00	3,987.21
					Per Diem Interest:	0.00	3,987.21
					Utility Principal Bal:	287.59	4,274.80
3909.	5.		KOHAN,FRED		5,894.46	3,840.41	
		2		0.00	0.00	0.00	2,054.05
					Per Diem Interest:	0.00	2,054.05
3909.	6.		706 EAST 27TH STREET REALTY, LLC		6,275.75	4,088.83	
		2		0.00	0.00	0.00	2,186.92
					Per Diem Interest:	0.00	2,186.92
3909.	8.		PETTIFORD, CHARLES W & JUANITA H/W		5,032.28	1,639.34	
		2		0.00	0.00	52.46	3,392.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	59.64	3,452.58
					Utility Principal Bal:	516.25	3,968.83
					Utility Delinquent Int/Pnlty:	4.75	3,973.58
3909.	10.		RAMOS, NANCY		5,372.34	3,500.23	
		2		0.00	0.00	0.00	1,872.11
					Per Diem Interest:	0.00	1,872.11
					Utility Principal Bal:	387.77	2,259.88
					Utility Delinquent Int/Pnlty:	4.75	2,264.63
3909.	11.		FREEMANTLE, JEROMA & DUNN, MELROSE		6,279.19	4,080.76	
		2		0.00	0.00	10.31	2,198.43
					Per Diem Interest:	0.68	2,199.11
3909.	12.		MILLER,LEON		7,636.01	4,975.08	
		2		0.00	0.00	0.00	2,660.93
					Per Diem Interest:	0.00	2,660.93
					Utility Principal Bal:	366.17	3,027.10
					Utility Delinquent Int/Pnlty:	4.75	3,031.85
3909.	13.		RUSSELL, CLAUDE JR		5,231.51	2,803.20	
		2		0.00	605.28-	0.00	1,823.03
					Per Diem Interest:	0.00	1,823.03
3909.	14.		MEJIA, ALVARO J		6,684.51	0.00	
		2		10,723.30	0.00	0.00	17,407.81
					Per Diem Interest:	3,024.48	20,432.29
					Utility Principal Bal:	1,887.24	22,319.53
					Utility Delinquent Int/Pnlty:	65.15	22,384.68
3909.	15.		BERMUDEZ MAURICIO		5,293.34	3,448.76	
		2		0.00	0.00	0.00	1,844.58
					Per Diem Interest:	0.00	1,844.58
3909.	17.		BYRD, PEARLEAN		9,061.54	5,903.85	
		2		0.00	0.00	0.00	3,157.69
					Per Diem Interest:	0.00	3,157.69
3909.	18.		BECKFORD, DWAYNE		6,062.78	3,505.28	
		2		0.00	444.79-	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
3909.	19.		K&J PROPERTY MANAGEMENT, LLC		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
					Utility Principal Bal:	512.26	2,676.44
					Utility Delinquent Int/Pnlty:	9.02	2,685.46
3909.	20.		DOCKERY,BETTY & MOULTRIE,FELIX		6,045.60	4,009.45	
		2		0.00	0.00	65.98	2,036.15
					Per Diem Interest:	0.00	2,036.15
					Utility Principal Bal:	89.75	2,125.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3909.	21.		LOPEZ, LENA		5,733.02	3,072.12	
		2		0.00	663.10-	0.00	1,997.80
					Per Diem Interest:	0.00	1,997.80
3909.	22.		ROGERS VELMA & WRIGHT,TERIKIA		9,263.79	5,671.09	
		2		0.00	559.50-	0.00	3,033.20
					Per Diem Interest:	0.00	3,033.20
3909.	23.		CAMPBELL, JOHN & SONIA		5,458.22	3,556.18	
		2		0.00	0.00	0.00	1,902.04
					Per Diem Interest:	0.00	1,902.04
					Utility Principal Bal:	89.75	1,991.79
3909.	24.		RUIZ,ERVING JR.		4,644.12	3,025.78	
		2		0.00	0.00	0.00	1,618.34
					Per Diem Interest:	0.00	1,618.34
					Utility Principal Bal:	89.75	1,708.09
3909.	25.		ROMAN 2 PROPERTIES, LLC		5,324.25	5,203.90	
		2		0.00	0.00	16.67	120.35
					Per Diem Interest:	0.00	120.35
3909.	26.		MARTINEZ,YULEISY E		5,763.94	3,755.37	
		2		0.00	0.00	0.00	2,008.57
					Per Diem Interest:	0.00	2,008.57
					Utility Principal Bal:	173.15	2,181.72
3909.	27.		EARLY, GEORGE W		5,499.44	3,583.04	
		2		0.00	0.00	0.00	1,916.40
					Per Diem Interest:	0.00	1,916.40
3909.	28.		ROBINSON, WILLIAM & BRENDA H/W		6,031.86	3,929.93	
		2		0.00	0.00	0.00	2,101.93
					Per Diem Interest:	0.00	2,101.93
					Utility Principal Bal:	340.94	2,442.87
3909.	29.		GREEN, DORRELL		6,406.28	4,173.87	
		2		0.00	0.00	0.00	2,232.41
					Per Diem Interest:	0.00	2,232.41
					Utility Principal Bal:	882.16	3,114.57
					Utility Delinquent Int/Pnlty:	9.02	3,123.59
3910.	1.		RODRIGUEZ,ROBINSON & VALERIO,JOELY		12,001.89	7,819.57	
		2		0.00	0.00	0.00	4,182.32
					Per Diem Interest:	0.00	4,182.32
3910.	3.		HVA 416 PROPERTY LLC		14,396.09	9,379.46	
		4A		0.00	0.00	165.72	5,016.63
					Per Diem Interest:	0.00	5,016.63
3910.	4.		RAMOS,AIDEE S		11,259.94	7,336.17	
		2		0.00	0.00	0.00	3,923.77
					Per Diem Interest:	0.00	3,923.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		646.50	4,570.27
3910.	5.		GARCIA,TEOFILO & GARCIA,NURY		15,649.86	10,196.33	
		2		0.00	0.00	0.00	5,453.53
				Per Diem Interest:		0.00	5,453.53
				Utility Principal Bal:		323.25	5,776.78
3910.	6.		GARCIA,CRISTINA L.&GREEN-VALENTIN,A		6,990.23	4,554.33	
		2		0.00	0.00	0.00	2,435.90
				Per Diem Interest:		0.00	2,435.90
3910.	7.		SANTANA,CHRISTIAN		9,435.95	6,147.79	
		2		0.00	0.00	0.00	3,288.16
				Per Diem Interest:		0.00	3,288.16
				Utility Principal Bal:		489.87	3,778.03
				Utility Delinquent Int/Pnlty:		0.01	3,778.04
3910.	8.		SHAW, CAROL & CLARK, A & WILLIAMS,D		6,870.00	4,476.00	
		2		0.00	0.00	0.00	2,394.00
				Per Diem Interest:		0.00	2,394.00
				Utility Principal Bal:		1,071.29	3,465.29
				Utility Delinquent Int/Pnlty:		93.35	3,558.64
3910.	9.		LOUKIM,NADIA		6,907.79	4,500.62	
		2		0.00	0.00	0.00	2,407.17
				Per Diem Interest:		0.00	2,407.17
				Utility Principal Bal:		25.00	2,432.17
				Utility Delinquent Int/Pnlty:		6.58	2,438.75
3910.	10.		CESPEDES,ESTEFANI		3,730.41	2,438.34	
		2		0.00	0.00	51.65	1,292.07
				Per Diem Interest:		0.00	1,292.07
3910.	11.		ABDELSAYED MERVAT		8,896.65	5,796.42	
		2		0.00	0.00	0.00	3,100.23
				Per Diem Interest:		0.00	3,100.23
			Sp Charges Account Id: 19-00006 Board Up				
				Sp Charge Prior Yr/Prd Bal:		2,500.00	5,600.23
3910.	12.		700 E 28 ST LLC		8,405.45	5,476.39	
		2		0.00	0.00	164.29	2,929.06
				Per Diem Interest:		0.00	2,929.06
			Sp Charges Account Id: 17-2135C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,000.00	3,929.06
				Utility Principal Bal:		1,100.72	5,029.78
				Utility Delinquent Int/Pnlty:		12.83	5,042.61
3910.	14.		LEYVA-PEREZ, DOLORES		7,529.52	4,644.46	
		2		0.00	261.24-	0.00	2,623.82
				Per Diem Interest:		0.00	2,623.82
3910.	15.		225 17TH AVE LLC		6,114.30	0.00	
		4A		0.00	0.00	42.82	6,114.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	341.59	6,455.89
					Utility Principal Bal:	474.55	6,930.44
					Utility Delinquent Int/Pnlty:	15.02	6,945.46
3910.	16.		QUINONES,MANUEL M.& MEJIA,PEDRO R.		7,962.34	5,187.69	
		4A		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
					Utility Principal Bal:	577.75	3,352.40
					Utility Delinquent Int/Pnlty:	10.19	3,362.59
3910.	17.		GUZMAN,CARLOS		8,848.56	5,765.09	
		2		0.00	0.00	0.00	3,083.47
					Per Diem Interest:	0.00	3,083.47
3910.	18.		VASQUEZ,MAX G		7,102.91	4,543.47	
		2		0.00	0.00	0.00	2,559.44
					Per Diem Interest:	0.00	2,559.44
					Utility Principal Bal:	511.50	3,070.94
					Utility Delinquent Int/Pnlty:	9.02	3,079.96
3910.	19.		HEATER, MARIA & ROJAS, ROBERTO		10,198.52	6,644.62	
		2		0.00	402.81-	0.00	3,151.09
					Per Diem Interest:	0.00	3,151.09
3910.	20.		WILLIAMSON, BAVIN & VIOLET		13,726.26	8,943.05	
		4C		4,170.82-	0.00	41.84	612.39
					Per Diem Interest:	0.00	612.39
3910.	21.		715 E 27TH STREET PATERSON NJ LLC		5,915.07	3,853.84	
		2		0.00	0.00	0.00	2,061.23
					Per Diem Interest:	0.00	2,061.23
3910.	22.		713 E 27TH ST LLC		8,357.36	5,445.06	
		2		0.00	0.00	0.00	2,912.30
					Per Diem Interest:	0.00	2,912.30
					Utility Principal Bal:	242.62	3,154.92
3910.	24.		HOCUTT, ANNIE R & RIDDICK, PEARL		9,040.92	5,890.42	
		2		0.00	0.00	0.00	3,150.50
					Per Diem Interest:	0.00	3,150.50
3910.	25.		SMITH, LUWILL		5,578.44	3,634.51	
		2		0.00	0.00	11.81	1,943.93
					Per Diem Interest:	0.00	1,943.93
					Utility Principal Bal:	170.50	2,114.43
3911.	1.		A&E HOME SOLUTIONS GROUP LLC		10,095.47	6,577.48	
		4A		0.00	0.00	0.00	3,517.99
					Per Diem Interest:	0.00	3,517.99
					Utility Principal Bal:	150.47	3,668.46
3911.	2.		GIDDINS LANCE C		6,839.09	4,455.86	
		2		0.00	0.00	0.00	2,383.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,383.23
					Utility Principal Bal:	1,041.66	3,424.89
					Utility Delinquent Int/Pnlty:	30.09	3,454.98
3911.	3.		HILL,ANDRE & MORANT, INGRID		12,163.34	7,924.76	
		4A		0.00	0.00	0.00	4,238.58
					Per Diem Interest:	0.00	4,238.58
3911.	4.		GADIEL HOLDINGS LLC		2,559.08	0.00	
		1		833.66-	0.00	17.92	1,725.42
					Per Diem Interest:	142.97	1,868.39
3911.	5.		ALMONTE,LUIS & ALMONTE,CARMEN H/W		8,302.40	5,409.25	
		4A		0.00	0.00	0.00	2,893.15
					Per Diem Interest:	0.00	2,893.15
3911.	6.		RODRIGUEZ FELIX J		9,298.55	6,058.27	
		2		0.00	0.00	0.00	3,240.28
					Per Diem Interest:	0.00	3,240.28
					Utility Principal Bal:	242.50	3,482.78
3911.	7.		LUNA,EDWIN & GONZALEZ FLORES,LIZBET		4,589.16	2,989.97	
		2		0.00	0.00	0.00	1,599.19
					Per Diem Interest:	0.00	1,599.19
					Utility Principal Bal:	162.19-	1,437.00
3911.	8.		FLORES CLEVER L		10,037.07	6,539.44	
		2		3,049.27-	0.00	0.00	448.36
					Per Diem Interest:	0.00	448.36
					Utility Principal Bal:	242.50	690.86
3911.	9.		MITCHELL DAVE		7,021.14	4,574.47	
		2		0.00	0.00	0.00	2,446.67
					Per Diem Interest:	0.00	2,446.67
					Utility Principal Bal:	170.50	2,617.17
3911.	11.		RAYMOND POOL PLASTERING LLC		19,431.80	12,660.37	
		4A		0.00	0.00	0.00	6,771.43
					Per Diem Interest:	0.00	6,771.43
3911.	12.		CHESTER, JOHN		17,913.53	11,671.17	
		4A		0.00	0.00	554.38	6,242.36
					Per Diem Interest:	0.00	6,242.36
					Utility Principal Bal:	1,568.23	7,810.59
					Utility Delinquent Int/Pnlty:	93.39	7,903.98
3911.	13.		SAM GLEN INC		10,473.32	6,823.66	
		4A		0.00	0.00	0.00	3,649.66
					Per Diem Interest:	0.00	3,649.66
					Utility Principal Bal:	0.86-	3,648.80
3911.	14.		WALLIZADEH BARAM		1,823.99	1,615.14	
		1		427.19-	0.00	2.11	218.34-

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	218.34-
			Sp Charges Account Id: 16-2172C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	3,000.00	2,781.66
			Sp Charges Account Id: 17-2162B Board Up			
				Sp Charge Prior Yr/Prd Bal:	3,000.00	5,781.66
			Sp Charges Account Id: 18-2143B Board Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	7,281.66
			Sp Charges Account Id: 19-0050C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	2,500.00	9,781.66
			Sp Charges Account Id: 19-0062C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	3,500.00	13,281.66
			Sp Charges Account Id: 19-0073C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	14,781.66
3911.	15.		SPRINGFIELD REALTY, LLC	1,545.75	1,007.10	
		1		0.00 0.00	4.03	538.65
				Per Diem Interest:	0.00	538.65
			Sp Charges Account Id: 17-2163C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	2,038.65
			Sp Charges Account Id: 19-0060C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	3,538.65
			Sp Charges Account Id: 20-0061C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	5,038.65
3911.	16.		WINTON R. VINCENTE THEN	8,858.87	5,771.80	
		2		0.00 0.00	0.00	3,087.07
				Per Diem Interest:	0.00	3,087.07
				Utility Principal Bal:	242.50	3,329.57
3911.	17.		PUJOLS,NEFTALI	6,516.20	4,245.49	
		2		262.60- 0.00	0.00	2,008.11
				Per Diem Interest:	0.00	2,008.11
				Utility Principal Bal:	170.50	2,178.61
3912.	1.		NJ CONF ASSOC OF 7TH DAY ADVENTISTS	0.00	0.00	
		15D		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	189.06	189.06
				Utility Delinquent Int/Pnlty:	3.33	192.39
3912.	2.		DAUGHTRY, ROBERT & ELLEN H/W	8,996.27	2,615.81	
		2		2,770.65- 474.86-	336.92	3,134.95
				Per Diem Interest:	21.31	3,156.26
3912.	3.		ABREU BOLIVAR	6,426.89	4,187.30	
		2		65.56- 0.00	0.00	2,174.03
				Per Diem Interest:	0.00	2,174.03
				Utility Principal Bal:	341.00	2,515.03
3912.	4.		POLANCO,ISIDRO	8,985.96	5,854.61	
		2		0.00 0.00	0.00	3,131.35
				Per Diem Interest:	0.00	3,131.35
				Utility Principal Bal:	1,060.07	4,191.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.83	4,204.25
3912.	5.		CHIJIOKE, GRACE		9,535.56	6,212.69	
		2		0.00	0.00	0.00	3,322.87
				Per Diem Interest:		0.00	3,322.87
3912.	7.		INOA, ANNY		6,584.90	4,290.25	
		2		0.00	0.00	24.92	2,294.65
				Per Diem Interest:		0.00	2,294.65
				Utility Principal Bal:		170.50	2,465.15
3912.	8.		HO HO PROPERTIES, LLC		5,375.78	3,502.47	
		2		0.00	0.00	0.00	1,873.31
				Per Diem Interest:		0.00	1,873.31
			Sp Charges Account Id: 17-2172B Board Up				
				Sp Charge Prior Yr/Prd Bal:		1,000.00	2,873.31
			Sp Charges Account Id: 17-2172C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	4,373.31
3912.	9.		ROSARIO,AILEEN P		6,227.66	4,057.50	
		2		1,866.41-	0.00	0.00	303.75
				Per Diem Interest:		0.00	303.75
				Utility Principal Bal:		170.50	474.25
3912.	10.		ROSEBORO, MILLIE		8,065.39	4,787.66	
		2		0.00	467.17-	0.00	2,810.56
				Per Diem Interest:		0.00	2,810.56
3912.	11.		GRAHAM, CHARLES		9,082.14	5,917.27	
		2		0.00	0.00	0.00	3,164.87
				Per Diem Interest:		0.00	3,164.87
				Utility Principal Bal:		170.50	3,335.37
3912.	12.		DE PARRA, JAZMIN R.		7,663.49	4,992.98	
		2		0.00	0.00	78.64	2,670.51
				Per Diem Interest:		0.00	2,670.51
				Utility Principal Bal:		727.50	3,398.01
				Utility Delinquent Int/Pnlty:		12.83	3,410.84
3912.	13.		ANDERSON, JUDY		7,811.19	5,089.21	
		2		0.00	0.00	0.00	2,721.98
				Per Diem Interest:		0.00	2,721.98
3912.	14.		MORAN,ALEXANDRA		9,676.40	6,304.45	
		2		0.00	0.00	0.00	3,371.95
				Per Diem Interest:		0.00	3,371.95
				Utility Principal Bal:		509.78	3,881.73
				Utility Delinquent Int/Pnlty:		8.93	3,890.66
3912.	15.		LIZ LORENZO M		7,107.02	4,630.42	
		2		0.00	0.00	0.00	2,476.60
				Per Diem Interest:		0.00	2,476.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3912.	16.		AUSTIN, GLENDA & RICHARDS,MARY		6,468.11	4,214.16	
		2		0.00	0.00	0.00	2,253.95
					Per Diem Interest:	0.00	2,253.95
3912.	18.		DAY CARE REALTY, LLC.		19,290.96	12,568.61	
		4A		0.00	0.00	260.17	6,722.35
					Per Diem Interest:	0.00	6,722.35
					Utility Principal Bal:	439.65	7,162.00
3912.	19.		DIAZ,RODNNIE W		5,066.63	3,301.05	
		2		0.00	0.00	0.00	1,765.58
					Per Diem Interest:	0.00	1,765.58
					Utility Principal Bal:	269.25	2,034.83
					Utility Delinquent Int/Pnlty:	4.75	2,039.58
3912.	20.		RIVAS,HECTOR V & HERNANDEZ,GIL		6,698.25	4,364.10	
		2		0.00	0.00	6.74	2,334.15
					Per Diem Interest:	0.00	2,334.15
3912.	21.		SUERO,JUAN		9,016.88	5,874.75	
		2		0.00	0.00	0.00	3,142.13
					Per Diem Interest:	0.00	3,142.13
3912.	22.		MILLER, FERDINAND JR		5,885.59	0.00	
		2		0.00	0.00	0.00	5,885.59
					Per Diem Interest:	270.60	6,156.19
					Utility Principal Bal:	1,193.47	7,349.66
					Utility Delinquent Int/Pnlty:	31.78	7,381.44
3912.	23.		500 E 26TH ST REALTY LLC		4,575.42	0.00	
		2		5,562.15-	0.00	0.00	986.73-
					Per Diem Interest:	0.00	986.73-
					Utility Principal Bal:	269.25	717.48-
					Utility Delinquent Int/Pnlty:	4.75	712.73-
3913.	1.		MENDOZA,ELVIN L & RODRIGUEZ,EDWIN E		5,678.06	3,699.42	
		2		0.00	0.00	0.00	1,978.64
					Per Diem Interest:	0.00	1,978.64
3913.	2.		ROMERO, BELKYS		5,300.21	3,453.24	
		2		0.00	0.00	0.00	1,846.97
					Per Diem Interest:	0.00	1,846.97
3913.	4.		ROBLES IDA		7,526.09	4,903.46	
		2		0.00	0.00	0.00	2,622.63
					Per Diem Interest:	0.00	2,622.63
3913.	5.		GONZALEZ ADIVERY		7,062.36	4,601.33	
		2		0.00	0.00	0.00	2,461.03
					Per Diem Interest:	0.00	2,461.03
					Utility Principal Bal:	511.50	2,972.53
					Utility Delinquent Int/Pnlty:	9.02	2,981.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3913.	6.		SINGH,RISHIRAM & BIBI H/W		11,222.15	7,311.55	
		2		0.00	0.00	0.00	3,910.60
					Per Diem Interest:	0.00	3,910.60
3913.	7.		JCM CV BRIDGE LLC		697.31	454.32	
		2		0.00	0.00	0.00	242.99
					Per Diem Interest:	0.00	242.99
					Utility Principal Bal:	359.00	601.99
3913.	8.		WATSON,ANDREA & DENREEKA		9,051.23	5,897.13	
		2		0.00	0.00	0.00	3,154.10
					Per Diem Interest:	0.00	3,154.10
					Utility Principal Bal:	422.21	3,576.31
3913.	9.		MESTANZA, MANUEL F.		8,718.04	5,680.05	
		2		0.00	0.00	0.00	3,037.99
					Per Diem Interest:	0.00	3,037.99
3913.	11.		DJK REALTY, LLC		18,806.63	12,253.05	
		4A		0.00	0.00	0.00	6,553.58
					Per Diem Interest:	0.00	6,553.58
3913.	12.		GARCIA,LUIS & MORALES,MARIA D.R.H/W		12,565.24	8,186.61	
		4A		400.00-	0.00	0.00	3,978.63
					Per Diem Interest:	0.00	3,978.63
3914.	1.		KOVALCIK,KENNETH		6,073.09	3,947.49	
		2		0.00	0.00	0.17	2,125.60
					Per Diem Interest:	0.31	2,125.91
3915.	1.		EAST 24TH STREET LLC		30,915.00	20,142.00	
		4A		0.00	0.00	46.19	10,773.00
					Per Diem Interest:	0.00	10,773.00
3915.	2.		CALBI, MARIO		36,067.50	23,499.00	
		4B		0.00	0.00	234.69	12,568.50
					Per Diem Interest:	0.00	12,568.50
3915.	3.		CALBI, MARIO		19,191.35	12,503.71	
		4A		0.00	0.00	116.49	6,687.64
					Per Diem Interest:	0.00	6,687.64
					Utility Principal Bal:	61.05-	6,626.59
3915.	4.		CALBI, MARIO		4,898.31	3,191.39	
		4A		0.00	0.00	16.39	1,706.92
					Per Diem Interest:	0.00	1,706.92
3915.	5.		CALBI, MARIO		6,856.26	4,467.05	
		4A		0.00	0.00	30.10	2,389.21
					Per Diem Interest:	0.00	2,389.21
3915.	6.		CALBI, MARIO		6,866.57	4,473.76	
		4B		0.00	0.00	30.17	2,392.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,392.81
					Utility Principal Bal:	1.22-	2,391.59
3915.	7.		GUTIERREZ,GREGORY & ESTELLA,DIANES		7,948.59	5,178.73	
		2		0.00	0.00	0.00	2,769.86
					Per Diem Interest:	0.00	2,769.86
					Utility Principal Bal:	242.50	3,012.36
3916.	1.		JACKSON, NORMAN H & WF		7,159.97	6,871.34	
		2		288.63-	0.00	14.89	0.00
					Per Diem Interest:	0.00	0.00
3916.	2.		BRITO-BURGOS,VIDAL A. ET.AL.		8,542.85	5,565.91	
		2		0.00	0.00	0.00	2,976.94
					Per Diem Interest:	0.00	2,976.94
					Utility Principal Bal:	1,193.50	4,170.44
					Utility Delinquent Int/Pnlty:	36.78	4,207.22
3916.	3.		BUCKINGHAM, ALBERT & MARY V.H/W		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
3916.	4.		TEJADA, ANTONIO M. & FRANCISCO,C		9,219.54	6,006.79	
		2		0.00	0.00	0.00	3,212.75
					Per Diem Interest:	0.00	3,212.75
3916.	5.		CEDENO,RAYMUNDA		9,703.88	6,322.35	
		2		0.00	0.00	0.00	3,381.53
					Per Diem Interest:	0.00	3,381.53
3916.	6.		CLEAVES, THERESA		5,368.91	3,498.00	
		2		0.00	0.00	0.00	1,870.91
					Per Diem Interest:	0.00	1,870.91
					Utility Principal Bal:	160.92	2,031.83
3916.	7.		GERONIMO JUAN L		7,618.84	4,963.89	
		2		0.00	0.00	0.00	2,654.95
					Per Diem Interest:	0.00	2,654.95
					Utility Principal Bal:	511.50	3,166.45
					Utility Delinquent Int/Pnlty:	9.02	3,175.47
3916.	8.		COLON,OBDELIZA A		8,594.37	5,599.48	
		2		0.00	0.00	0.00	2,994.89
					Per Diem Interest:	0.00	2,994.89
					Utility Principal Bal:	1,193.50	4,188.39
					Utility Delinquent Int/Pnlty:	49.20	4,237.59
3916.	9.		BOYCE, GLORIA M.		9,624.87	9,406.33	
		2		0.00	0.00	0.00	218.54
					Per Diem Interest:	0.00	218.54
3916.	12.		ZORRILLA,OSCAR & GABRIELA & ANABEL		6,742.91	4,393.20	
		2		0.00	0.00	0.00	2,349.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,349.71
					Utility Principal Bal:	89.75	2,439.46
3916.	13.		HINTON DASHAWN		4,939.54	3,218.25	
		2		0.00	0.00	0.00	1,721.29
					Per Diem Interest:	0.00	1,721.29
3916.	14.		WILLIAMS,YUSUF & SHEREE		4,939.54	3,218.25	
		2		0.00	0.00	0.00	1,721.29
					Per Diem Interest:	0.00	1,721.29
					Utility Principal Bal:	628.25	2,349.54
					Utility Delinquent Int/Pnlty:	34.19	2,383.73
3916.	15.		JP MORGAN CHASE BANK N ASSOC		8,728.34	5,686.76	
		2		1,497.65-	0.00	0.00	1,543.93
					Per Diem Interest:	0.00	1,543.93
3916.	16.		MC CAUSLAND,ALFREDO M.		9,209.24	6,000.08	
		2		0.00	0.00	0.00	3,209.16
					Per Diem Interest:	0.00	3,209.16
					Utility Principal Bal:	511.50	3,720.66
					Utility Delinquent Int/Pnlty:	9.02	3,729.68
3916.	17.		M'CAUSLAND, ALFREDO		1,645.37	495.64	
		4A		0.00	0.00	35.49	1,149.73
					Per Diem Interest:	5.63	1,155.36
3916.	18.		RODRIGUEZ,LISSETTE		11,706.49	7,627.11	
		2		0.00	0.00	0.00	4,079.38
					Per Diem Interest:	0.00	4,079.38
3916.	19.		ALMONTE,PEDRO		10,092.04	6,575.25	
		2		0.00	0.00	0.00	3,516.79
					Per Diem Interest:	0.00	3,516.79
					Utility Principal Bal:	242.50	3,759.29
3916.	20.		GOMEZ JHONFIL A P		12,430.86	7,830.77	
		2		0.00	411.79-	0.00	4,188.30
					Per Diem Interest:	0.00	4,188.30
					Utility Principal Bal:	727.50	4,915.80
					Utility Delinquent Int/Pnlty:	12.83	4,928.63
3916.	21.		ZENON, JULIO & ESMURRIAS, EDWIN		6,574.59	4,283.53	
		2		0.00	0.00	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	179.50	2,470.56
3916.	22.		GOMEZ,CARMELO & GOMEZ,MARIO		10,706.90	6,975.85	
		2		0.00	0.00	0.00	3,731.05
					Per Diem Interest:	0.00	3,731.05
					Utility Principal Bal:	427.50	4,158.55
3916.	23.		PERDOMO, DAVID A & MILAGROS H/W		8,515.37	5,548.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,967.37
					Per Diem Interest:	0.00	2,967.37
					Utility Principal Bal:	170.50	3,137.87
3916.	24.		MILAGROS B. LORA DE GARCIA ET. AL.		12,142.73	7,911.33	
		2		0.00	0.00	0.00	4,231.40
					Per Diem Interest:	0.00	4,231.40
					Utility Principal Bal:	1,817.50	6,048.90
					Utility Delinquent Int/Pnlty:	138.49	6,187.39
3916.	25.		RODRIGUEZ PERDOMO,FELIX		11,359.55	7,401.07	
		2		0.00	0.00	0.00	3,958.48
					Per Diem Interest:	0.00	3,958.48
3917.	4.		DOMINGUEZ, DUANY N.		10,239.74	6,671.48	
		2		0.00	0.00	0.00	3,568.26
					Per Diem Interest:	0.00	3,568.26
					Utility Principal Bal:	242.50	3,810.76
3917.	5.		VILLALONA FRANKLIN V JOSE V M		7,866.15	5,125.02	
		2		0.00	0.00	0.00	2,741.13
					Per Diem Interest:	0.00	2,741.13
3917.	6.		ESTRELLA,JOSE & GUZMAN,ISIRIS		10,167.60	6,624.48	
		2		0.00	0.00	0.00	3,543.12
					Per Diem Interest:	0.00	3,543.12
3917.	7.		816-818 E 23RD ST LLC,		9,514.95	6,222.60	
		2		0.00	0.00	84.71	3,292.35
					Per Diem Interest:	0.00	3,292.35
					Utility Principal Bal:	1,697.50	4,989.85
					Utility Delinquent Int/Pnlty:	25.47	5,015.32
3917.	8.		VALDEZ,ESTEFANI		12,633.94	8,231.37	
		2		0.00	0.00	0.00	4,402.57
					Per Diem Interest:	0.00	4,402.57
3917.	9.		MARIANO RAFAEL I M & DE MERCEDES L		9,291.68	6,053.79	
		2		0.00	0.00	0.00	3,237.89
					Per Diem Interest:	0.00	3,237.89
					Utility Principal Bal:	1,493.00	4,730.89
					Utility Delinquent Int/Pnlty:	16.12	4,747.01
3917.	10.		CONSUEGRA,ROSA		9,824.10	6,400.68	
		2		0.00	0.00	0.00	3,423.42
					Per Diem Interest:	0.00	3,423.42
					Utility Principal Bal:	485.00	3,908.42
3917.	11.		RODRIGUEZ,ALEXIS		11,706.49	7,627.11	
		2		0.00	0.00	0.00	4,079.38
					Per Diem Interest:	0.00	4,079.38
3917.	12.		NUNEZ,JACINTO & NUNEZ,MARIA		11,122.54	7,246.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,875.89
					Per Diem Interest:	0.00	3,875.89
					Utility Principal Bal:	242.50	4,118.39
3917.	13.		TOBAR,HILDA		6,351.32	3,402.57	
		2		0.00	735.49-	0.00	2,213.26
					Per Diem Interest:	0.00	2,213.26
3917.	14.		BAEZ,SORIS M.		6,200.18	4,039.59	
		2		0.00	0.00	0.00	2,160.59
					Per Diem Interest:	0.00	2,160.59
3917.	15.		ROJAS, SAMUEL & MILDRED		7,721.89	5,031.03	
		2		0.00	496.78-	0.00	2,194.08
					Per Diem Interest:	0.00	2,194.08
3917.	16.		MARTE, RODOLFO & SUAREZ, EVELINE R.		8,487.89	5,530.10	
		2		0.00	0.00	0.00	2,957.79
					Per Diem Interest:	0.00	2,957.79
3917.	17.		PENA-ARACENA,ANA Y.		11,256.50	7,333.93	
		2		0.00	0.00	0.00	3,922.57
					Per Diem Interest:	0.00	3,922.57
					Utility Principal Bal:	1,697.50	5,620.07
					Utility Delinquent Int/Pnlty:	68.61	5,688.68
3917.	18.		ARACENA,ANA PENA		2,153.75	1,403.23	
		4A		0.00	0.00	68.06	750.52
					Per Diem Interest:	0.00	750.52
3917.	19.		NAUTH, AMEET		4,908.62	2,819.07	
		2		0.00	379.03-	0.00	1,710.52
					Per Diem Interest:	0.00	1,710.52
3917.	20.		CRUZ, JULISSA M.		9,865.32	6,427.54	
		2		0.00	0.00	0.00	3,437.78
					Per Diem Interest:	0.00	3,437.78
					Utility Principal Bal:	170.50	3,608.28
3917.	21.		TAVAREZ, GILMA		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
					Utility Principal Bal:	880.84	3,501.08
					Utility Delinquent Int/Pnlty:	9.02	3,510.10
3917.	22.		SANTOS,GEOVANNI,D.GUITERREZ A.		9,099.32	5,928.46	
		2		0.00	0.00	45.81	3,170.86
					Per Diem Interest:	0.00	3,170.86
3917.	23.		SANTOS,JACELYN C.		9,600.83	6,255.21	
		2		0.00	0.00	0.00	3,345.62
					Per Diem Interest:	0.00	3,345.62
					Utility Principal Bal:	727.50	4,073.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.83	4,085.95
3917.	24.		GARRIDO ARMANDO G & ARVELO MAGALY		9,123.36	5,944.13	
		2		0.00	0.00	0.00	3,179.23
				Per Diem Interest:		0.00	3,179.23
3917.	25.		MILLER, ROBERT W		9,123.36	0.00	
		2		6,343.86	0.00	0.00	15,467.22
				Per Diem Interest:		1,515.67	16,982.89
				Utility Principal Bal:		1,697.50	18,680.39
				Utility Delinquent Int/Pnlty:		26.33	18,706.72
3917.	26.		DUNN, MAXINE & DENNIS H/W		7,120.76	4,639.38	
		2		0.00	0.00	0.00	2,481.38
				Per Diem Interest:		0.00	2,481.38
				Utility Principal Bal:		269.25	2,750.63
				Utility Delinquent Int/Pnlty:		4.75	2,755.38
3918.	1.		PENA,MIRIAM		8,872.61	5,780.76	
		2		0.00	513.55-	0.00	2,578.30
				Per Diem Interest:		0.00	2,578.30
				Utility Principal Bal:		170.50	2,748.80
3918.	2.		MANNS,IDA		6,711.99	4,373.05	
		2		0.00	0.00	0.00	2,338.94
				Per Diem Interest:		0.00	2,338.94
3918.	3.		SOSA,MANUEL & MILAGROS H/W		7,742.49	5,044.45	
		2		0.00	0.00	0.00	2,698.04
				Per Diem Interest:		0.00	2,698.04
3918.	4.		BRITO,ANGEL A & DENYS A H/W		5,296.77	3,450.12	
		2		0.00	0.00	16.50	1,846.65
				Per Diem Interest:		0.04	1,846.69
				Utility Principal Bal:		268.14	2,114.83
				Utility Delinquent Int/Pnlty:		4.69	2,119.52
3918.	5.		SEVERINO, FRANK		8,676.81	5,653.19	
		2		0.00	0.00	0.00	3,023.62
				Per Diem Interest:		0.00	3,023.62
				Utility Principal Bal:		161.50	3,185.12
3918.	6.		MAURA, MILDRYS		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
				Per Diem Interest:		0.00	2,783.03
				Utility Principal Bal:		1,187.92	3,970.95
				Utility Delinquent Int/Pnlty:		49.31	4,020.26
3918.	7.		VALENTIN, CARLOS A & CYNTHIA H/W		7,443.65	4,849.75	
		2		0.00	0.00	0.00	2,593.90
				Per Diem Interest:		0.00	2,593.90
				Utility Principal Bal:		170.50	2,764.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3918.	9.		REYNOSO, ANEUDY		7,952.03	5,180.97	
		2		0.00	0.00	0.00	2,771.06
					Per Diem Interest:	0.00	2,771.06
3918.	10.		FERNANDEZ, ELBA J.		9,971.81	6,496.92	
		2		0.00	0.00	0.00	3,474.89
					Per Diem Interest:	0.00	3,474.89
3918.	11.		GARCIA,SINELDA		10,803.08	7,038.51	
		2		0.00	0.00	0.00	3,764.57
					Per Diem Interest:	0.00	3,764.57
					Utility Principal Bal:	127.50	3,892.07
3918.	12.		KUILAN,ELIEZER		8,137.52	4,358.33	
		2		0.00	943.49-	0.00	2,835.70
					Per Diem Interest:	0.00	2,835.70
3918.	13.		BELL,ORA JANE		7,374.95	4,804.99	
		2		0.00	0.00	0.00	2,569.96
					Per Diem Interest:	0.00	2,569.96
3918.	14.		JEREZ,CARLOS & ALMANZAR,ADA		9,593.96	6,250.74	
		2		0.00	0.00	0.00	3,343.22
					Per Diem Interest:	0.00	3,343.22
3918.	15.		CORNIELL,YUDELQUI & CORNIEELL,LUZ		9,714.19	6,329.07	
		2		0.00	0.00	0.00	3,385.12
					Per Diem Interest:	0.00	3,385.12
					Utility Principal Bal:	949.00	4,334.12
					Utility Delinquent Int/Pnlty:	28.63	4,362.75
3918.	16.		ROJAS, KELMI G. & BAEZ, YOSELYN		9,501.21	6,190.31	
		2		0.00	0.00	0.00	3,310.90
					Per Diem Interest:	0.00	3,310.90
					Utility Principal Bal:	1,008.30	4,319.20
					Utility Delinquent Int/Pnlty:	12.83	4,332.03
3918.	17.		MARTE,NIURKA		10,511.10	6,848.28	
		2		0.00	0.00	0.00	3,662.82
					Per Diem Interest:	0.00	3,662.82
					Utility Principal Bal:	768.46	4,431.28
					Utility Delinquent Int/Pnlty:	12.83	4,444.11
3918.	18.		BENAVIDES, ROSSANA		10,198.52	6,644.62	
		2		0.00	0.00	0.00	3,553.90
					Per Diem Interest:	0.00	3,553.90
					Utility Principal Bal:	1,365.24	4,919.14
					Utility Delinquent Int/Pnlty:	12.83	4,931.97
3918.	19.		NARVAEZ, OSVALDO & MENESES, WILSON		11,651.52	7,591.30	
		2		0.00	0.00	0.00	4,060.22
					Per Diem Interest:	0.00	4,060.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3918.	20.		SOTO,MIGUEL & MIGUELINA H/W		10,854.60	7,072.08	
		2		0.00	0.00	0.00	3,782.52
					Per Diem Interest:	0.00	3,782.52
3918.	21.		PRIMUS, CHARLES & MARY		8,288.66	5,400.30	
		2		0.00	0.00	79.65	2,888.36
					Per Diem Interest:	0.00	2,888.36
					Utility Principal Bal:	1,193.50	4,081.86
					Utility Delinquent Int/Pnlty:	30.20	4,112.06
3918.	23.		ILLESCAS,RUTH & LUZ,YLLESCAS		11,211.84	7,304.83	
		2		0.00	0.00	0.00	3,907.01
					Per Diem Interest:	0.00	3,907.01
					Utility Principal Bal:	242.50	4,149.51
3918.	24.		PERALTA-CABRAL,JORGE & ETAL		8,639.03	5,628.57	
		2		0.00	0.00	0.00	3,010.46
					Per Diem Interest:	0.00	3,010.46
3919.	1.		PAULUS,CARLOS E		9,518.39	6,201.50	
		2		0.00	0.00	0.00	3,316.89
					Per Diem Interest:	0.00	3,316.89
3919.	2.		PILAR,SUJEIRY		10,658.81	6,944.52	
		2		0.00	0.00	0.00	3,714.29
					Per Diem Interest:	0.00	3,714.29
					Utility Principal Bal:	807.50	4,521.79
					Utility Delinquent Int/Pnlty:	33.90	4,555.69
3919.	3.		MARTE,MANUEL A & POLANCO BRISMAN,V.		6,927.73	4,429.33	
		2		0.00	0.00	0.00	2,498.40
					Per Diem Interest:	0.00	2,498.40
3919.	4.		CAMERLIN,JOSEPH & ANGELA H/W		9,037.49	5,888.18	
		2		0.00	0.00	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
3919.	5.		RICHMAN EUPHEMIA & RICHMAN ANDREA		6,763.52	4,406.62	
		2		0.00	0.00	0.00	2,356.90
					Per Diem Interest:	0.00	2,356.90
					Utility Principal Bal:	269.51	2,626.41
					Utility Delinquent Int/Pnlty:	4.75	2,631.16
3919.	8.		SOSA, CLARA & GERALDO		7,835.24	5,104.88	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
3919.	9.		MERCADO, MANUEL & MASSIEL D.		7,409.30	4,827.37	
		2		0.00	0.00	0.00	2,581.93
					Per Diem Interest:	0.00	2,581.93
3919.	10.		BONILLA,GABRIELLA		10,583.24	6,895.28	
		2		0.00	0.00	0.00	3,687.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,687.96
					Utility Principal Bal:	227.50	3,915.46
3919.	11.		ALBA, CONSUELO & ALVAREZ-DELEON, M.		9,896.24	6,447.68	
		2		0.00	0.00	0.00	3,448.56
					Per Diem Interest:	0.00	3,448.56
3919.	13.		87 ROSA PARKS REALTY LLC		4,001.78	2,607.27	
		2		0.00	0.00	0.00	1,394.51
					Per Diem Interest:	0.00	1,394.51
3919.	14.		CARRERA YAHAIRA & CEBALLOS JOSE R A		6,279.19	4,091.07	
		2		0.00	0.00	0.00	2,188.12
					Per Diem Interest:	0.00	2,188.12
3919.	15.		GRULLON,RAFAEL B & GONZALEZ,DULCE L		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
3919.	17.		ORTEGA,VIANCA & TINEO,MARTHA		7,763.10	5,057.88	
		2		2,335.57-	0.00	0.00	369.65
					Per Diem Interest:	0.00	369.65
					Utility Principal Bal:	170.50	540.15
3919.	19.		ESPINAL,EUGENIO & MARIA		11,256.50	7,333.93	
		2		16.30-	0.00	0.00	3,906.27
					Per Diem Interest:	0.00	3,906.27
3919.	21.		BITMA INC		3,579.27	2,332.00	
		2		0.00	0.00	0.00	1,247.27
					Per Diem Interest:	0.00	1,247.27
3919.	22.		ALMONTE,ADALBERTO & ALMONTE,R.H/W		13,025.52	8,486.50	
		2		0.00	0.00	0.00	4,539.02
					Per Diem Interest:	0.00	4,539.02
					Utility Principal Bal:	242.50	4,781.52
3919.	23.		COLLADO, ALEXTON		7,725.32	5,033.26	
		2		0.00	0.00	0.00	2,692.06
					Per Diem Interest:	0.00	2,692.06
3919.	24.		CHIGNE, JOSE C.		9,892.80	6,445.44	
		2		0.00	0.00	0.00	3,447.36
					Per Diem Interest:	0.00	3,447.36
4001.	1.		RAKAAB REALTY LLC		13,465.20	8,772.96	
		4A		0.00	0.00	0.00	4,692.24
					Per Diem Interest:	0.00	4,692.24
					Utility Principal Bal:	613.87	5,306.11
					Utility Delinquent Int/Pnlty:	37.16	5,343.27
4002.	1.		OLIVERAS, CANDIDA		7,293.94	4,749.37	
		2		0.00	0.00	176.90	2,544.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,544.57
4002.	2.		GUTIERREZ NELSON D		10,122.95	6,602.78	
		2		0.00	0.00	30.80	3,520.17
					Per Diem Interest:	0.00	3,520.17
4002.	3.		MONTES, MILAGROS ESTEL		7,412.74	4,829.61	
		2		0.00	858.21-	0.00	1,724.92
					Per Diem Interest:	0.00	1,724.92
4002.	5.		TABARES,CARLOS		8,814.21	5,742.71	
		2		0.00	0.00	0.00	3,071.50
					Per Diem Interest:	0.00	3,071.50
					Utility Principal Bal:	341.00	3,412.50
4002.	7.		ROA, DIOMARA & TOMAS		13,272.84	8,647.63	
		2		0.00	0.00	0.00	4,625.21
					Per Diem Interest:	0.00	4,625.21
					Utility Principal Bal:	242.50	4,867.71
4002.	9.		SORIANO, AUSTRIA		9,717.62	5,331.30	
		2		0.00	1,000.00-	0.00	3,386.32
					Per Diem Interest:	0.00	3,386.32
					Utility Principal Bal:	242.50	3,628.82
4002.	10.		POLO KARINA L L & GUETTE RONALD O A		11,672.14	7,604.73	
		2		0.00	0.00	0.00	4,067.41
					Per Diem Interest:	0.00	4,067.41
4002.	11.		FERNANDEZ,VANESSA & ALBA,DARWIN		10,710.34	6,978.09	
		2		0.00	0.00	0.00	3,732.25
					Per Diem Interest:	0.00	3,732.25
4002.	12.		GRULLON, SANTIAGO E.		5,870.42	3,824.74	
		2		0.00	0.00	0.00	2,045.68
					Per Diem Interest:	0.00	2,045.68
					Utility Principal Bal:	207.47	2,253.15
					Utility Delinquent Int/Pnlty:	1.48	2,254.63
4002.	13.		URENA,MARIA I.& ROSANNA		9,631.74	5,932.53	
		2		0.00	342.82-	0.00	3,356.39
					Per Diem Interest:	0.00	3,356.39
					Utility Principal Bal:	242.50	3,598.89
4002.	14.		REYNOSO,BIENVENIDO & MIRELS H/W		9,535.56	6,212.69	
		2		0.00	0.00	0.00	3,322.87
					Per Diem Interest:	0.00	3,322.87
4002.	15.		DE LA ROSA, LEONEL		10,256.91	6,682.67	
		2		0.00	0.00	0.00	3,574.24
					Per Diem Interest:	0.00	3,574.24
					Utility Principal Bal:	1,081.50	4,655.74
					Utility Delinquent Int/Pnlty:	9.02	4,664.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4003.	1.		MERCADO,FRANKLIN		12,039.68	7,844.19	
		2		0.00	0.00	0.00	4,195.49
					Per Diem Interest:	0.00	4,195.49
					Utility Principal Bal:	1,029.75	5,225.24
					Utility Delinquent Int/Pnlty:	32.90	5,258.14
4003.	2.		WILLIAMS, DENISE		8,391.71	5,212.86	
		2		0.00	254.58-	0.00	2,924.27
					Per Diem Interest:	0.00	2,924.27
4003.	4.		GAMARRA, BEATRIZ & ALBERTO		9,490.91	6,183.60	
		2		0.00	0.00	0.00	3,307.31
					Per Diem Interest:	0.00	3,307.31
4003.	5.		ORTIZ,FELIX A		9,659.22	6,293.26	
		2		0.00	0.00	0.00	3,365.96
					Per Diem Interest:	0.00	3,365.96
					Utility Principal Bal:	242.50	3,608.46
4003.	8.		JACKSON, LUCAS & ALTAGRACIA M.		6,983.36	4,145.92	
		2		0.00	403.94-	0.00	2,433.50
					Per Diem Interest:	0.00	2,433.50
4003.	9.		DEJESUS,DOLORES & LEVY,DORIS D		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
4003.	10.		PRESTIGE USA LLC		8,422.62	5,487.58	
		2		0.00	0.00	0.00	2,935.04
					Per Diem Interest:	0.00	2,935.04
4003.	11.		GARCIA, ELIGIO & IRIS A H/W		8,456.97	5,509.96	
		2		0.00	0.00	0.00	2,947.01
					Per Diem Interest:	0.00	2,947.01
4003.	12.		RODRIGUEZ, ANGEL L. & MARIA I.		11,170.62	7,277.98	
		2		0.00	0.00	0.00	3,892.64
					Per Diem Interest:	0.00	3,892.64
4003.	13.		POPE MONICA C		12,819.42	8,352.22	
		2		0.00	0.00	0.00	4,467.20
					Per Diem Interest:	0.00	4,467.20
4003.	14.	- -X-	JOE,NATHANIEL & CAROLYN D H/W		3,001.02	0.00	
		2		0.00	1,435.84-	0.00	1,565.18
					Per Diem Interest:	17.08	1,582.26
4003.	15.		SANCHEZ ROBERTO JR & DIAZ LYDIA E		8,381.40	5,460.72	
		2		0.00	0.00	0.00	2,920.68
					Per Diem Interest:	0.00	2,920.68
4003.	16.		AGUAYO ABRAHAM R & AGUAYO B M		7,179.15	4,677.42	
		2		3.00-	0.00	0.00	2,498.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,498.73
					Utility Principal Bal:	170.50	2,669.23
4003.	17.		ALMONTE, VIRGILIO & WF. NEREYDA		2,033.52	655.57	
		4A		0.00	0.00	16.76	1,377.95
					Per Diem Interest:	49.61	1,427.56
4003.	18.		ALMONTE, VIRGILIO & NEREYDA H/W		8,542.85	2,734.39	
		2		0.00	0.00	75.14	5,808.46
					Per Diem Interest:	210.09	6,018.55
4003.	19.		ULERIO,ESTEFANI		8,742.08	5,695.73	
		2		0.00	0.00	0.14	3,046.35
					Per Diem Interest:	0.00	3,046.35
					Utility Principal Bal:	1,241.50	4,287.85
					Utility Delinquent Int/Pnlty:	12.83	4,300.68
4003.	20.		MEGARIOTIS, EVANGELOS		9,638.61	2,351.01	
		2		0.00	0.00	445.87	7,287.60
					Per Diem Interest:	100.19	7,387.79
4003.	21.		OQUENDO,MARIA D.		9,037.49	5,888.18	
		2		0.00	0.00	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
4003.	22.		ALMONTE,JOSE & ALMONTE.I.& CARMEN		1,782.77	1,161.52	
		4A		0.00	0.00	0.00	621.25
					Per Diem Interest:	0.00	621.25
4003.	23.		ALMONTE,JOSE & ALMONTE,I.& CARMEN		8,044.77	5,241.40	
		2		277.49-	465.09-	0.00	2,060.79
					Per Diem Interest:	0.00	2,060.79
4003.	24.		VASQUEZ JOSE A P		5,805.15	3,782.22	
		2		98.72-	0.00	0.00	1,924.21
					Per Diem Interest:	0.00	1,924.21
4003.	26.		ISLAM,MURSHEDA		11,222.15	7,311.55	
		2		0.00	0.00	0.00	3,910.60
					Per Diem Interest:	0.00	3,910.60
					Utility Principal Bal:	727.42	4,638.02
					Utility Delinquent Int/Pnlty:	12.83	4,650.85
4004.	1.		PERALTA, ALEXANDER		9,102.75	5,930.70	
		2		0.00	0.00	0.00	3,172.05
					Per Diem Interest:	0.00	3,172.05
					Utility Principal Bal:	1,164.72	4,336.77
					Utility Delinquent Int/Pnlty:	12.83	4,349.60
4004.	2.		BRAVO,FERNANDO & ARNULFA H/W		11,287.26	7,562.20	
		2		0.00	0.00	0.00	3,725.06
					Per Diem Interest:	0.00	3,725.06
					Utility Principal Bal:	511.50	4,236.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	4,245.58
4004.	4.		POINTER, SAMUEL & ATLEANE H/W		8,563.46	5,083.26	
		2		0.00	496.08-	43.24	2,984.12
				Per Diem Interest:		0.00	2,984.12
				Utility Principal Bal:		170.50	3,154.62
4004.	5.		MARTINEZ,XIOMARA & SANTANA,YANELY		8,319.57	5,420.44	
		2		0.00	0.00	0.00	2,899.13
				Per Diem Interest:		0.00	2,899.13
4004.	6.		PALA SAMI S & GULSUM		5,231.51	3,408.48	
		2		0.00	0.00	0.00	1,823.03
				Per Diem Interest:		0.00	1,823.03
				Utility Principal Bal:		269.25	2,092.28
				Utility Delinquent Int/Pnlty:		4.75	2,097.03
4004.	8.		GRIER, JOSEPH L		5,599.05	3,647.94	
		2		0.00	0.00	0.00	1,951.11
				Per Diem Interest:		0.00	1,951.11
				Utility Principal Bal:		269.25	2,220.36
				Utility Delinquent Int/Pnlty:		4.75	2,225.11
4004.	9.		ACOSTA,LUIS R & GONZALEZ,CARMEN		5,568.14	3,627.80	
		2		0.00	0.00	0.00	1,940.34
				Per Diem Interest:		0.00	1,940.34
4004.	10.		GUZMAN,KEURYS J		7,096.71	4,623.71	
		2		0.00	0.00	0.00	2,473.00
				Per Diem Interest:		0.00	2,473.00
4004.	11.		ESPINAL,ADRIANO		8,096.30	4,756.35	
		2		0.00	518.62-	0.00	2,821.33
				Per Diem Interest:		0.00	2,821.33
				Utility Principal Bal:		170.50	2,991.83
4004.	12.		MC GILL, DOLORES		5,633.40	3,670.32	
		2		1,711.21-	0.00	0.00	251.87
				Per Diem Interest:		0.00	251.87
				Utility Principal Bal:		497.10	748.97
				Utility Delinquent Int/Pnlty:		7.35	756.32
4004.	13.		QUEBRADA HONDA, LLC		8,724.90	5,684.52	
		2		0.00	0.00	0.00	3,040.38
				Per Diem Interest:		0.00	3,040.38
4004.	14.		HUGHES,PEARL & WYATT		6,114.30	3,225.61	
		2		0.00	758.03-	8.61	2,130.66
				Per Diem Interest:		0.00	2,130.66
				Utility Principal Bal:		89.75	2,220.41
4004.	15.		WIMBERLY,FIELD & LILLIE H/W & JERRY		7,107.02	4,619.52	
		2		0.00	0.00	93.44	2,487.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.50	2,488.00
					Utility Principal Bal:	1,033.99	3,521.99
					Utility Delinquent Int/Pnlty:	9.02	3,531.01
4004.	16.		PIERCE, GEORGE & WF		6,641.29	4,324.15	
		2		0.00	0.00	42.51	2,317.14
					Per Diem Interest:	0.00	2,317.14
4004.	17.		AIRTRON TECHNOLOGY INC		11,002.31	7,168.32	
		4A		0.00	0.00	0.00	3,833.99
					Per Diem Interest:	0.00	3,833.99
4004.	18.		BROWN NATALIE ET ALS		2,047.26	1,333.85	
		2		0.00	0.00	0.00	713.41
					Per Diem Interest:	0.00	713.41
4004.	19.		TAVERAS, GEOVANNY		8,288.66	5,400.30	
		2		0.00	0.00	0.00	2,888.36
					Per Diem Interest:	0.00	2,888.36
					Utility Principal Bal:	511.50	3,399.86
					Utility Delinquent Int/Pnlty:	9.02	3,408.88
4004.	20.		DELAROSA,JENNIFER M & RAMIREZ,YUDEL		7,835.24	5,104.88	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
4004.	22.		ALCANTARA,SALVADOR		10,906.13	7,105.65	
		2		0.00	0.00	0.00	3,800.48
					Per Diem Interest:	0.00	3,800.48
					Utility Principal Bal:	727.50	4,527.98
					Utility Delinquent Int/Pnlty:	12.83	4,540.81
4004.	23.		COLON, JOSE C.		10,607.29	6,910.95	
		2		0.00	0.00	0.00	3,696.34
					Per Diem Interest:	0.00	3,696.34
					Utility Principal Bal:	2,408.16	6,104.50
					Utility Delinquent Int/Pnlty:	191.05	6,295.55
4004.	24.		CORDOVA, RONNIE D.		12,572.10	8,191.08	
		2		0.00	0.00	0.00	4,381.02
					Per Diem Interest:	0.00	4,381.02
4004.	27.		ULERIO,GISELLE A. & YANCU I.		11,136.27	7,255.60	
		2		0.00	0.00	0.00	3,880.67
					Per Diem Interest:	0.00	3,880.67
					Utility Principal Bal:	2,666.30	6,546.97
					Utility Delinquent Int/Pnlty:	288.79	6,835.76
4004.	28.		MARTINEZ, MICHELLE & DEPAREDES, S.A		11,878.24	7,739.01	
		2		0.00	0.00	0.00	4,139.23
					Per Diem Interest:	0.00	4,139.23
4004.	30.		MERCEDES, FELIX & DILCIA H/W		8,182.17	5,330.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,851.25
					Per Diem Interest:	0.00	2,851.25
					Utility Principal Bal:	1,607.98	4,459.23
					Utility Delinquent Int/Pnlty:	23.78	4,483.01
4004.	31.		MOYA,HERMINIO		6,681.08	4,352.91	
		2		0.00	0.00	0.00	2,328.17
					Per Diem Interest:	0.00	2,328.17
4005.	1.		ARIAS,JHONSUA A.& MARIA S.		5,420.44	3,531.57	
		2		0.00	0.00	0.00	1,888.87
					Per Diem Interest:	0.00	1,888.87
4005.	2.		MALEX, ASSOCIATES LLC		2,991.89	1,949.30	
		4A		0.00	0.00	9.31	1,042.59
					Per Diem Interest:	0.00	1,042.59
4005.	4.		GONGORA,LIBIA A.& GONGORA,A.& C.H/W		5,829.20	5,696.83	
		2		0.00	0.00	0.50	132.37
					Per Diem Interest:	0.00	132.37
					Utility Principal Bal:	511.50	643.87
					Utility Delinquent Int/Pnlty:	9.02	652.89
4005.	5.		HONG LIN		11,531.30	7,512.97	
		2		0.00	0.00	0.00	4,018.33
					Per Diem Interest:	0.00	4,018.33
					Utility Principal Bal:	0.17-	4,018.16
4005.	6.		WALKER, DIANE		6,890.61	4,489.43	
		2		0.00	0.00	0.00	2,401.18
					Per Diem Interest:	0.00	2,401.18
					Utility Principal Bal:	793.41	3,194.59
					Utility Delinquent Int/Pnlty:	9.02	3,203.61
4005.	7.		GUZMAN STEFANIA & VASQUEZ EDDY		7,831.80	5,102.64	
		2		2,358.97-	0.00	0.00	370.19
					Per Diem Interest:	0.00	370.19
4005.	8.		HARRIS, DOREEN L & COLLETTE A		6,499.02	4,234.30	
		2		0.00	0.00	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
					Utility Principal Bal:	872.04	3,136.76
					Utility Delinquent Int/Pnlty:	9.02	3,145.78
4005.	9.		DIAZ,VERONICA & GUZMAN,FRANKLIN R.		7,831.80	5,102.64	
		2		0.00	0.00	0.00	2,729.16
					Per Diem Interest:	0.00	2,729.16
4005.	10.		FERNANDEZ, HELSON		7,941.72	5,174.26	
		2		0.00	0.00	0.00	2,767.46
					Per Diem Interest:	0.00	2,767.46
4005.	11.		HERNANDEZ,JOSE		7,230.68	4,710.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,519.69
					Per Diem Interest:	0.00	2,519.69
					Utility Principal Bal:	341.00	2,860.69
4005.	12.		LORA,ALBERTO & MEDRANO-SANTOS,W J.		6,660.47	4,339.48	
		2		0.00	0.00	0.00	2,320.99
					Per Diem Interest:	0.00	2,320.99
					Utility Principal Bal:	272.36	2,593.35
4005.	13.		WILLIAMS, LILLIET T.		5,489.14	2,940.68	
		2		0.00	635.65-	21.84	1,912.81
					Per Diem Interest:	0.00	1,912.81
4005.	14.		JAQUEZ,ADALISA & JOHANNA &BATISTA,R		5,877.29	3,829.22	
		2		0.00	0.00	0.00	2,048.07
					Per Diem Interest:	0.00	2,048.07
					Utility Principal Bal:	269.25	2,317.32
					Utility Delinquent Int/Pnlty:	4.75	2,322.07
4005.	16.		JORGE,CHANNEL		5,523.49	3,598.71	
		2		0.00	0.00	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
					Utility Principal Bal:	269.25	2,194.03
					Utility Delinquent Int/Pnlty:	4.75	2,198.78
4005.	17.		BUGGS, JAMES & ANNIE R H/W		5,197.16	3,386.10	
		2		0.00	0.00	0.00	1,811.06
					Per Diem Interest:	0.00	1,811.06
4006.	4.		WELL FAR GROW REALTY, LLC		41,992.88	27,359.55	
		4B		0.00	0.00	0.00	14,633.33
					Per Diem Interest:	0.00	14,633.33
4008.	2.		SUNRISE REALTY PATERSON LLC		61,029.65	2,570.36	
		4A		0.00	0.00	3,678.04	58,459.29
					Per Diem Interest:	148.77	58,608.06
4010.	1.		FRANCIS, MARIE		3,988.04	2,598.32	
		2		0.00	0.00	0.00	1,389.72
					Per Diem Interest:	0.00	1,389.72
					Utility Principal Bal:	269.25	1,658.97
					Utility Delinquent Int/Pnlty:	4.75	1,663.72
4010.	2.		CALBI, MARIO		2,404.50	1,566.60	
		4A		0.00	0.00	21.76	837.90
					Per Diem Interest:	0.00	837.90
4010.	3.		WELL FAR GROW REALTY,LLC		4,001.78	2,607.27	
		2		0.00	0.00	0.00	1,394.51
					Per Diem Interest:	0.00	1,394.51
4010.	4.		BRAZOBAN,MANUEL E & BERROA,N ET AL		5,382.65	3,506.95	
		2		1,633.38-	0.00	0.00	242.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	242.32
4010.	5.		840 EAST 28TH ST LLC		6,358.19	4,142.54	
		4A		0.00	0.00	77.99	2,215.65
					Per Diem Interest:	0.00	2,215.65
4010.	6.		840 EAST 28TH ST LLC		52,150.17	33,977.32	
		4A		0.00	0.00	1,017.79	18,172.85
					Per Diem Interest:	0.00	18,172.85
					Utility Principal Bal:	1.35-	18,171.50
4010.	7.		DAYTONA PARTNERS NJ, LLC		10,414.92	6,785.62	
		4A		0.00	0.00	0.00	3,629.30
					Per Diem Interest:	0.00	3,629.30
					Utility Principal Bal:	150.88-	3,478.42
4010.	8.		SHAW, GERRI S		4,235.36	2,759.46	
		2		0.00	490.88-	0.00	985.02
					Per Diem Interest:	0.00	985.02
					Utility Principal Bal:	313.37	1,298.39
					Utility Delinquent Int/Pnlty:	4.75	1,303.14
4010.	9.		ROSA,RAFAEL F & ORTIZ GONZALEZ,H.		5,083.80	3,312.24	
		2		0.00	0.00	0.00	1,771.56
					Per Diem Interest:	0.00	1,771.56
4010.	10.		VARGAS, SERGIO & RAQUEL H/W		5,657.45	3,029.13	
		2		0.00	656.86-	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46
4010.	11.		FALCON, HIPOLITO		10,078.29	6,566.29	
		2		0.00	0.00	0.00	3,512.00
					Per Diem Interest:	0.00	3,512.00
					Utility Principal Bal:	742.50	4,254.50
					Utility Delinquent Int/Pnlty:	12.83	4,267.33
4010.	12.		URENA,JOSE I.& MERCEDES H/W		9,377.55	6,109.74	
		2		0.00	0.00	0.00	3,267.81
					Per Diem Interest:	0.00	3,267.81
4010.	13.		URENA, JOSE I & PEREZ, JUNIOR		1,446.14	942.20	
		4A		0.00	0.00	5.34	503.94
					Per Diem Interest:	0.00	503.94
4010.	14.		MARTINEZ,MARTIN L & JUANA I		13,898.01	9,054.95	
		2		0.00	0.00	0.00	4,843.06
					Per Diem Interest:	0.00	4,843.06
4010.	15.		MARTINEZ MARTIN L		6,005.81	3,910.12	
		2		0.00	0.00	54.96	2,095.69
					Per Diem Interest:	0.00	2,095.69
					Utility Principal Bal:	9.72-	2,085.97
					Utility Delinquent Int/Pnlty:	10.53	2,096.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4010.	16.		BEST,CYNTHIA & PASLEY,EVERTON		6,598.64	4,299.20	
		2		0.00	0.00	0.00	2,299.44
					Per Diem Interest:	0.00	2,299.44
					Utility Principal Bal:	341.00	2,640.44
4010.	17.		857 E. 27TH STREET REALTY,LLC		4,400.24	2,866.88	
		2		0.00	0.00	0.00	1,533.36
					Per Diem Interest:	0.00	1,533.36
4010.	18.		HENLEY,THOMASA		7,577.61	4,937.03	
		2		0.00	0.00	0.00	2,640.58
					Per Diem Interest:	0.00	2,640.58
					Utility Principal Bal:	170.50	2,811.08
4010.	19.		GUZMAN,FEDERICO C		5,413.56	3,527.09	
		2		0.00	0.00	0.00	1,886.47
					Per Diem Interest:	0.00	1,886.47
4010.	20.		JONES,JILL		5,035.71	2,696.43	
		2		0.02-	584.48-	0.00	1,754.78
					Per Diem Interest:	0.00	1,754.78
					Utility Principal Bal:	269.25	2,024.03
					Utility Delinquent Int/Pnlty:	4.75	2,028.78
4010.	21.		HENRIQUES-POWELL, THRECIA		6,358.19	4,142.54	
		2		0.00	0.00	0.00	2,215.65
					Per Diem Interest:	0.00	2,215.65
4010.	22.		GRIER, JOSEPH III & CHRISTINA H/W		4,369.32	2,846.74	
		2		0.00	0.00	0.00	1,522.58
					Per Diem Interest:	0.00	1,522.58
4010.	23.		SILVA, ANGEL JR.		4,530.77	2,951.92	
		2		0.00	0.00	18.04	1,578.85
					Per Diem Interest:	0.00	1,578.85
4010.	24.		LANE, WALTER & NANUETTE H/W		4,877.70	3,177.96	
		2		0.00	0.00	0.00	1,699.74
					Per Diem Interest:	0.00	1,699.74
4011.	1.		128 19TH AVE.LLC		20,060.40	13,069.92	
		4A		0.00	0.00	28.52	6,990.48
					Per Diem Interest:	0.00	6,990.48
4011.	2.		CORNWELL, JOY		13,671.30	8,907.24	
		4A		0.00	0.00	0.00	4,764.06
					Per Diem Interest:	0.00	4,764.06
4011.	3.		ROBERTSON, LIPTON S		9,982.11	6,503.63	
		4A		0.00	0.00	35.07	3,478.48
					Per Diem Interest:	0.00	3,478.48
					Utility Principal Bal:	169.22	3,647.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4011.	4.		RODRIGUEZ,ANA & ANA M & RAMON		8,024.16	5,227.97	
		2		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
					Utility Principal Bal:	170.50	2,966.69
4011.	5.		THOMPSON, DONNA & JENKINSON,BEVERLY		5,423.87	3,533.80	
		2		0.00	0.00	0.00	1,890.07
					Per Diem Interest:	0.00	1,890.07
4011.	6.		ALMANZAR,HAROLD		5,203.36	3,305.86	
		2		0.00	0.00	0.00	1,897.50
					Per Diem Interest:	0.00	1,897.50
					Utility Principal Bal:	264.31	2,161.81
					Utility Delinquent Int/Pnlty:	4.49	2,166.30
4011.	7.		URENA, KELVIN		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
4011.	8.		RIVERA, EDWIN & NYDIA		5,564.70	3,625.56	
		2		0.00	0.00	0.00	1,939.14
					Per Diem Interest:	0.00	1,939.14
4011.	9.		PEGUERO, YAHAIRA		7,900.50	5,147.40	
		2		0.00	0.00	0.00	2,753.10
					Per Diem Interest:	0.00	2,753.10
					Utility Principal Bal:	170.50	2,923.60
4011.	10.		POZO,OMARIS		7,100.15	4,625.95	
		2		0.00	0.00	0.00	2,474.20
					Per Diem Interest:	0.00	2,474.20
					Utility Principal Bal:	485.00	2,959.20
4011.	11.		POLANCO, ANEUDY & MOSQUEA-HERNANDEZ		7,357.77	4,793.80	
		2		0.00	0.00	0.00	2,563.97
					Per Diem Interest:	0.00	2,563.97
					Utility Principal Bal:	170.50	2,734.47
4011.	12.		SARITA, GUILLERMO & SARITA,LEONISIA		4,767.79	3,106.35	
		2		0.00	0.00	0.00	1,661.44
					Per Diem Interest:	0.00	1,661.44
					Utility Principal Bal:	89.75	1,751.19
4011.	13.		BRI-BON,LLC		12,462.19	8,119.47	
		4A		0.00	0.00	0.00	4,342.72
					Per Diem Interest:	0.00	4,342.72
4011.	14.		STEWART,VICTOR V. & ETAL.		7,165.41	4,668.47	
		2		0.00	0.00	38.51	2,496.94
					Per Diem Interest:	0.00	2,496.94
4011.	15.		LUCERO, SAULO		8,535.98	5,561.43	
		2		0.00	0.00	0.00	2,974.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,974.55
4011.	16.		DGJS PROPERTY HOLDINGS, LLC		9,514.95	6,199.26	
		4A		0.00	0.00	101.98	3,315.69
					Per Diem Interest:	0.00	3,315.69
4011.	17.		128 19TH AVE,LLC		11,438.55	7,452.54	
		4A		0.00	0.00	14.46	3,986.01
					Per Diem Interest:	0.00	3,986.01
4012.	1.		BAR-MIN LLC		6,409.71	4,176.11	
		4A		0.00	0.00	0.00	2,233.60
					Per Diem Interest:	0.00	2,233.60
4012.	2.		PETROCELLI, VINCENT		10,902.69	0.00	
		4A		227.31	0.00	106.55	11,130.00
					Per Diem Interest:	599.16	11,729.16
					Utility Principal Bal:	754.00	12,483.16
					Utility Delinquent Int/Pnlty:	48.14	12,531.30
4012.	3.		GONIAS, GUS & STYLIANOU ANDREW		30,915.00	30,213.00	
		4A		0.00	0.00	87.75	702.00
					Per Diem Interest:	0.00	702.00
4012.	4.		AVALOS,CARMEN C		8,264.61	5,384.63	
		2		0.00	0.00	0.00	2,879.98
					Per Diem Interest:	0.00	2,879.98
4012.	5.		675-679 MARKET ST PATERSON, LLC		5,437.61	3,542.76	
		4A		0.00	0.00	13.61	1,894.85
					Per Diem Interest:	0.00	1,894.85
					Utility Principal Bal:	937.49	2,832.34
					Utility Delinquent Int/Pnlty:	50.47	2,882.81
4012.	7.		T & A LANDHOLDINGS, LLC		16,584.19	10,805.07	
		4B		0.00	0.00	0.00	5,779.12
					Per Diem Interest:	0.00	5,779.12
4012.	8.		T & A LANDHOLDINGS, LLC		11,658.39	7,595.77	
		4B		0.00	0.00	0.00	4,062.62
					Per Diem Interest:	0.00	4,062.62
4013.	1.		ABUROMI, MAHMUD		7,175.72	4,675.18	
		4B		0.00	0.00	8.28	2,500.54
					Per Diem Interest:	0.00	2,500.54
4013.	2.		BAR-MIN LLC		42,669.57	27,800.44	
		4B		0.00	0.00	0.00	14,869.13
					Per Diem Interest:	0.00	14,869.13
					Utility Principal Bal:	131.62	15,000.75
4015.	1.		SNEAKER STADIUM, LLC		8,838.26	5,776.53	
		4A		0.00	0.00	0.00	3,061.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,061.73
4101.	2.		POLANCO GONZALEZ,YUEDYS A & WILLY A		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
4101.	3.		VASQUEZ, TANNIA MARILU		7,374.95	7,207.48	
		2		0.00	0.00	0.00	167.47
					Per Diem Interest:	0.00	167.47
4101.	5.		120 128 PARK LLC		32,165.34	20,956.63	
		4C		0.00	0.00	0.00	11,208.71
					Per Diem Interest:	0.00	11,208.71
					Utility Principal Bal:	2,049.49	13,258.20
					Utility Delinquent Int/Pnlty:	36.13	13,294.33
4101.	6.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8,277.91	8,277.91
					Utility Delinquent Int/Pnlty:	229.19	8,507.10
4101.	7.		GARCIA, MARCOS & GARCIA,ROSA		7,567.31	4,930.32	
		4A		0.00	0.00	0.00	2,636.99
					Per Diem Interest:	0.00	2,636.99
					Utility Principal Bal:	1,816.37	4,453.36
					Utility Delinquent Int/Pnlty:	106.80	4,560.16
4101.	8.		FERMIN JIMENEZ LLC		5,413.56	3,527.56	
		2		0.00	0.00	26.97	1,886.00
					Per Diem Interest:	0.00	1,886.00
					Utility Principal Bal:	511.50	2,397.50
					Utility Delinquent Int/Pnlty:	9.02	2,406.52
4101.	9.		ANDERSON, DAVID & PHYLLIS		5,485.70	3,574.09	
		2		0.00	0.00	50.24	1,911.61
					Per Diem Interest:	0.00	1,911.61
4101.	10.		FERMIN MERCEDES A		6,890.61	4,489.43	
		4A		0.00	0.00	0.00	2,401.18
					Per Diem Interest:	0.00	2,401.18
4101.	12.		GONZALEZ, MIGUEL PEREZ & MARIA		6,604.84	2,861.29	
		2		1,528.17-	0.00	224.32	2,215.38
					Per Diem Interest:	11.46	2,226.84
4101.	13.		GRAHAM SCOTT LLC		6,811.61	0.00	
		2		0.00	0.00	0.00	6,811.61
					Per Diem Interest:	329.09	7,140.70
					Utility Principal Bal:	727.50	7,868.20
					Utility Delinquent Int/Pnlty:	12.83	7,881.03
4101.	14.		BATISTA,ALAN K.		6,938.70	4,520.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,417.94
					Per Diem Interest:	0.00	2,417.94
4101.	15.		BATISTA, ANA G		7,725.32	5,033.26	
		2		0.00	0.00	0.00	2,692.06
					Per Diem Interest:	0.00	2,692.06
4101.	16.		EMERALDO, TORRES D. JR		6,368.49	4,149.25	
		2		0.00	0.00	0.00	2,219.24
					Per Diem Interest:	0.00	2,219.24
4101.	18.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,764.96	2,764.96
					Utility Delinquent Int/Pnlty:	48.75	2,813.71
4101.	21.		HUMODAH,SABRY		8,687.12	5,659.90	
		2		0.00	0.00	0.00	3,027.22
					Per Diem Interest:	0.00	3,027.22
					Utility Principal Bal:	735.69	3,762.91
					Utility Delinquent Int/Pnlty:	12.83	3,775.74
4101.	22.		29 PARK AVENUE, LLC		7,848.98	5,117.27	
		4A		0.00	0.00	33.61	2,731.71
					Per Diem Interest:	0.00	2,731.71
4101.	23.		29 PARK AVENUUE, LLC		7,848.98	5,117.27	
		4A		0.00	0.00	33.61	2,731.71
					Per Diem Interest:	0.00	2,731.71
4101.	24.		GONZALEZ, CARMEN S		7,886.76	5,138.45	
		2		0.00	0.00	46.00	2,748.31
					Per Diem Interest:	0.00	2,748.31
4101.	25.		SANCHEZ, CLARA		7,543.26	4,914.65	
		4A		0.00	0.00	0.00	2,628.61
					Per Diem Interest:	0.00	2,628.61
4101.	27.		ARIAS, SANTIAGO & RODRIGUEZ, A ETAL		5,629.97	5,468.08	
		2		0.00	0.00	43.19	161.89
					Per Diem Interest:	0.00	161.89
4101.	36.		ROMERO, MARIA D.		4,073.91	2,654.27	
		2		0.00	0.00	36.56	1,419.64
					Per Diem Interest:	0.00	1,419.64
4101.	37.		ROMERO, MARIA D.		6,320.40	4,117.92	
		2		0.00	0.00	73.22	2,202.48
					Per Diem Interest:	0.00	2,202.48
4101.	38.		SIMPSON, KAREN		3,496.84	2,278.29	
		2		452.36-	0.00	0.00	766.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	766.19
					Utility Principal Bal:	89.75	855.94
4101.	40.		INVESTMENT PATERSON LN, LLCION		9,978.68	0.00	
		2		0.00	0.00	0.00	9,978.68
					Per Diem Interest:	627.38	10,606.06
					Utility Principal Bal:	1,697.50	12,303.56
					Utility Delinquent Int/Pnlty:	38.75	12,342.31
4101.	41.		RODRIGUEZ,MARIA & RODRIGUEZ,A.		9,480.60	6,176.88	
		2		0.00	0.00	0.00	3,303.72
					Per Diem Interest:	0.00	3,303.72
					Utility Principal Bal:	485.00	3,788.72
4101.	42.		JCM XXI CARROLL GROUP CV20 LLC		4,860.53	3,166.77	
		2		0.00	0.00	0.00	1,693.76
					Per Diem Interest:	0.00	1,693.76
4102.	1.		REYES, MARINO & AUGUSTINA		6,045.60	3,938.88	
		2		0.00	0.00	0.00	2,106.72
					Per Diem Interest:	0.00	2,106.72
					Utility Principal Bal:	170.50	2,277.22
4102.	2.		JCM PROPERTIES XVI LLC,		4,970.45	3,238.39	
		2		0.00	0.00	0.00	1,732.06
					Per Diem Interest:	0.00	1,732.06
					Utility Principal Bal:	511.50	2,243.56
					Utility Delinquent Int/Pnlty:	9.02	2,252.58
4102.	3.		GUZMAN,JOSE A & VERA,CARMELINA ETAL		5,578.44	3,634.51	
		2		0.00	0.00	0.00	1,943.93
					Per Diem Interest:	0.00	1,943.93
4102.	4.		PERDOMO,RAMON GOMEZ		5,537.22	3,287.13	
		2		0.00	320.53-	0.00	1,929.56
					Per Diem Interest:	0.00	1,929.56
					Utility Principal Bal:	170.50	2,100.06
4102.	6.		BECO,EMENEGILDO		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
4102.	7.		GUERRERO, CLEMEMTE		10,548.89	6,872.90	
		2		0.00	0.00	0.00	3,675.99
					Per Diem Interest:	0.00	3,675.99
4102.	8.		JONES, HENRY & HELEN H/W		5,892.45	3,836.26	
		2		0.00	0.00	0.00	2,056.19
					Per Diem Interest:	0.00	2,056.19
					Utility Principal Bal:	1,193.50	3,249.69
					Utility Delinquent Int/Pnlty:	52.74	3,302.43
4102.	9.		COSMI, MARIA		6,481.85	6,334.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	147.19
					Per Diem Interest:	0.00	147.19
4102.	10.		CRUZ,FRANCISCO		7,821.50	5,095.93	
		2		0.00	0.00	0.00	2,725.57
					Per Diem Interest:	0.00	2,725.57
					Utility Principal Bal:	1,697.50	4,423.07
					Utility Delinquent Int/Pnlty:	54.73	4,477.80
4102.	11.		VIDAL-CAPPELLAN, DOMINGO		7,718.45	5,028.79	
		2		0.00	0.00	0.00	2,689.66
					Per Diem Interest:	0.00	2,689.66
4102.	13.		GRAJEDA,WALTER		7,855.85	7,677.46	
		2		0.00	0.00	12.94	178.39
					Per Diem Interest:	0.00	178.39
4102.	14.		CHALAS, EURYS J.		9,212.67	6,002.32	
		2		0.00	0.00	0.00	3,210.35
					Per Diem Interest:	0.00	3,210.35
4102.	15.		REYES, SIMON & JOSE & LUCIA & ANA		5,434.17	3,540.52	
		2		0.00	0.00	0.00	1,893.65
					Per Diem Interest:	0.00	1,893.65
					Utility Principal Bal:	170.50	2,064.15
4102.	16.		IRIZARRI ABREU,SANTA		3,455.61	2,251.43	
		2		0.00	0.00	0.00	1,204.18
					Per Diem Interest:	0.00	1,204.18
4102.	17.		PIERESCHI, CARLOS & ANASTASIA H/W		1,751.85	1,141.38	
		4A		0.00	0.00	8.37	610.47
					Per Diem Interest:	0.00	610.47
4102.	18.		RODRIGUEZ,LOURDES		9,253.89	6,029.17	
		2		0.00	0.00	0.00	3,224.72
					Per Diem Interest:	0.00	3,224.72
4102.	19.		VARQUEZ,PATRIA & GONZALEZ,S.SINGLE		7,240.99	4,717.71	
		2		0.00	0.00	0.00	2,523.28
					Per Diem Interest:	0.00	2,523.28
					Utility Principal Bal:	242.50	2,765.78
4102.	20.		664 11TH AVE BSD LLC		1,545.75	1,007.10	
		4A		0.00	0.00	19.47	538.65
					Per Diem Interest:	0.00	538.65
4102.	21.		GENAO,PEDRO		6,031.86	3,929.93	
		2		0.00	0.00	0.00	2,101.93
					Per Diem Interest:	0.00	2,101.93
4102.	22.		RAMOS,ERICKA		4,994.49	3,254.05	
		2		0.00	0.00	0.00	1,740.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,740.44
					Utility Principal Bal:	9.20-	1,731.24
4102.	23.		SANTIAGO,VICTOR & MARIA & ELIZABETH		8,762.69	5,709.14	
		2		0.00	0.00	0.00	3,053.55
					Per Diem Interest:	0.00	3,053.55
					Utility Principal Bal:	527.50	3,581.05
					Utility Delinquent Int/Pnlty:	2.25	3,583.30
4102.	26.		VALENZUELA, SOCRATES M.		8,384.84	5,462.96	
		2		0.00	0.00	0.00	2,921.88
					Per Diem Interest:	0.00	2,921.88
					Utility Principal Bal:	727.50	3,649.38
					Utility Delinquent Int/Pnlty:	12.83	3,662.21
4102.	27.		GUZMAN HERNANDEZ,LLANY & FONDEUR,F.		8,649.34	5,635.29	
		2		0.00	0.00	0.00	3,014.05
					Per Diem Interest:	0.00	3,014.05
4102.	28.		DEUTSCHE BANK TRUST COMPANY AMERICA		7,649.75	4,984.03	
		2		0.00	0.00	0.00	2,665.72
					Per Diem Interest:	0.00	2,665.72
					Utility Principal Bal:	170.50	2,836.22
4102.	29.		PENA, MYRTA		5,787.98	3,771.03	
		2		0.00	0.00	0.00	2,016.95
					Per Diem Interest:	0.00	2,016.95
4102.	30.		HEREIDA,MARIA		7,979.51	5,198.88	
		2		0.00	0.00	0.00	2,780.63
					Per Diem Interest:	0.00	2,780.63
4103.	1.		TEJADA,CIPRIAN & DORIS A.		7,605.09	4,954.93	
		2		2,307.21-	0.00	0.00	342.95
					Per Diem Interest:	0.00	342.95
4103.	2.		GUZMAN,MELANIA & GUZMAN,MERCEDES		9,236.72	6,017.98	
		2		0.00	0.00	0.00	3,218.74
					Per Diem Interest:	0.00	3,218.74
4103.	3.		MATAMOROS,RAUL H		9,123.36	5,944.13	
		2		0.00	0.00	0.00	3,179.23
					Per Diem Interest:	0.00	3,179.23
					Utility Principal Bal:	727.50	3,906.73
					Utility Delinquent Int/Pnlty:	12.83	3,919.56
4103.	4.		HO PROPERTY LLC		5,561.27	3,623.32	
		2		0.00	0.00	0.00	1,937.95
					Per Diem Interest:	0.00	1,937.95
					Utility Principal Bal:	511.50	2,449.45
					Utility Delinquent Int/Pnlty:	9.02	2,458.47
4103.	5.		ESTRELLA,GABRIEL A.		7,660.05	4,990.74	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,669.31
					Per Diem Interest:	0.00	2,669.31
					Utility Principal Bal:	1,275.56	3,944.87
					Utility Delinquent Int/Pnlty:	12.83	3,957.70
4103.	6.		220 PARK LLC		2,319.68	1,214.22	
		1		5.49-	447.60-	7.37	652.37
					Per Diem Interest:	0.18	652.55
4103.	7.		222 PROPERTY LLC		14,677.76	9,562.98	
		4A		0.00	0.00	0.00	5,114.78
					Per Diem Interest:	0.00	5,114.78
4103.	8.		FLORES, INOCENCIO JR.		3,840.34	3,840.34	
		4A		0.00	0.00	61.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,971.81	5,971.81
					Utility Delinquent Int/Pnlty:	876.84	6,848.65
4103.	9.		SILK CITY CVV 2019 LLC		504.95	328.99	
		1		0.00	0.00	0.00	175.96
					Per Diem Interest:	0.00	175.96
4103.	10.		PFRG FORTE 79 CV20 LLC		4,726.56	3,079.49	
		2		0.00	0.00	0.00	1,647.07
					Per Diem Interest:	0.00	1,647.07
					Utility Principal Bal:	1,040.10	2,687.17
					Utility Delinquent Int/Pnlty:	26.78	2,713.95
4103.	11.		PATERSON FALLS REALTY GROUP LLC		4,104.83	2,674.41	
		2		0.00	0.00	62.85	1,430.42
					Per Diem Interest:	0.00	1,430.42
					Utility Principal Bal:	1,093.24	2,523.66
					Utility Delinquent Int/Pnlty:	20.34	2,544.00
4103.	12.		US BANK NA		10,318.74	10,084.43	
		2		24,523.56-	0.00	0.00	24,289.25-
					Per Diem Interest:	0.00	24,289.25-
					Utility Principal Bal:	1.02-	24,290.27-
4103.	13.		CESPEDES,KEVIN & ROMAN,NINA		5,368.91	3,498.00	
		2		0.00	0.00	0.00	1,870.91
					Per Diem Interest:	0.00	1,870.91
					Utility Principal Bal:	170.50	2,041.41
4103.	14.		REYES MARIA Y		7,989.81	5,205.59	
		2		0.00	0.00	0.00	2,784.22
					Per Diem Interest:	0.00	2,784.22
4103.	16.		PENA,LENIN & FRANCISCO		9,580.22	6,241.78	
		2		0.00	0.00	0.00	3,338.44
					Per Diem Interest:	0.00	3,338.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4103.	17.		PARAGON NJ PROPERTIES LLC		577.09	375.99	
		1		0.00	0.00	11.56	201.10
					Per Diem Interest:	0.00	201.10
4103.	18.		PARAGON NJ PROPERTIES LLC		577.09	0.00	
		1		0.00	0.00	0.00	577.09
					Per Diem Interest:	36.28	613.37
4103.	19.		SHERMAN MANAGEMENT LLC		5,241.81	3,415.19	
		2		0.00	0.00	0.00	1,826.62
					Per Diem Interest:	0.00	1,826.62
					Utility Principal Bal:	414.02	2,240.64
4103.	20.		LOPEZ LUIS E & GOMEZ MARCOS A		10,777.74	841.49	
		2		0.00	8,461.99-	0.00	1,474.26
					Per Diem Interest:	0.00	1,474.26
4103.	21.		TGMW LLC		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
			Sp Charges Account Id: 14-2514B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,806.28
4103.	22.		FALLAS,JUSTIN		6,330.71	4,124.64	
		2		0.00	0.00	0.00	2,206.07
					Per Diem Interest:	0.00	2,206.07
					Utility Principal Bal:	511.50	2,717.57
					Utility Delinquent Int/Pnlty:	9.02	2,726.59
4103.	23.		TAMAYO, JOSE		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
					Per Diem Interest:	0.00	1,556.10
4103.	25.		VASSELL,DEVON & JAMES,MARIE		6,454.37	4,205.20	
		2		0.00	0.00	0.00	2,249.17
					Per Diem Interest:	0.00	2,249.17
					Utility Principal Bal:	242.50	2,491.67
4103.	26.		CHRISTIAN PROPERTIES LLC		7,079.54	4,612.52	
		2		0.00	0.00	0.00	2,467.02
					Per Diem Interest:	0.00	2,467.02
4103.	27.		JEFFERS,BRANDON		8,412.32	5,480.86	
		2		2,556.14-	0.00	0.00	375.32
					Per Diem Interest:	0.00	375.32
					Utility Principal Bal:	1,046.72	1,422.04
					Utility Delinquent Int/Pnlty:	12.83	1,434.87
4103.	28.		CRUZ, MELITON & AGUILAR, GUDELIA		6,632.99	3,626.86	
		2		0.00	694.72-	0.00	2,311.41
					Per Diem Interest:	0.00	2,311.41
4103.	29.		35 THIRD ST PROPERTY LLC		6,839.09	4,455.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	109.25	2,383.23
					Per Diem Interest:	0.00	2,383.23
4103.	30.		URENA,ANGEL M.& URENA,WILBERTO		7,711.58	5,024.31	
		2		0.00	0.00	0.00	2,687.27
					Per Diem Interest:	0.00	2,687.27
					Utility Principal Bal:	42.50	2,729.77
4103.	31.		MONTOYA,HABID		8,419.19	5,485.34	
		2		0.00	0.00	0.00	2,933.85
					Per Diem Interest:	0.00	2,933.85
					Utility Principal Bal:	985.50	3,919.35
					Utility Delinquent Int/Pnlty:	12.83	3,932.18
4103.	32.		ROSARIO,DANNY J		7,535.26	4,111.21	
		2		0.00	0.00	0.00	3,424.05
					Per Diem Interest:	0.00	3,424.05
4103.	33.		TGMW, LLC		7,017.92	4,892.27	
		2		0.00	0.00	0.00	2,125.65
					Per Diem Interest:	0.00	2,125.65
4103.	34.		JEREZ,DOMINGO		7,041.75	4,587.90	
		2		0.00	0.00	0.00	2,453.85
					Per Diem Interest:	0.00	2,453.85
					Utility Principal Bal:	1,697.50	4,151.35
					Utility Delinquent Int/Pnlty:	52.89	4,204.24
4103.	35.		CHAPMAN,AYANNAH		8,333.31	5,429.39	
		2		0.00	0.00	0.00	2,903.92
					Per Diem Interest:	0.00	2,903.92
					Utility Principal Bal:	1,278.88	4,182.80
					Utility Delinquent Int/Pnlty:	12.83	4,195.63
4104.	1.		597 E. 23RD ST, LLC		7,989.81	5,205.59	
		4A		0.00	0.00	0.00	2,784.22
					Per Diem Interest:	0.00	2,784.22
4104.	3.		MARCS KASH LLC		5,434.17	3,540.52	
		2		0.00	0.00	0.00	1,893.65
					Per Diem Interest:	0.00	1,893.65
4104.	4.		SILK CITY DEVELOPMENT, LLC		5,121.59	3,336.86	
		2		0.00	0.00	0.00	1,784.73
					Per Diem Interest:	0.00	1,784.73
4104.	5.		TORIBIO-FERNANDEZ, BETHANIA		7,739.06	5,042.22	
		2		0.00	0.00	138.85	2,696.84
					Per Diem Interest:	0.00	2,696.84
4104.	6.		TBOC LLC		8,247.44	5,373.44	
		4A		0.00	0.00	131.59	2,874.00
					Per Diem Interest:	0.00	2,874.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4104.	7.		PAYAN,OSCAR		8,783.30	5,722.57	
		2		0.00	0.00	0.00	3,060.73
					Per Diem Interest:	0.00	3,060.73
4104.	9.		RODRIGUEZ REYNALDO O		6,591.77	4,294.72	
		2		0.00	0.00	5.12	2,297.05
					Per Diem Interest:	0.00	2,297.05
4104.	10.		NINO, WILLIAM M. & MARIA		8,889.79	5,791.95	
		2		0.00	0.00	223.36	3,097.84
					Per Diem Interest:	0.00	3,097.84
4104.	11.		ZAPATA,JOSE F & LOPEZ,JUAN ANTONIO		9,295.11	6,056.03	
		2		0.00	0.00	31.83	3,239.08
					Per Diem Interest:	0.00	3,239.08
4104.	12.		SOTO SUAZO,RAFAEL A. & ARIAS LARA,M		553.04	180.93	
		1		0.00	0.00	0.00	372.11
					Per Diem Interest:	5.90	378.01
4104.	13.		SOTO SUAZO,RAFAEL A. & ARIAS LARA,M		4,599.47	4,495.02	
		2		0.00	0.00	0.00	104.45
					Per Diem Interest:	0.00	104.45
4104.	14.		JUAN E. INOA		9,095.89	6,050.23	
		2		0.00	0.00	0.00	3,045.66
					Per Diem Interest:	0.00	3,045.66
					Utility Principal Bal:	100.00	3,145.66
					Utility Delinquent Int/Pnlty:	26.33	3,171.99
4104.	15.		792-798 EAST 79TH STREET LLC,		8,882.91	5,787.47	
		2		0.00	0.00	0.00	3,095.44
					Per Diem Interest:	0.00	3,095.44
4104.	16.		FABIAN, ALIPIO & FELIPE		6,402.84	6,273.09	
		2		0.00	0.00	28.80	129.75
					Per Diem Interest:	0.00	129.75
					Utility Principal Bal:	170.50	300.25
4104.	17.		HERNANDEZ LORA,MANUEL A.		9,013.44	2,313.83	
		2		0.00	0.00	138.00	6,699.61
					Per Diem Interest:	262.09	6,961.70
4104.	18.		HERNANDEZ-LORA,MANUEL A.		7,144.80	4,655.04	
		4A		2,217.12-	0.00	0.00	272.64
					Per Diem Interest:	0.00	272.64
4104.	19.		PAULINO BOLIVAR		3,548.36	2,311.86	
		2		0.00	0.00	18.75	1,236.50
					Per Diem Interest:	0.00	1,236.50
4104.	20.		PAULINO BOLIVAR		467.16	304.37	
		1		0.00	0.00	2.47	162.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	162.79
4104.	21.		LUSKIE, SUSAN G.CHOY,CARLOS		4,166.66	2,714.70	
		2		0.00	0.00	0.00	1,451.96
					Per Diem Interest:	0.00	1,451.96
4104.	22.		VERA,LUIS E & MEDINA,NANCY M C		5,757.06	3,750.89	
		2		0.00	0.00	0.00	2,006.17
					Per Diem Interest:	0.00	2,006.17
					Utility Principal Bal:	511.50	2,517.67
4104.	23.		GUZMAN ABREAU,J & ALMANZAR TEJADA,L		5,080.37	3,310.00	
		2		39.89-	0.00	0.00	1,730.48
					Per Diem Interest:	0.00	1,730.48
					Utility Principal Bal:	511.50	2,241.98
					Utility Delinquent Int/Pnlty:	9.02	2,251.00
4104.	24.		753 E 18 LLC		3,661.71	2,385.71	
		2		0.00	0.00	23.26	1,276.00
					Per Diem Interest:	0.00	1,276.00
					Utility Principal Bal:	269.25	1,545.25
					Utility Delinquent Int/Pnlty:	4.75	1,550.00
4104.	25.		YMRH REALTY 2019 LLC		3,939.95	2,566.99	
		2		0.00	0.00	0.00	1,372.96
					Per Diem Interest:	0.00	1,372.96
			Sp Charges Account Id: 18-545B Board Up				
			Sp Charges Account Id: 17-2574B Board Up				
			Sp Charges Account Id: 17-4138B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	5,372.96
			Sp Charges Account Id: 17-4138C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	5,000.00	10,372.96
					Utility Principal Bal:	1,697.50	12,070.46
					Utility Delinquent Int/Pnlty:	30.71	12,101.17
4104.	28.		MORALES,FACUNDO & GARCIA,MARIA		6,632.99	4,321.58	
		2		0.00	0.00	0.00	2,311.41
					Per Diem Interest:	0.00	2,311.41
4104.	29.		MEJIA,JORGE S. & SANDRA P.		5,152.50	3,357.00	
		2		0.00	0.00	73.10	1,795.50
					Per Diem Interest:	0.00	1,795.50
4104.	30.		LAGOS, LUIS & MARGARITA		5,152.50	3,357.00	
		2		0.00	723.84-	0.00	1,071.66
					Per Diem Interest:	0.00	1,071.66
4104.	31.		ABREU JAVIER INVESTMENT LLC		504.95	328.99	
		1		0.00	0.00	2.85	175.96
					Per Diem Interest:	0.00	175.96
4105.	2.		248 PARK HOLDINGS LLC		26,202.19	17,185.14	
		4A		0.00	0.00	468.40	9,017.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	9,017.05
4105.	3.		248 PARK HOLDINGS LLC		27,370.09	17,888.97	
		4C		0.00	0.00	287.98	9,481.12
					Per Diem Interest:	0.00	9,481.12
4105.	4.		252 254 PARK ARB20 LLC		0.00	0.00	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.00	168.00
					Utility Delinquent Int/Pnlty:	2.96	170.96
4105.	4.	-C001 - -	JCM PROPERTIES VI, LLC		2,832.59	696.02	
		2		2,041.25-	1,392.04-	0.00	1,296.72-
					Per Diem Interest:	0.00	1,296.72-
4105.	4.	-C002 - -	JCM PROPERTIES VI, LLC		2,932.78	720.64	
		2		2,113.45-	1,441.27-	0.00	1,342.58-
					Per Diem Interest:	0.00	1,342.58-
4105.	4.	-C003 - -	JCM PROPERTIES VI, LLC		2,832.59	696.02	
		2		2,041.25-	1,392.04-	0.00	1,296.72-
					Per Diem Interest:	0.00	1,296.72-
4105.	4.	-C004 - -	JCM PROPERTIES VI, LLC		2,869.02	704.97	
		2		2,067.51-	1,409.94-	0.00	1,313.40-
					Per Diem Interest:	0.00	1,313.40-
4105.	4.	-C005 - -	JCM PROPERTIES VI, LLC		2,832.59	696.02	
		2		2,041.25-	1,392.04-	0.00	1,296.72-
					Per Diem Interest:	0.00	1,296.72-
4105.	4.	-C006 - -	JCM PROPERTIES VI, LLC		2,869.02	704.97	
		2		2,067.51-	1,409.94-	0.00	1,313.40-
					Per Diem Interest:	0.00	1,313.40-
4105.	4.	-C007 - -	JCM PROPERTIES VI, LLC		2,832.59	696.02	
		2		2,041.25-	1,392.04-	0.00	1,296.72-
					Per Diem Interest:	0.00	1,296.72-
4105.	4.	-C008 - -	JCM PROPERTIES VI, LLC		2,869.02	704.97	
		2		2,067.51-	1,409.94-	0.00	1,313.40-
					Per Diem Interest:	0.00	1,313.40-
4105.	9.		LORA,VERONICA		6,423.45	4,185.06	
		2		0.00	0.00	0.00	2,238.39
					Per Diem Interest:	0.00	2,238.39
					Utility Principal Bal:	1,193.50	3,431.89
					Utility Delinquent Int/Pnlty:	75.04	3,506.93
4105.	10.		LORA, VICTOR		676.70	0.00	
		1		881.77	0.00	0.00	1,558.47
					Per Diem Interest:	108.44	1,666.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	11.		CVE PROPERTIES LLC		7,248.62	3,556.18	
		2		727.74-	1,790.40-	0.00	1,174.30
					Per Diem Interest:	0.00	1,174.30
					Utility Principal Bal:	1,697.50	2,871.80
					Utility Delinquent Int/Pnlty:	25.47	2,897.27
4105.	13.		CHAVEZ,BERTHA & DELAROSA C, MIGUEL		4,146.05	2,226.20	
		2		0.00	475.07-	0.00	1,444.78
					Per Diem Interest:	0.00	1,444.78
4105.	14.		JIMENEZ,FRANCISCO J		3,778.50	2,344.79	
		2		0.00	0.00	14.71	1,433.71
					Per Diem Interest:	3.85	1,437.56
4105.	15.		CVE PROPERTIES LLC		4,479.24	4.67	
		2		0.00	0.00	0.00	4,474.57
					Per Diem Interest:	183.04	4,657.61
					Utility Principal Bal:	510.88	5,168.49
					Utility Delinquent Int/Pnlty:	8.98	5,177.47
4105.	16.		CASTRO,FRANCIS MIGUEL		9,494.34	6,494.34	
		2		0.00	0.00	323.43	3,000.00
					Per Diem Interest:	0.00	3,000.00
					Utility Principal Bal:	242.50	3,242.50
4105.	17.		ALMIRA ESEN & JEFFREY LEWIS		8,082.56	5,266.02	
		2		14.44-	0.00	0.00	2,802.10
					Per Diem Interest:	0.00	2,802.10
					Utility Principal Bal:	1,583.45	4,385.55
					Utility Delinquent Int/Pnlty:	28.57	4,414.12
4105.	18.		BITTAR, ELPIDIO M.		8,000.12	5,212.30	
		2		100.00-	0.00	0.00	2,687.82
					Per Diem Interest:	0.00	2,687.82
4105.	19.		DIAZ,SANDRA		4,912.05	1,598.49	
		2		1.68-	0.00	25.60	3,311.88
					Per Diem Interest:	118.58	3,430.46
					Utility Principal Bal:	511.50	3,941.96
					Utility Delinquent Int/Pnlty:	9.02	3,950.98
4105.	20.		GARCIA, ANA		7,605.09	4,954.93	
		2		0.00	0.00	0.00	2,650.16
					Per Diem Interest:	0.00	2,650.16
					Utility Principal Bal:	242.50	2,892.66
4105.	21.		GENAO,PEDRO R		8,456.97	5,509.96	
		2		0.00	0.00	0.00	2,947.01
					Per Diem Interest:	0.00	2,947.01
4105.	22.		WASHINGTON,ANKOMO		7,897.07	5,145.16	
		2		0.00	0.00	0.00	2,751.91
					Per Diem Interest:	0.00	2,751.91

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	1,165.55	3,917.46
				Utility Delinquent Int/Pnlty:	12.83	3,930.29
4105.	23.		DE LOS RIOS, HECTOR	7,199.76	4,690.85	
		2		0.00 0.00	37.81	2,508.91
				Per Diem Interest:	0.00	2,508.91
4105.	24.		SANTOS HOLDINGS LLC	7,014.27	6,887.81	
		2		0.00 0.00	19.42	126.46
				Per Diem Interest:	0.00	126.46
4105.	25.		FORTUNE REALTY, LLC	14,725.85	9,594.31	
		4C		1,252.50- 0.00	0.00	3,879.04
				Per Diem Interest:	0.00	3,879.04
4105.	26.		SALEH, SALEM	10,535.15	3,431.98	
		2		0.00 0.00	0.00	7,103.17
				Per Diem Interest:	192.30	7,295.47
				Utility Principal Bal:	727.50	8,022.97
				Utility Delinquent Int/Pnlty:	12.83	8,035.80
4105.	27.		ROUMILA, TAYEB	6,804.74	4,433.48	
		2		0.00 0.00	0.00	2,371.26
				Per Diem Interest:	0.00	2,371.26
4105.	28.		MENDEZ, JOSE M.	9,023.75	5,879.23	
		2		0.00 0.00	0.00	3,144.52
				Per Diem Interest:	0.00	3,144.52
				Utility Principal Bal:	242.00	3,386.52
4105.	29.		FERRERAS VALDEZ,SIMONA	4,444.89	2,895.97	
		2		0.00 0.00	127.42	1,548.92
				Per Diem Interest:	0.00	1,548.92
				Utility Principal Bal:	868.40	2,417.32
				Utility Delinquent Int/Pnlty:	9.02	2,426.34
4105.	31.		URENA,YELISA	10,098.90	6,579.72	
		2		0.00 0.00	0.00	3,519.18
				Per Diem Interest:	0.00	3,519.18
				Utility Principal Bal:	1,424.48	4,943.66
				Utility Delinquent Int/Pnlty:	43.65	4,987.31
4105.	32.		779 E 19TH ST NJ LLC	4,860.53	3,158.86	
		2		0.00 0.00	26.10	1,701.67
				Per Diem Interest:	0.59	1,702.26
				Utility Principal Bal:	1,193.50	2,895.76
				Utility Delinquent Int/Pnlty:	43.96	2,939.72
4105.	33.		785 E 19TH STREET LLC	22,303.46	14,531.34	
		4C		0.00 0.00	898.16	7,772.12
				Per Diem Interest:	0.00	7,772.12
				Utility Principal Bal:	561.12	8,333.24
				Utility Delinquent Int/Pnlty:	9.89	8,343.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4106.	1.		V FRANCO HOLDINGS LLC		12,970.56	8,450.69	
		4A		0.00	0.00	0.00	4,519.87
					Per Diem Interest:	0.00	4,519.87
4106.	2.		DGIM 58 REALTY, LLC		29,922.29	19,495.22	
		4C		507.42-	0.00	0.00	9,919.65
					Per Diem Interest:	0.00	9,919.65
					Utility Principal Bal:	239.27-	9,680.38
4106.	3.		806 MADISON AVENUE REALTY		13,949.54	9,088.52	
		4C		0.00	0.00	212.02	4,861.02
					Per Diem Interest:	0.00	4,861.02
4106.	4.		B812 LLC		9,154.28	2,982.14	
		2		0.00	0.00	67.10	6,172.14
					Per Diem Interest:	220.68	6,392.82
					Utility Principal Bal:	727.50	7,120.32
					Utility Delinquent Int/Pnlty:	12.83	7,133.15
4106.	6.		INOA,GERY & JENNY H/W & NUNEZ,J & L		6,203.61	4,041.83	
		2		0.00	0.00	0.00	2,161.78
					Per Diem Interest:	0.00	2,161.78
					Utility Principal Bal:	707.12	2,868.90
					Utility Delinquent Int/Pnlty:	9.02	2,877.92
4106.	7.		TIFA,GINELDA A RODRIGUEZ		9,861.89	6,425.30	
		2		0.00	0.00	0.00	3,436.59
					Per Diem Interest:	0.00	3,436.59
					Utility Principal Bal:	1,700.47	5,137.06
					Utility Delinquent Int/Pnlty:	26.18	5,163.24
4106.	8.		SAICO,IRIS		10,421.79	6,790.09	
		2		0.00	0.00	0.00	3,631.70
					Per Diem Interest:	0.00	3,631.70
					Utility Principal Bal:	0.14-	3,631.56
4106.	11.		DONADO, JOHNNY		7,587.92	4,943.74	
		2		0.00	0.00	0.00	2,644.18
					Per Diem Interest:	0.00	2,644.18
					Utility Principal Bal:	743.86	3,388.04
					Utility Delinquent Int/Pnlty:	12.83	3,400.87
4106.	12.		BRITO,DAMARIS & PEREZ,ELYNETTE		7,752.80	5,051.17	
		2		0.00	0.00	0.00	2,701.63
					Per Diem Interest:	0.00	2,701.63
4106.	13.		BATTAGLIA,DANTE O.		9,143.97	5,957.56	
		2		0.00	0.00	0.00	3,186.41
					Per Diem Interest:	0.00	3,186.41
4106.	15.		EDGEWOOD RLTY ASSOC %MEGARIOTIS, E		24,525.90	8,000.00	
		4A		0.00	0.00	847.38	16,525.90
					Per Diem Interest:	331.14	16,857.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		290.92	17,147.96
4106.	16.		RODRIGUEZ,ANGEL L.		9,360.38	6,098.55	
		2		0.00	0.00	0.00	3,261.83
				Per Diem Interest:		0.00	3,261.83
4106.	17.		TRINIDAD,TEODORO A R& GRULLO,L M.		7,673.79	4,999.69	
		2		0.00	0.00	0.00	2,674.10
				Per Diem Interest:		0.00	2,674.10
4106.	20.		CHALAS, FERNANDO & IDALIA H/W		5,042.59	3,285.39	
		2		0.00	0.00	0.00	1,757.20
				Per Diem Interest:		0.00	1,757.20
4106.	21.		ORTEGA, FREDDY		12,348.83	8,045.61	
		2		0.00	1,000.00-	0.00	3,303.22
				Per Diem Interest:		0.00	3,303.22
				Utility Principal Bal:		301.52	3,604.74
				Utility Delinquent Int/Pnlty:		21.07	3,625.81
4106.	22.		PATERSON FALLS REALTY GROUP LLC		594.26	202.73	
		2		184.45-	0.00	5.33	207.08
				Per Diem Interest:		5.37	212.45
4107.	1.		MCKENZIE,JENNIFER P		5,513.18	3,591.99	
		2		0.00	0.00	0.00	1,921.19
				Per Diem Interest:		0.00	1,921.19
				Utility Principal Bal:		170.50	2,091.69
4107.	2.		GRAHAM,LATOYA		8,085.99	5,268.25	
		2		0.00	0.00	0.00	2,817.74
				Per Diem Interest:		0.00	2,817.74
				Utility Principal Bal:		1,193.50	4,011.24
				Utility Delinquent Int/Pnlty:		55.54	4,066.78
4107.	3.		DICKSON HENRIQUEZ HERNANDEZ		6,643.29	4,328.29	
		2		0.00	0.00	0.00	2,315.00
				Per Diem Interest:		0.00	2,315.00
4107.	4.		CHEN, RIYOU		8,865.74	5,776.28	
		2		0.00	0.00	0.00	3,089.46
				Per Diem Interest:		0.00	3,089.46
4107.	5.		ROCA, JORGE & NIGRON, IRENE		4,606.34	3,001.16	
		2		0.00	0.00	0.00	1,605.18
				Per Diem Interest:		0.00	1,605.18
4107.	6.		RIVAS, GUADALUPE		6,330.71	4,124.64	
		2		0.00	0.00	0.00	2,206.07
				Per Diem Interest:		0.00	2,206.07
4107.	7.		OROZCO, DENNIS		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,795.00
					Utility Principal Bal:	1,697.50	4,492.50
					Utility Delinquent Int/Pnlty:	63.63	4,556.13
4107.	8.		GOMEZ LUISA M & GOMEZ LUIS L		6,988.22	4,550.18	
		2		0.00	0.00	0.00	2,438.04
					Per Diem Interest:	0.00	2,438.04
4107.	9.		ROSARIO,GERARDO B.		8,470.71	5,518.91	
		2		0.00	0.00	0.00	2,951.80
					Per Diem Interest:	0.00	2,951.80
4107.	10.		ROSARIO JUAN & CAMPOS MARIA		8,233.70	5,364.49	
		2		0.00	0.00	0.00	2,869.21
					Per Diem Interest:	0.00	2,869.21
4107.	11.		CARDENAS,JOSE & CARDENAS,RUTH H/W		9,405.04	9,191.48	
		2		0.00	0.00	0.00	213.56
					Per Diem Interest:	0.00	213.56
4107.	14.		FOCACCI, MARY		8,120.34	5,290.63	
		2		0.00	278.54-	0.00	2,551.17
					Per Diem Interest:	0.00	2,551.17
4107.	15.		FUENTES YESSENIA D AKA F JACENIA		8,903.52	5,800.90	
		2		0.00	0.00	0.00	3,102.62
					Per Diem Interest:	0.00	3,102.62
4107.	16.		FAZIO REAL ESTATE LLC		9,247.02	6,024.70	
		2		2,785.88-	0.00	0.00	436.44
					Per Diem Interest:	0.00	436.44
					Utility Principal Bal:	727.50	1,163.94
					Utility Delinquent Int/Pnlty:	12.83	1,176.77
4107.	19.		ORDINOLA E.MARIA		8,484.45	5,527.86	
		2		0.00	0.00	0.00	2,956.59
					Per Diem Interest:	0.00	2,956.59
4107.	20.		EGGERT,MONICA & TEJADA,MALENA		1,456.44	948.91	
		4A		0.00	0.00	9.59	507.53
					Per Diem Interest:	0.00	507.53
4107.	22.		BROWN, MARION & PEARL H/W		5,008.24	2,258.79	
		2		0.00	0.00	53.02	2,749.45
					Per Diem Interest:	64.77	2,814.22
					Utility Principal Bal:	511.50	3,325.72
					Utility Delinquent Int/Pnlty:	9.02	3,334.74
4108.	1.		PENNINGTON ZUR LLC		16,567.01	10,793.88	
		4C		0.00	0.00	0.00	5,773.13
					Per Diem Interest:	0.00	5,773.13
4108.	3.		22 17TH AVENUE LLC		8,628.72	5,621.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,006.86
					Per Diem Interest:	0.00	3,006.86
4108.	4.		BATISTA GARCIA,FRANCISCO DE JESUS		10,047.38	6,546.15	
		2		0.00	0.00	0.00	3,501.23
					Per Diem Interest:	0.00	3,501.23
					Utility Principal Bal:	727.50	4,228.73
					Utility Delinquent Int/Pnlty:	12.83	4,241.56
4108.	5.		AARABI NADER		10,741.25	6,998.24	
		2		0.00	0.00	0.00	3,743.01
					Per Diem Interest:	0.00	3,743.01
					Utility Principal Bal:	242.50	3,985.51
4108.	6.		28 17TH AVE,LLC		9,466.86	6,167.93	
		2		0.00	0.00	211.55	3,298.93
					Per Diem Interest:	0.00	3,298.93
4108.	7.		MAHMOOD, MOHAMMAD		10,363.40	6,752.05	
		2		0.00	0.00	0.00	3,611.35
					Per Diem Interest:	0.00	3,611.35
					Utility Principal Bal:	242.50	3,853.85
4108.	8.		HOUSTON, RADCLIFFE		9,391.29	6,118.69	
		2		0.00	0.00	0.00	3,272.60
					Per Diem Interest:	0.00	3,272.60
					Utility Principal Bal:	242.50	3,515.10
4108.	9.		JESUS M. CASTELLANOS		8,439.80	5,498.77	
		2		0.00	0.00	0.00	2,941.03
					Per Diem Interest:	0.00	2,941.03
					Utility Principal Bal:	1,173.06	4,114.09
					Utility Delinquent Int/Pnlty:	12.83	4,126.92
4108.	10.		CARDENES CATHERINE		7,869.59	5,127.26	
		2		0.00	0.00	0.00	2,742.33
					Per Diem Interest:	0.00	2,742.33
4108.	11.		NUNEZ,JOEL A		9,109.62	5,935.18	
		2		2,763.54-	0.00	0.00	410.90
					Per Diem Interest:	0.00	410.90
4108.	12.		PIMIENTA YAMIL F		10,259.05	2,652.03	
		2		0.00	1,788.17-	0.01	5,818.85
					Per Diem Interest:	0.00	5,818.85
					Utility Principal Bal:	971.59	6,790.44
					Utility Delinquent Int/Pnlty:	35.48	6,825.92
4108.	13.		BEDOYA,JOHANY		12,393.49	8,074.71	
		2		0.00	0.00	119.30	4,318.78
					Per Diem Interest:	0.00	4,318.78
					Utility Principal Bal:	1,273.08	5,591.86
					Utility Delinquent Int/Pnlty:	12.83	5,604.69

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
4108.	15.		487 MARKET LLC		12,695.76	8,271.65	
		4A		0.00	0.00	169.57	4,424.11
					Per Diem Interest:	0.00	4,424.11
					Utility Principal Bal:	294.07	4,718.18
4108.	16.		DISCOVERY REALTY LLC		14,602.19	9,513.74	
		4A		0.00	0.00	0.00	5,088.45
					Per Diem Interest:	0.00	5,088.45
4108.	20.		TONKA HOLDINGS LLC		9,827.54	9,082.92	
		2		0.00	0.00	0.00	744.62
					Per Diem Interest:	0.00	744.62
					Utility Principal Bal:	1,393.71	2,138.33
					Utility Delinquent Int/Pnlty:	47.12	2,185.45
4201.	1.		304 BROADWAY HOLDINGS LLC		32,141.30	10,470.49	
		4C		0.00	0.00	109.94	21,670.81
					Per Diem Interest:	713.15	22,383.96
4201.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,349.96	879.54	
		2		0.00	0.00	21.00	470.42
					Per Diem Interest:	0.00	470.42
4201.	2.	-C002 - -	PFRG FORTE 79 CV20 LLC		1,693.46	1,103.34	
		2		0.00	0.00	0.00	590.12
					Per Diem Interest:	0.00	590.12
4201.	2.	-C003 - -	PFRG FORTE 79 CV20 LLC		2,153.75	1,403.23	
		2		0.00	0.00	0.00	750.52
					Per Diem Interest:	0.00	750.52
4201.	2.	-C004 - -	PFRG FORTE 79 CV20 LLC		1,975.13	1,286.85	
		2		0.00	0.00	0.00	688.28
					Per Diem Interest:	0.00	688.28
4201.	2.	-C005 - -	PFRG FORTE 79 CV20 LLC		1,872.08	1,219.71	
		2		0.00	0.00	0.00	652.37
					Per Diem Interest:	0.00	652.37
4201.	2.	-C006 - -	PFRG FORTE 79 CV20 LLC		2,366.72	1,541.98	
		2		0.00	0.00	0.00	824.74
					Per Diem Interest:	0.00	824.74
4201.	4.		318 BROADWAY LLC		12,951.51	6,154.63	
		4A		565.31-	2,625.18-	25.77	3,606.39
					Per Diem Interest:	0.00	3,606.39
			Sp Charges Account Id: 15-2641B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	7,606.39
			Sp Charges Account Id: 17-2681C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	10,606.39
			Sp Charges Account Id: 18-2661B Board Up				
					Sp Charge Prior Yr/Prd Bal:	8,000.00	18,606.39
			Sp Charges Account Id: 19-00023 Board Up				

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Sp Charge Prior Yr/Prd Bal:	4,500.00	23,106.39
			Sp Charges Account Id: 19-0068C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	24,606.39
			Sp Charges Account Id: 20-0010B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	26,606.39
			Sp Charges Account Id: 20-0014B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	28,606.39
4201.	5.		UNITED ASSETS MANAGEMENT III LLC		14,052.59	9,155.66	
		4A		0.00	0.00	0.00	4,896.93
					Per Diem Interest:	0.00	4,896.93
					Utility Principal Bal:	2,016.82	6,913.75
					Utility Delinquent Int/Pnlty:	89.73	7,003.48
4201.	6.		324 ROADWAY HOLDINGS LLC		85,909.35	55,972.38	
		4C		0.00	0.00	0.00	29,936.97
					Per Diem Interest:	0.00	29,936.97
4201.	11.		PARAGON PROPERTY HOLDINGS LLC		3,462.49	2,257.67	
		2		0.00	0.00	17.60	1,204.82
					Per Diem Interest:	0.00	1,204.82
					Utility Principal Bal:	1,193.50	2,398.32
					Utility Delinquent Int/Pnlty:	21.66	2,419.98
4201.	19.		CHRISTIAN FELLOWSHIP CENTER		604.56	214.93	
		1		0.00	185.51-	6.91	204.12
					Per Diem Interest:	0.00	204.12
4201.	21.		UNITED ASSETS MANAGEMENT LLC		1,167.90	0.00	
		1		2,244.76	0.00	0.00	3,412.66
					Per Diem Interest:	639.04	4,051.70
					Utility Principal Bal:	615.63	4,667.33
					Utility Delinquent Int/Pnlty:	50.10	4,717.43
4201.	22.		GA RENTALS, LLC		7,903.94	5,138.88	
		2		0.00	0.00	0.20	2,765.06
					Per Diem Interest:	0.35	2,765.41
4202.	1.		362 BROADWAY, LLC		17,666.21	11,510.04	
		4A		268.25-	0.00	0.00	5,887.92
					Per Diem Interest:	0.00	5,887.92
4202.	2.		370 BROADWAY LLC		36,548.40	23,812.32	
		4C		0.00	0.00	0.00	12,736.08
					Per Diem Interest:	0.00	12,736.08
4202.	3.		370 BROADWAY LLC		7,323.42	4,771.42	
		1		0.00	0.00	0.00	2,552.00
					Per Diem Interest:	0.00	2,552.00
4202.	4.		ROSA PARKS SENIOR APARTMENTS LLC		104,977.04	104,977.04	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	3,317.78	3,317.78
4202.	5.		HVA PATERSON PROPERTY LLC		12,798.81	12,358.07	
		2		0.00	0.00	239.76	440.74
					Per Diem Interest:	0.00	440.74
4202.	6.		HVA PATERSON PROPERTY LLC		17,978.79	17,344.48	
		4A		0.00	0.00	351.98	634.31
					Per Diem Interest:	0.00	634.31
					Utility Principal Bal:	0.93-	633.38
4202.	10.		ST PAULS PENTECOSTAL CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	523.55	523.55
4202.	13.		MC DONALD, WILLIAM & IRENE H/W		5,654.01	3,683.75	
		2		0.00	0.00	45.38	1,970.26
					Per Diem Interest:	0.00	1,970.26
					Utility Principal Bal:	341.00	2,311.26
4202.	14.		MORALES, MILDRED		6,413.15	6,178.35	
		2		0.00	0.00	81.63	234.80
					Per Diem Interest:	0.00	234.80
4202.	16.		MICHEL,SHARON		6,591.77	4,050.54	
		2		0.00	244.18-	0.00	2,297.05
					Per Diem Interest:	0.00	2,297.05
					Utility Principal Bal:	170.50	2,467.55
4202.	17.		429 VAN HOUTEN PATERSON LLC		4,973.89	3,240.63	
		2		0.00	0.00	0.00	1,733.26
					Per Diem Interest:	0.00	1,733.26
4202.	18.		BANTON,YVONNE		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
4202.	20.		MOODY,WARDELL,& TERRIE H/W		5,125.02	3,339.10	
		2		0.00	0.00	0.00	1,785.92
					Per Diem Interest:	0.00	1,785.92
4202.	22.		370 BROADWAY LLC		5,334.56	3,475.62	
		1		0.00	0.00	0.00	1,858.94
					Per Diem Interest:	0.00	1,858.94
4202.	23.		370 BROADWAY LLC		7,028.01	4,578.95	
		4A		0.00	0.00	0.00	2,449.06
					Per Diem Interest:	0.00	2,449.06
4203.	1.		442 BROADWAY REALTY L L C		9,920.29	6,463.35	
		4A		0.00	0.00	0.00	3,456.94
					Per Diem Interest:	0.00	3,456.94

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
4203.	2.		444 BROADWAY REALTY L L C		7,213.50	4,699.80	
		4A		0.00	0.00	0.00	2,513.70
					Per Diem Interest:	0.00	2,513.70
					Utility Principal Bal:	1,360.17	3,873.87
4203.	6.		649 PATERSON LLC		70,877.79	46,178.89	
		4A		0.00	0.00	0.00	24,698.90
					Per Diem Interest:	0.00	24,698.90
4203.	7.		639 PATERSON LLC		168,002.42	109,458.34	
		4A		0.00	0.00	0.00	58,544.08
					Per Diem Interest:	0.00	58,544.08
					Utility Principal Bal:	2,720.61	61,264.69
					Utility Delinquent Int/Pnlty:	169.24	61,433.93
4204.	1.		TOLEDO, LUZ MARIA		40,107.06	26,130.89	
		4A		0.00	0.00	0.00	13,976.17
					Per Diem Interest:	0.00	13,976.17
					Utility Principal Bal:	874.23	14,850.40
4204.	2.		AUTOMATED LAUNDRIES LP		21,255.79	12,018.02	
		4A		1,830.73-	0.00	104.29	7,407.04
					Per Diem Interest:	121.74	7,528.78
4204.	3.		AUTOMATED LAUNDRIES LP		6,079.95	3,961.26	
		4A		0.00	0.00	8.60	2,118.69
					Per Diem Interest:	0.00	2,118.69
4204.	4.		AUTOMATED LAUNDRIES,L.P.		7,069.24	4,605.81	
		4A		0.00	0.00	11.75	2,463.43
					Per Diem Interest:	0.00	2,463.43
4204.	5.		RAMOS, ALFREDO		2,978.15	1,940.35	
		4A		0.00	0.00	9.27	1,037.80
					Per Diem Interest:	0.00	1,037.80
4205.	1.		HOLMAN, CHERYL A.		7,086.41	4,617.00	
		2		0.00	0.00	0.00	2,469.41
					Per Diem Interest:	0.00	2,469.41
4205.	2.		ROCENDO, NORBERTO		7,007.40	4,565.52	
		2		0.00	0.00	0.00	2,441.88
					Per Diem Interest:	0.00	2,441.88
					Utility Principal Bal:	1,697.50	4,139.38
					Utility Delinquent Int/Pnlty:	61.31	4,200.69
4205.	3.		ROCENDO, NORBERTO		927.45	604.26	
		1		0.00	0.00	0.00	323.19
					Per Diem Interest:	0.00	323.19
4205.	4.		TORRES-YNOA, PERCIO		8,573.76	5,586.05	
		2		0.00	0.00	0.00	2,987.71
					Per Diem Interest:	0.00	2,987.71

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	576.63	3,564.34
				Utility Delinquent Int/Pnlty:	4.85	3,569.19
4205.	5.		FERNANDEZ, RAMON H.	7,453.95	4,015.72	
		2		0.00 840.74-	0.00	2,597.49
				Per Diem Interest:	0.00	2,597.49
4205.	6.		PENALO HERNANDEZ,ARELIS A.	6,323.84	4,120.16	
		2		0.00 0.00	0.00	2,203.68
				Per Diem Interest:	0.00	2,203.68
4205.	7.		SANTANA DILENNY	831.27	541.60	
		2		0.00 0.00	0.00	289.67
				Per Diem Interest:	0.00	289.67
4205.	8.		SANTANA DILENNY	8,350.49	5,440.58	
		2		0.00 0.00	0.00	2,909.91
				Per Diem Interest:	0.00	2,909.91
4205.	9.		416 VAN HOUTEN LLC	12,970.56	8,450.69	
		4C		0.00 0.00	0.00	4,519.87
				Per Diem Interest:	0.00	4,519.87
4205.	10.		Q00660N HOUTEN ST LLC	7,481.44	4,874.37	
		2		0.00 0.00	0.00	2,607.07
				Per Diem Interest:	0.00	2,607.07
				Utility Principal Bal:	727.50	3,334.57
				Utility Delinquent Int/Pnlty:	12.83	3,347.40
4205.	11.		SANCHEZ, HAROLD F.	5,241.81	3,415.19	
		2		0.00 0.00	0.00	1,826.62
				Per Diem Interest:	0.00	1,826.62
4205.	12.		LEBRON, GLADYS	6,732.60	3,556.90	
		2		0.00 829.58-	0.00	2,346.12
				Per Diem Interest:	0.00	2,346.12
				Utility Principal Bal:	170.50	2,516.62
4205.	13.		426 VAN HOUTEN LLC	8,154.69	5,313.01	
		2		0.00 0.00	0.00	2,841.68
				Per Diem Interest:	0.00	2,841.68
4205.	14.		SUMTER, STANLEY	8,261.18	5,382.40	
		2		0.00 0.00	0.00	2,878.78
				Per Diem Interest:	0.00	2,878.78
				Utility Principal Bal:	106.21	2,984.99
4205.	15.		ASTACIO,WIGBERTO	8,893.22	5,794.18	
		2		0.00 0.00	1.78	3,099.04
				Per Diem Interest:	0.00	3,099.04
4205.	16.		NOT IN MOD4	0.00	0.00	
				0.00 0.00	0.00	0.00

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	100.00	100.00
				Utility Delinquent Int/Pnlty:	26.33	126.33
4205.	16.	-C001 - -	STACKER, NIKIHA Q.	4,122.00	2,683.08	
		2		0.00 398.73-	2.52	1,040.19
				Per Diem Interest:	0.00	1,040.19
				Utility Principal Bal:	235.08	1,275.27
4205.	16.	-C002 - -	CANALES,RUTH E.	3,823.16	2,490.90	
		2		0.00 0.00	0.00	1,332.26
				Per Diem Interest:	0.00	1,332.26
				Utility Principal Bal:	648.13	1,980.39
				Utility Delinquent Int/Pnlty:	38.78	2,019.17
4205.	17.		434 VAN HOUTEN, LLC	5,808.59	3,784.46	
		2		0.00 0.00	7.94	2,024.13
				Per Diem Interest:	0.00	2,024.13
4205.	18.		ROSARIO, DOMINGO A.	6,725.74	4,382.01	
		2		0.00 0.00	0.00	2,343.73
				Per Diem Interest:	0.00	2,343.73
4205.	19.		JCM INVESTORS 1012	0.00	0.00	
				0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	132.65	132.65
4205.	19.	-C001 - -	PATERSON FALLS REALTY GROUP LLC	3,726.98	2,428.23	
		2		0.00 0.00	75.28	1,298.75
				Per Diem Interest:	0.00	1,298.75
4205.	19.	-C002 - -	PATERSON FALLS REALLY GROUP LLC	3,871.25	2,522.23	
		2		0.00 0.00	78.19	1,349.02
				Per Diem Interest:	0.00	1,349.02
4205.	19.	-C003 - -	PATERSON FALLS REALTY GROUP LLC	1,590.41	1,036.20	
		2		0.00 0.00	32.12	554.21
				Per Diem Interest:	0.00	554.21
4205.	20.		RHYM,BETTY & FELICIANO,DARLENE	6,207.05	4,044.07	
		2		0.00 0.00	0.00	2,162.98
				Per Diem Interest:	0.00	2,162.98
4205.	21.		LOPEZ JR, JOSE R.	1,446.14	942.20	
		2		0.00 0.00	0.00	503.94
				Per Diem Interest:	0.00	503.94
				Utility Principal Bal:	1,697.50	2,201.44
				Utility Delinquent Int/Pnlty:	42.65	2,244.09
4205.	23.		VEGA, FRANCISCO	5,135.33	5,135.33	
		2		0.00 0.00	54.37	0.00
				Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
4205.	24.		FVM HOLDINGS LLC		8,529.11	0.00	
		2		3,079.75	0.00	0.00	11,608.86
					Per Diem Interest:	906.95	12,515.81
					Utility Principal Bal:	278.73	12,794.54
					Utility Delinquent Int/Pnlty:	4.75	12,799.29
4205.	26.		LEWIS, ANGELA		9,975.24	6,499.15	
		2		0.00	0.00	0.00	3,476.09
					Per Diem Interest:	0.00	3,476.09
4205.	27.		MARTINEZ,EDWIN A		2,785.79	1,815.02	
		2		0.00	0.00	0.00	970.77
					Per Diem Interest:	0.00	970.77
4205.	28.		HOLMES,TYSEME J		3,881.62	1,749.32	
		2		0.00	0.00	0.00	2,132.30
					Per Diem Interest:	0.00	2,132.30
4205.	29.	-C001 - -	JCM XXII JMG CV20 LLC		2,734.26	1,781.45	
		2		0.00	0.00	0.00	952.81
					Per Diem Interest:	0.00	952.81
4205.	29.	-C002 - -	JCM XXII JMG CV20 LLC		2,734.26	1,781.45	
		2		0.00	0.00	0.00	952.81
					Per Diem Interest:	0.00	952.81
4205.	29.	-C003 - -	JCM XXII JMG CV20 LLC		2,054.14	1,338.33	
		2		0.00	0.00	0.00	715.81
					Per Diem Interest:	0.00	715.81
4205.	31.		QUINONEZ,JESUS		6,949.01	4,527.48	
		2		0.00	0.00	0.00	2,421.53
					Per Diem Interest:	0.00	2,421.53
					Utility Principal Bal:	866.64	3,288.17
					Utility Delinquent Int/Pnlty:	9.02	3,297.19
4205.	32.		QUINONES, JESUS		5,733.02	3,735.22	
		2		0.00	0.00	0.00	1,997.80
					Per Diem Interest:	0.00	1,997.80
					Utility Principal Bal:	837.50	2,835.30
					Utility Delinquent Int/Pnlty:	9.02	2,844.32
4205.	33.		MARTINEZ-MINAYA, MARITZA A.		7,021.14	6,861.70	
		2		0.00	0.00	0.00	159.44
					Per Diem Interest:	0.00	159.44
4205.	34.		GLASCO, SOPHIA		3,266.69	2,128.34	
		2		0.00	0.00	63.85	1,138.35
					Per Diem Interest:	0.00	1,138.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Sp Charge Prior Yr/Prd Bal:		1,000.00	2,138.35
				Utility Principal Bal:		359.00	2,497.35
4205.	35.		LEGGIERI,ALBERTO J. & ALBERT III		8,274.92	5,391.34	
		2		0.00	0.00	0.00	2,883.58
				Per Diem Interest:		0.00	2,883.58
4205.	36.		ANGELES, FAUSTINO & TERESA		752.27	245.06	
		1		0.00	0.00	1.20	507.21
				Per Diem Interest:		8.06	515.27
4205.	37.		SUPREME INVESTMENT PROPERTIES,LLC		6,873.44	6,873.44	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		727.50	727.50
				Utility Delinquent Int/Pnlty:		12.83	740.33
4205.	38.		FUENTES, JESUSA N.		7,311.11	4,760.56	
		2		0.00	0.00	0.00	2,550.55
				Per Diem Interest:		0.00	2,550.55
4205.	39.		VALERIO,MAGGI & RODRIGUEZ,JUAN		10,442.40	6,803.52	
		2		0.00	0.00	0.00	3,638.88
				Per Diem Interest:		0.00	3,638.88
				Utility Principal Bal:		0.13-	3,638.75
4205.	40.		RIVAS, NARCISA		6,742.91	4,393.20	
		2		0.00	0.00	0.00	2,349.71
				Per Diem Interest:		0.00	2,349.71
				Utility Principal Bal:		424.36	2,774.07
				Utility Delinquent Int/Pnlty:		4.41	2,778.48
4205.	41.		LAS CALLAS, LLC		7,927.99	5,165.31	
		2		0.00	0.00	0.00	2,762.68
				Per Diem Interest:		0.00	2,762.68
4205.	43.		BELTRE,JUSTIN		790.05	514.74	
		2		52.70-	0.00	0.00	222.61
				Per Diem Interest:		0.00	222.61
				Utility Principal Bal:		1,023.00	1,245.61
				Utility Delinquent Int/Pnlty:		18.04	1,263.65
4205.	44.		441 ELLISON ST LLC		4,620.08	4,620.08	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 17-2763C Clean Up				
			Sp Charges Account Id: 21-0024C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	1,500.00
4205.	45.		SEVERINO,YAJAIRA		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
				Per Diem Interest:		0.00	2,013.35
				Utility Principal Bal:		169.50	2,182.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	46.		ESTEVEZ RAUL MARIA		6,729.17	4,384.24	
		2		0.00	0.00	23.12	2,344.93
					Per Diem Interest:	0.00	2,344.93
4205.	47.		ESTEVEZ RAUL MARIA		752.27	490.12	
		1		261.54-	0.00	0.00	0.61
					Per Diem Interest:	0.00	0.61
4205.	48.		GOMEZ,RAFAEL & BERNALD.NILDA M.		10,380.57	6,763.24	
		2		0.00	0.00	0.00	3,617.33
					Per Diem Interest:	0.00	3,617.33
4205.	49.		RODRIGUEZ,JONATHAN & BORRERO,LEYDA		7,563.87	4,928.08	
		2		0.00	0.00	0.00	2,635.79
					Per Diem Interest:	0.00	2,635.79
4205.	50.		POLANCO, ALBERICO A.		11,500.39	7,492.83	
		2		0.00	0.00	0.00	4,007.56
					Per Diem Interest:	0.00	4,007.56
					Utility Principal Bal:	485.00	4,492.56
4206.	1.		ENRICHMENT CENTER/WOMEN,CHILDREN,FA		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	932.74	932.74
4206.	3.		GUZMAN,LEONELA & GUZMAN,CARLOS R		7,402.43	4,822.89	
		2		0.00	0.00	0.00	2,579.54
					Per Diem Interest:	0.00	2,579.54
					Utility Principal Bal:	170.50	2,750.04
4206.	4.		352 VAN HOUTEN LLC		7,666.92	4,995.22	
		2		0.00	0.00	0.00	2,671.70
					Per Diem Interest:	0.00	2,671.70
4206.	6.		PARAGON NJ PROPERTIES LLC		8,092.86	2,636.37	
		2		0.00	0.00	69.86	5,456.49
					Per Diem Interest:	133.42	5,589.91
					Utility Principal Bal:	727.50	6,317.41
					Utility Delinquent Int/Pnlty:	12.83	6,330.24
4206.	7.		PARAGON NJ PROPERTIES LLC		601.13	391.65	
		1		0.00	0.00	5.19	209.48
					Per Diem Interest:	0.00	209.48
4206.	8.		PARAGON NJ PROPERTIES LLC		3,778.50	1,230.90	
		4A		0.00	0.00	32.62	2,547.60
					Per Diem Interest:	40.48	2,588.08
4206.	9.		ADAMES, GUSTAVO A. & LYES M.		10,466.45	6,819.19	
		2		0.00	0.00	0.00	3,647.26
					Per Diem Interest:	0.00	3,647.26

Sp Charges Account Id: 14-2750B Board Up

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
			Sp Charge Prior Yr/Prd Bal:			2,000.00	5,647.26
4206.	10.		DEAL,BELINDA		3,953.69	2,575.94	
		2		0.00	0.00	0.00	1,377.75
			Per Diem Interest:			0.00	1,377.75
4206.	11.		NESSA BUILDERS, LLC		10,191.65	6,640.15	
		2		0.00	0.00	0.00	3,551.50
			Per Diem Interest:			0.00	3,551.50
4206.	13.		SILK CITY DEVELOPMENT LLC		4,760.91	3,101.87	
		2		0.00	0.00	0.00	1,659.04
			Per Diem Interest:			0.00	1,659.04
4206.	14.		TONKA HOLDINGS 1 LLC		9,466.86	6,179.17	
		2		0.00	0.00	87.68	3,287.69
			Per Diem Interest:			0.00	3,287.69
			Sp Charges Account Id: 12-2768C Clean Up				
			Sp Charge Prior Yr/Prd Bal:			1,500.00	4,787.69
			Utility Principal Bal:			2,561.43	7,349.12
			Utility Delinquent Int/Pnlty:			229.10	7,578.22
4206.	15.		GARY,OZELLA		3,781.94	2,464.04	
		2		0.00	0.00	0.00	1,317.90
			Per Diem Interest:			0.00	1,317.90
			Utility Principal Bal:			887.46	2,205.36
			Utility Delinquent Int/Pnlty:			9.02	2,214.38
4206.	16.		FELICIANO,DANTE R.		8,924.14	5,814.33	
		2		0.00	0.00	0.00	3,109.81
			Per Diem Interest:			0.00	3,109.81
4206.	17.		JCM PROPERTIES XVIII LLC		5,911.64	0.00	
		2		4,110.61	0.00	0.00	10,022.25
			Per Diem Interest:			964.14	10,986.39
			Utility Principal Bal:			1,081.50	12,067.89
			Utility Delinquent Int/Pnlty:			9.02	12,076.91
4206.	18.		JOHNSON, SHARONDA & CLARK,ANTONIO		4,094.52	2,667.70	
		2		0.00	0.00	0.00	1,426.82
			Per Diem Interest:			0.00	1,426.82
4206.	19.		DANESHRED, RAMIN		12,369.44	8,059.04	
		4A		0.00	0.00	304.78	4,310.40
			Per Diem Interest:			0.00	4,310.40
			Utility Principal Bal:			0.44	4,310.84
4206.	20.		THORPE, JAMES T		5,317.39	1,732.22	
		2		0.00	618.18-	69.29	2,966.99
			Per Diem Interest:			36.64	3,003.63
			Utility Principal Bal:			269.25	3,272.88
			Utility Delinquent Int/Pnlty:			4.75	3,277.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4206.	21.		DARGAHI, AFSANEH		3,805.99	2,479.71	
		2		0.00	0.00	0.00	1,326.28
					Per Diem Interest:	0.00	1,326.28
4206.	22.		AMERI, HOSSEIN		4,754.04	3,097.39	
		2		0.00	0.00	0.00	1,656.65
					Per Diem Interest:	0.00	1,656.65
4206.	23.		JUAREZ,NICOLAS & JUAREZ,MARTHA H/W		7,989.81	5,205.59	
		2		0.00	0.00	0.00	2,784.22
					Per Diem Interest:	0.00	2,784.22
4206.	24.		HUGHES,HAZEL		3,953.69	2,575.94	
		2		0.00	159.69-	0.00	1,218.06
					Per Diem Interest:	0.00	1,218.06
4206.	25.	-C001 - -	MORONTA, LOURDES		4,122.00	2,685.60	
		2		0.00	0.00	0.00	1,436.40
					Per Diem Interest:	0.00	1,436.40
4206.	25.	-C002 - -	MOREL, KILSEN		3,823.16	1,936.37	
		2		0.00	554.53-	0.00	1,332.26
					Per Diem Interest:	0.00	1,332.26
4207.	2.		PENSON,JESSIVEL V & TORRES,LUIS J		741.96	449.21	
		2		0.00	0.00	0.70	292.75
					Per Diem Interest:	1.12	293.87
4207.	3.		GUTIERREZ,JUAN CARLOS & GUZMAN, N		8,704.29	5,671.09	
		2		0.00	0.00	0.00	3,033.20
					Per Diem Interest:	0.00	3,033.20
4207.	4.		MONTESINO,CARLOS		8,051.64	5,245.87	
		2		0.00	0.00	0.00	2,805.77
					Per Diem Interest:	0.00	2,805.77
					Utility Principal Bal:	727.50	3,533.27
					Utility Delinquent Int/Pnlty:	12.83	3,546.10
4207.	5.		RIVAS-GERALDO,BENNY S.& ALVAREZ-M,J		8,862.30	5,774.04	
		2		0.00	0.00	0.00	3,088.26
					Per Diem Interest:	0.00	3,088.26
					Utility Principal Bal:	1,193.50	4,281.76
					Utility Delinquent Int/Pnlty:	43.00	4,324.76
4207.	7.		FARKASH,RIVKA & ELIEZER H/W		11,641.22	7,584.58	
		2		0.00	0.00	0.00	4,056.64
					Per Diem Interest:	0.00	4,056.64
					Utility Principal Bal:	2.88	4,059.52
					Utility Delinquent Int/Pnlty:	0.75	4,060.27
4207.	8.		MOREL, ANA MARIA		10,143.56	6,608.82	
		2		0.00	0.00	0.00	3,534.74
					Per Diem Interest:	0.00	3,534.74

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
4207.	9.		CARDENA,DAVID & NUNEZ,ARIDIO T		7,309.69	4,762.47	
		2		0.00	0.00	0.00	2,547.22
					Per Diem Interest:	0.00	2,547.22
					Utility Principal Bal:	170.50	2,717.72
4207.	10.		SANTOS,SUMERGIDO R. & PEREZ,JUAN A.		11,287.41	7,354.07	
		2		0.00	0.00	0.00	3,933.34
					Per Diem Interest:	0.00	3,933.34
4207.	11.		JAVIER,LEONARDO A.		3,953.69	2,097.12	
		2		0.00	478.82-	0.00	1,377.75
					Per Diem Interest:	0.00	1,377.75
4207.	13.		BECERRA, JUAN & KATIA		7,550.14	4,919.13	
		2		0.00	0.00	0.00	2,631.01
					Per Diem Interest:	0.00	2,631.01
4207.	14.		ROSARIO ENITH		9,580.22	6,241.78	
		4A		162.46-	0.00	0.00	3,175.98
					Per Diem Interest:	0.00	3,175.98
4207.	15.		ISAAC, ELIZABETH		6,138.35	3,999.31	
		2		0.00	0.00	0.00	2,139.04
					Per Diem Interest:	0.00	2,139.04
4207.	16.		BECO,ELAYNNY & BECO,EDILSON		9,219.54	6,006.79	
		2		0.00	0.00	0.00	3,212.75
					Per Diem Interest:	0.00	3,212.75
4207.	19.		RODRIGUEZ,YESSENIA & PINTO,MARTHA		4,850.22	3,160.06	
		2		0.00	0.00	0.00	1,690.16
					Per Diem Interest:	0.00	1,690.16
4207.	20.		INVESTMENT ASSOCIA OF AMERICA, LLC		4,468.94	2,911.64	
		2		0.00	0.00	75.46	1,557.30
					Per Diem Interest:	0.00	1,557.30
					Utility Principal Bal:	511.50	2,068.80
					Utility Delinquent Int/Pnlty:	9.02	2,077.82
4207.	22.		ALARCON,CESAR & BARROS GUZMAN,L.		5,726.15	3,730.75	
		2		0.00	0.00	0.00	1,995.40
					Per Diem Interest:	0.00	1,995.40
					Utility Principal Bal:	511.50	2,506.90
					Utility Delinquent Int/Pnlty:	9.02	2,515.92
4207.	23.		PULLOCK, NADIA		4,541.07	2,607.36	
		2		0.00	351.28-	0.00	1,582.43
					Per Diem Interest:	0.00	1,582.43
					Utility Principal Bal:	628.25	2,210.68
					Utility Delinquent Int/Pnlty:	26.89	2,237.57
4207.	24.		VALERIO MAGGI		6,183.00	4,028.40	
		2		292.25-	0.00	0.00	1,862.35

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	1,862.35
					Utility Principal Bal:	727.50	2,589.85
					Utility Delinquent Int/Pnlty:	12.83	2,602.68
4207.	25.		JCM INVESTORS 1012, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	641.34	641.34
					Utility Delinquent Int/Pnlty:	12.13	653.47
4207.	25.	-C002 - -	JCM XXII JMG CV20 LLC		3,064.02	1,996.30	
		2		0.00	0.00	0.00	1,067.72
					Per Diem Interest:	0.00	1,067.72
4207.	25.	-C003 - -	JCM XXII JMG CV20 LLC		3,064.02	1,996.30	
		2		0.00	0.00	0.00	1,067.72
					Per Diem Interest:	0.00	1,067.72
4207.	25.	-C004 - -	JCM XXII JMG CV20 LLC		3,064.02	1,996.30	
		2		0.00	0.00	0.00	1,067.72
					Per Diem Interest:	0.00	1,067.72
4207.	26.		JCM INVESTORS 1012, LLC		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	210.11	210.11
					Utility Delinquent Int/Pnlty:	3.70	213.81
4207.	26.	-C001 - -	JCM XXII JMG CV20 LLC		3,452.18	2,249.19	
		2		0.00	0.00	0.00	1,202.99
					Per Diem Interest:	0.00	1,202.99
4207.	27.		MOORE, BERNARD & BETTY H/W		2,703.35	1,447.65	
		2		0.00	313.66-	9.63	942.04
					Per Diem Interest:	0.00	942.04
4207.	28.		GANDHI,VIVEK & RANA,HINESH		4,420.85	2,880.31	
		2		0.00	0.00	0.00	1,540.54
					Per Diem Interest:	0.00	1,540.54
4207.	29.		BLAIR,CLIFTON		5,674.62	3,697.18	
		2		0.00	0.00	0.00	1,977.44
					Per Diem Interest:	0.00	1,977.44
4207.	30.		ALLEN, WILLIE & THELMA H/W		6,430.32	6,056.96	
		2		0.00	373.36-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
4207.	31.		LOS PENTACOSTALES DE NEWARK		1,442.70	939.96	
		2		0.00	0.00	0.00	502.74
					Per Diem Interest:	0.00	502.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	2.		RODRIGUEZ,BACILIA & ERNESTINA		6,540.24	4,261.15	
		2		0.00	0.00	32.71	2,279.09
					Per Diem Interest:	0.00	2,279.09
4208.	3.		SENA M.,MAUNUEL & PEREZ D.,JOSE M.		9,988.07	5,807.61	
		2		0.01-	1,074.24-	0.00	3,106.21
					Per Diem Interest:	0.00	3,106.21
					Utility Principal Bal:	170.50	3,276.71
4208.	4.		ROSARIO, ENITH Y		6,172.70	4,021.69	
		2		0.00	0.00	94.19	2,151.01
					Per Diem Interest:	0.00	2,151.01
4208.	6.		ALBUT,LYNN		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
					Utility Principal Bal:	842.90	3,013.06
					Utility Delinquent Int/Pnlty:	9.02	3,022.08
4208.	7.		CAMACHO, ALBERTO & PABLO		7,144.80	4,655.04	
		2		0.00	0.00	0.00	2,489.76
					Per Diem Interest:	0.00	2,489.76
4208.	9.		PITTS,HESTER		3,802.55	2,247.21	
		2		0.00	230.26-	0.00	1,325.08
					Per Diem Interest:	0.00	1,325.08
4208.	10.		SANCHEZ,LARISSA		10,737.81	6,984.94	
		2		0.00	0.00	276.46	3,752.87
					Per Diem Interest:	0.46	3,753.33
					Utility Principal Bal:	1,193.50	4,946.83
					Utility Delinquent Int/Pnlty:	56.64	5,003.47
4208.	11.		ARACENA JOEL B		8,948.18	5,829.99	
		2		0.00	0.00	0.00	3,118.19
					Per Diem Interest:	0.00	3,118.19
					Utility Principal Bal:	511.50	3,629.69
					Utility Delinquent Int/Pnlty:	9.02	3,638.71
4208.	12.		RODRIGUEZ JACKELIN S & VICTOR		7,821.50	5,095.93	
		2		0.00	0.00	0.00	2,725.57
					Per Diem Interest:	0.00	2,725.57
4208.	13.		VEGA,RAUL		5,097.54	0.00	
		2		3,544.53	0.00	0.00	8,642.07
					Per Diem Interest:	981.54	9,623.61
					Utility Principal Bal:	970.00	10,593.61
4208.	14.		GONZALEZ,JOSE & GONZALEZ,MARIA H/W		7,337.16	4,780.37	
		2		0.00	0.00	0.00	2,556.79
					Per Diem Interest:	0.00	2,556.79
					Utility Principal Bal:	511.50	3,068.29
					Utility Delinquent Int/Pnlty:	9.02	3,077.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	15.		PATERSON FALLS REALTY GROUP LLC		6,131.48	3,994.83	
		4C		0.00	0.00	243.68	2,136.65
					Per Diem Interest:	0.00	2,136.65
4208.	16.		GALINDO, LORENZO		10,229.44	10,229.44	
		2		0.00	0.00	129.46	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-2824C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
4208.	17.		POLANCO, BELKIS		8,814.21	5,742.71	
		2		0.00	0.00	0.00	3,071.50
					Per Diem Interest:	0.00	3,071.50
4208.	18.		POLANCO, BELKIS		408.77	266.32	
		1		0.00	0.00	0.00	142.45
					Per Diem Interest:	0.00	142.45
4208.	19.		RECUPERO,LUISA MARIA		6,859.70	4,469.29	
		2		0.00	0.00	0.00	2,390.41
					Per Diem Interest:	0.00	2,390.41
					Utility Principal Bal:	770.44	3,160.85
					Utility Delinquent Int/Pnlty:	9.02	3,169.87
4208.	20.		PADILLA,FRANCISCO & PADILLA,B.H/W		5,928.81	3,862.79	
		2		0.00	0.00	0.00	2,066.02
					Per Diem Interest:	0.00	2,066.02
4208.	21.		RODRIGUEZ, MIGUEL A.		8,639.03	5,628.57	
		2		0.00	0.00	0.00	3,010.46
					Per Diem Interest:	0.00	3,010.46
					Utility Principal Bal:	1,697.50	4,707.96
					Utility Delinquent Int/Pnlty:	61.55	4,769.51
4208.	22.		SILK CITY DEVELOPMENT, LLC		3,156.77	2,056.72	
		2		0.00	0.00	0.00	1,100.05
					Per Diem Interest:	0.00	1,100.05
4208.	23.		ESCALANTE,DANIEL U		11,229.02	7,316.02	
		2		0.00	0.00	0.00	3,913.00
					Per Diem Interest:	0.00	3,913.00
					Utility Principal Bal:	242.50	4,155.50
4208.	24.	-C001 - -	JCM XXII JMG CV20 LLC		2,603.74	1,696.41	
		2		0.00	0.00	0.00	907.33
					Per Diem Interest:	0.00	907.33
					Utility Principal Bal:	1,008.97	1,916.30
					Utility Delinquent Int/Pnlty:	18.61	1,934.91
4208.	24.	-C002 - -	JCM XXII JMG CV20 LLC		2,603.74	1,696.41	
		2		0.00	0.00	0.00	907.33
					Per Diem Interest:	0.00	907.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	24.	-C003 - -	JCM XXIII ELLISON CV20 LLC		1,614.45	1,051.86	
		2		0.00	0.00	0.00	562.59
					Per Diem Interest:	0.00	562.59
4208.	25.		113 N 5TH ST LLC		7,055.49	2,298.43	
		2		0.00	0.00	0.00	4,757.06
					Per Diem Interest:	108.41	4,865.47
					Utility Principal Bal:	538.50	5,403.97
					Utility Delinquent Int/Pnlty:	9.49	5,413.46
4208.	26.		FERMIN MIGUEL A P		5,176.55	3,372.67	
		2		0.00	0.00	0.00	1,803.88
					Per Diem Interest:	0.00	1,803.88
4208.	27.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,607.17	1,698.64	
		2		0.00	0.00	8.69	908.53
					Per Diem Interest:	0.00	908.53
4208.	27.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,748.00	1,790.40	
		2		0.00	0.00	9.16	957.60
					Per Diem Interest:	0.00	957.60
4208.	27.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		1,566.36	1,020.53	
		2		0.00	0.00	5.22	545.83
					Per Diem Interest:	0.00	545.83
4208.	28.		201 PEARL PROPERTY,LLC		5,135.33	3,345.81	
		2		0.00	0.00	63.80	1,789.52
					Per Diem Interest:	0.00	1,789.52
4208.	30.		MACK,JEANNA		4,983.91	3,728.51	
		2		0.00	0.00	0.00	1,255.40
					Per Diem Interest:	0.00	1,255.40
					Utility Principal Bal:	420.38	1,675.78
					Utility Delinquent Int/Pnlty:	4.20	1,679.98
4208.	31.		JIMENEZ,MARIO E		4,712.82	3,070.54	
		2		0.00	0.00	0.00	1,642.28
					Per Diem Interest:	0.00	1,642.28
4208.	32.		HANSFORD,JASON R		6,258.57	4,077.64	
		2		0.00	0.00	0.00	2,180.93
					Per Diem Interest:	0.00	2,180.93
					Utility Principal Bal:	170.50-	2,010.43
4208.	33.		NEWTON,ANDREA		6,258.57	4,077.64	
		2		0.00	0.00	0.00	2,180.93
					Per Diem Interest:	0.00	2,180.93
					Utility Principal Bal:	242.50	2,423.43
4208.	36.		CONTRERAS,JUAN & MEJIA,ELIANY		4,094.52	2,667.70	
		2		0.00	0.00	68.03	1,426.82
					Per Diem Interest:	0.00	1,426.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,535.84	2,962.66
					Utility Delinquent Int/Pnlty:	12.83	2,975.49
4208.	37.		MOHAMED,WALLA		3,197.99	2,083.58	
		2		0.00	0.00	0.00	1,114.41
					Per Diem Interest:	0.00	1,114.41
4208.	38.		PATERSON FALLS REALTY GROUP LLC		3,994.91	0.00	
		2		0.00	0.00	0.00	3,994.91
					Per Diem Interest:	156.97	4,151.88
					Utility Principal Bal:	511.50	4,663.38
					Utility Delinquent Int/Pnlty:	9.02	4,672.40
4208.	40.		SALMON, JAMES E SR		5,794.85	3,775.51	
		2		0.00	0.00	34.27	2,019.34
					Per Diem Interest:	0.00	2,019.34
4208.	42.		HAMBURGER,SALOMAO		3,761.33	2,450.61	
		2		0.00	0.00	0.00	1,310.72
					Per Diem Interest:	0.00	1,310.72
					Utility Principal Bal:	988.47	2,299.19
					Utility Delinquent Int/Pnlty:	9.02	2,308.21
4208.	43.		PARDO BLANCA		5,595.62	3,645.70	
		2		0.00	0.00	0.00	1,949.92
					Per Diem Interest:	0.00	1,949.92
4208.	45.		FARGUHESON-STERLING,NORBERTO		5,197.16	3,386.10	
		2		1,558.32-	0.00	0.00	252.74
					Per Diem Interest:	0.00	252.74
4208.	46.		HAWKINS, LUCIOUS & ANNIE MAE H/W		6,863.14	0.00	
		2		4,772.22	0.00	0.00	11,635.36
					Per Diem Interest:	1,321.53	12,956.89
					Utility Principal Bal:	1,570.40	14,527.29
					Utility Delinquent Int/Pnlty:	12.83	14,540.12
4208.	47.		THOMAS, DAILEY JR		2,751.44	0.00	
		1		0.00	0.00	0.00	2,751.44
					Per Diem Interest:	172.99	2,924.43
4208.	48.		THOMAS, DAILEY JR		7,488.30	0.00	
		4A		0.00	0.00	0.00	7,488.30
					Per Diem Interest:	470.81	7,959.11
4208.	49.		THOMAS, DAILEY JR		5,344.86	0.00	
		4A		0.00	0.00	0.00	5,344.86
					Per Diem Interest:	336.05	5,680.91
					Utility Principal Bal:	5.57	5,686.48
4208.	50.		TAVAREZ,POLIVIO		10,167.60	6,624.48	
		4A		0.00	0.00	0.00	3,543.12
					Per Diem Interest:	0.00	3,543.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	51.		V K ASSOCIATES REALTY, LLC		17,858.57	0.00	
		4A		0.00	0.00	0.00	17,858.57
					Per Diem Interest:	1,023.64	18,882.21
					Utility Principal Bal:	4,443.38	23,325.59
					Utility Delinquent Int/Pnlty:	214.46	23,540.05
4208.	52.		V K ASSOCIATES REALTY, LLC		7,938.29	0.00	
		4A		0.00	0.00	0.00	7,938.29
					Per Diem Interest:	399.93	8,338.22
					Utility Principal Bal:	168.00	8,506.22
					Utility Delinquent Int/Pnlty:	2.96	8,509.18
4208.	53.		V K ASSOCIATES REALTY, LLC		8,927.57	5,816.56	
		4A		0.00	0.00	197.94	3,111.01
					Per Diem Interest:	0.00	3,111.01
4209.	4.		GONZALEA, MANUEL & ROSA ELENA H&W		18,057.80	18,057.80	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	214.17	214.17
4209.	5.		KOSTOVSKI, PAUL & SANDY H/W		11,902.28	7,754.67	
		4A		0.00	0.00	521.30	4,147.61
					Per Diem Interest:	0.00	4,147.61
					Utility Principal Bal:	270.18	4,417.79
					Utility Delinquent Int/Pnlty:	4.77	4,422.56
4209.	6.		730 MADISON YB LLC		8,934.44	5,821.04	
		4A		0.00	0.00	0.00	3,113.40
					Per Diem Interest:	0.00	3,113.40
4209.	7.		730 MADISON YB LLC		25,542.66	16,641.77	
		4A		0.00	0.00	0.00	8,900.89
					Per Diem Interest:	0.00	8,900.89
					Utility Principal Bal:	423.90	9,324.79
					Utility Delinquent Int/Pnlty:	7.47	9,332.26
4209.	8.		730 MADISON YB LLC		5,417.00	3,529.33	
		4A		0.00	0.00	0.00	1,887.67
					Per Diem Interest:	0.00	1,887.67
4209.	9.		730 MADISON YB LLC		7,952.03	5,180.97	
		4A		0.00	0.00	0.00	2,771.06
					Per Diem Interest:	0.00	2,771.06
					Utility Principal Bal:	168.00	2,939.06
					Utility Delinquent Int/Pnlty:	2.96	2,942.02
4209.	10.		NUNEZ,EDDIE & VARGAS,C & NUNEZ,E.S.		7,752.80	5,051.17	
		2		0.00	0.00	0.00	2,701.63
					Per Diem Interest:	0.00	2,701.63
					Utility Principal Bal:	235.00	2,936.63
4209.	10.01		DEZAPATA ANGELA B & FABIAN MARICRUZ		7,989.81	5,205.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,784.22
					Per Diem Interest:	0.00	2,784.22
4209.	11.		109 ISABELLA LLC		2,136.57	0.00	
		4A		0.00	0.00	0.00	2,136.57
					Per Diem Interest:	59.70	2,196.27
4209.	12.		109 ISABELLA LLC		1,511.40	0.00	
		4A		0.00	0.00	0.00	1,511.40
					Per Diem Interest:	42.23	1,553.63
4209.	14.		730 MADISON YB LLC		6,179.57	4,026.16	
		4A		0.00	0.00	0.00	2,153.41
					Per Diem Interest:	0.00	2,153.41
4209.	15.		KOSTOVSKI, PAUL & SANDY H/W		8,244.00	5,371.20	
		4A		0.00	0.00	361.08	2,872.80
					Per Diem Interest:	0.00	2,872.80
4210.	1.		DIAZ, NICHOLAS & ANA		3,812.85	1,242.09	
		2		0.00	0.00	10.76	2,570.76
					Per Diem Interest:	40.85	2,611.61
					Utility Principal Bal:	322.86	2,934.47
					Utility Delinquent Int/Pnlty:	4.75	2,939.22
4210.	3.		ISAACS,VINCENT & GEETA		3,915.90	2,551.32	
		2		0.00	0.00	0.00	1,364.58
					Per Diem Interest:	0.00	1,364.58
4210.	4.		BAKER, THOMASCINA C		3,380.04	2,202.19	
		2		0.00	441.04-	0.00	736.81
					Per Diem Interest:	0.00	736.81
4210.	5.		CRESPO, MIGUEL & GUILLERMINA H/W		3,407.52	2,220.10	
		2		0.00	0.00	0.00	1,187.42
					Per Diem Interest:	0.00	1,187.42
4210.	6.		SANABRIA, JESUS A		3,582.71	2,334.24	
		2		0.00	415.58-	0.00	832.89
					Per Diem Interest:	0.00	832.89
4210.	7.		SANABRIA,JESUS A.		3,864.38	2,517.75	
		2		0.00	0.00	0.00	1,346.63
					Per Diem Interest:	0.00	1,346.63
4210.	8.		MCDADE, DEXTER T.		3,805.99	2,479.71	
		2		0.00	0.00	2.76	1,326.28
					Per Diem Interest:	0.00	1,326.28
4210.	9.		BROWN,HYACINTH V & R,M.L ETAL		3,744.15	2,439.42	
		2		0.00	0.00	0.00	1,304.73
					Per Diem Interest:	0.00	1,304.73
					Utility Principal Bal:	40.00	1,344.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		10.53	1,355.26
4210.	10.		HALL,FELICIA		3,647.97	2,376.76	
		2		0.00	0.00	0.00	1,271.21
				Per Diem Interest:		0.00	1,271.21
4210.	11.		GRULLON,BERNARDINA		3,929.64	2,560.27	
		2		0.00	0.00	0.00	1,369.37
				Per Diem Interest:		0.00	1,369.37
4210.	12.		BALMER, TYRONE & FRANCIS STACEY		3,805.99	2,479.71	
		2		0.00	0.00	0.00	1,326.28
				Per Diem Interest:		0.00	1,326.28
4210.	15.		PEARL ST.PARKING LOT LLC C/O W, C		2,153.75	1,403.23	
		2		0.00	0.00	3.12	750.52
				Per Diem Interest:		0.00	750.52
4210.	16.		KERR, SARAH J		3,902.16	2,542.37	
		2		0.00	0.00	0.00	1,359.79
				Per Diem Interest:		0.00	1,359.79
				Utility Principal Bal:		411.47-	948.32
4210.	17.		KERR, SARAH		3,854.07	2,511.04	
		2		0.00	0.00	0.00	1,343.03
				Per Diem Interest:		0.00	1,343.03
				Utility Principal Bal:		486.03	1,829.06
				Utility Delinquent Int/Pnlty:		4.75	1,833.81
4210.	18.		SANTIAGO, ISMAEL VASQUEZ		4,032.69	2,627.41	
		2		0.00	0.00	0.00	1,405.28
				Per Diem Interest:		0.00	1,405.28
				Utility Principal Bal:		79.25	1,484.53
4210.	19.		JOHNSON, ELLEN (NICHOLS)		3,788.81	2,468.52	
		2		0.00	0.00	10.97	1,320.29
				Per Diem Interest:		0.00	1,320.29
4210.	20.		TAVAREZ,JULIO		3,751.02	2,443.90	
		2		0.00	0.00	0.00	1,307.12
				Per Diem Interest:		0.00	1,307.12
4210.	21.		FULTON, IVA		3,788.81	2,468.52	
		2		0.00	0.00	0.00	1,320.29
				Per Diem Interest:		0.00	1,320.29
				Utility Principal Bal:		0.04-	1,320.25
4210.	23.		BOLDS, NANCY		4,036.13	0.00	
		2		0.00	0.00	0.00	4,036.13
				Per Diem Interest:		253.76	4,289.89
				Utility Principal Bal:		628.25	4,918.14
				Utility Delinquent Int/Pnlty:		17.39	4,935.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4210.	24.		BROWN,VIRGINIA		3,779.93	3,579.89	
		2		0.00	250.00	0.00	450.04
					Per Diem Interest:	0.00	450.04
4210.	27.		ISLA,JOHN		3,702.94	2,412.57	
		2		0.00	0.00	0.00	1,290.37
					Per Diem Interest:	0.00	1,290.37
					Utility Principal Bal:	0.01-	1,290.36
4210.	28.		CAMPBELL,CAROL		3,768.20	2,455.09	
		2		0.00	0.00	0.00	1,313.11
					Per Diem Interest:	0.00	1,313.11
4210.	29.		NARANJO,MARLON A R & MINCHALA,LIBIA		3,929.64	2,560.27	
		2		0.00	0.00	0.00	1,369.37
					Per Diem Interest:	0.00	1,369.37
4210.	30.		18TH ST M LLC		22,674.44	14,773.04	
		4C		0.00	0.00	0.00	7,901.40
					Per Diem Interest:	0.00	7,901.40
					Utility Principal Bal:	411.34	8,312.74
					Utility Delinquent Int/Pnlty:	7.25	8,319.99
4210.	32.		MOLLO, DAVID & MARITATO, RICARDO		6,114.30	3,983.64	
		2		0.00	0.00	0.00	2,130.66
					Per Diem Interest:	0.00	2,130.66
					Utility Principal Bal:	170.50	2,301.16
4210.	33.		RAMOS,WILVIN S & DELAROSA,S & ET AL		5,090.67	3,316.72	
		2		0.22-	0.00	0.00	1,773.73
					Per Diem Interest:	0.00	1,773.73
					Utility Principal Bal:	511.50	2,285.23
					Utility Delinquent Int/Pnlty:	0.08	2,285.31
4210.	34.		TAVAREZ,MARINELLY & JULIO		766.01	499.08	
		1		0.00	0.00	0.00	266.93
					Per Diem Interest:	0.00	266.93
4210.	35.		SANCHEZ PAREDES, WILSON		10,167.60	6,624.48	
		2		0.00	0.00	0.00	3,543.12
					Per Diem Interest:	0.00	3,543.12
4210.	36.		YNFANTE,GABRIEL D B ETALS		8,429.49	5,492.05	
		2		0.00	0.00	0.00	2,937.44
					Per Diem Interest:	0.00	2,937.44
					Utility Principal Bal:	40.80-	2,896.64
4210.	37.		THOMAS,MARC & CAMPUZANO,KELVIN		759.14	494.60	
		1		1,497.90-	0.00	0.00	1,233.36-
					Per Diem Interest:	0.00	1,233.36-
4210.	38.		SILK CITY DEVELOPMENT II LLC		4,822.74	0.00	
		2		0.00	0.00	0.00	4,822.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	204.05	5,026.79
4210.	39.	-C001 - -	215-217 16TH ARB 2919 LLC,		2,833.88	1,846.35	
		2		0.00	0.00	0.00	987.53
					Per Diem Interest:	0.00	987.53
4210.	39.	-C002 - -	JCM PROPERTIES XII LLC		2,833.88	1,846.35	
		2		0.00	0.00	0.00	987.53
					Per Diem Interest:	0.00	987.53
4210.	39.	-C003 - -	JCM PROPERTIES XII LLC		1,916.74	1,248.81	
		2		0.00	0.00	0.00	667.93
					Per Diem Interest:	0.00	667.93
4210.	39.	-C004 - -	JCM PROPERTIES XII LLC		2,256.80	1,470.37	
		2		0.00	0.00	0.00	786.43
					Per Diem Interest:	0.00	786.43
4210.	39.	-C005 - -	JCM PROPERTIES XII LLC		2,122.84	1,383.09	
		2		0.00	0.00	0.00	739.75
					Per Diem Interest:	0.00	739.75
4210.	39.	-C006 - -	JCM PROPERTIES XII LLC		2,043.83	1,331.61	
		2		0.00	0.00	0.00	712.22
					Per Diem Interest:	0.00	712.22
4210.	39.	-C007 - -	JCM PROPERTIES XII LLC		1,916.74	1,248.81	
		2		0.00	0.00	0.00	667.93
					Per Diem Interest:	0.00	667.93
4210.	39.	-C008 - -	JCM PROPERTIES XII LLC		1,916.74	1,248.81	
		2		0.00	0.00	0.00	667.93
					Per Diem Interest:	0.00	667.93
4210.	40.		LAS CALLAS, LLC		7,261.59	4,731.13	
		2		0.00	0.00	0.00	2,530.46
					Per Diem Interest:	0.00	2,530.46
4210.	41.		SALEH, SALEM		6,265.44	2,041.06	
		2		0.00	0.00	0.00	4,224.38
					Per Diem Interest:	89.37	4,313.75
					Utility Principal Bal:	511.50	4,825.25
					Utility Delinquent Int/Pnlty:	9.02	4,834.27
4210.	42.		HOWARD, DOYLE & MARY H/W		5,076.94	3,307.77	
		2		0.00	0.00	0.00	1,769.17
					Per Diem Interest:	0.00	1,769.17
4210.	43.		MAURIZACA,SANDY		5,310.51	3,459.95	
		2		0.00	0.00	0.00	1,850.56
					Per Diem Interest:	0.00	1,850.56
4210.	44.		GUADADO DIAZ,OMAR H & SANTANA,WADY		5,599.05	3,647.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,951.11
					Per Diem Interest:	0.00	1,951.11
4210.	45.		ANDY-MERCEDES,LLC		4,812.44	3,135.44	
		2		0.00	0.00	0.00	1,677.00
					Per Diem Interest:	0.00	1,677.00
					Utility Principal Bal:	668.25	2,345.25
					Utility Delinquent Int/Pnlty:	43.90	2,389.15
4210.	46.		MONTERO-SEGURA, RAMON D. & ETAL		9,092.45	5,923.99	
		2		0.00	0.00	0.00	3,168.46
					Per Diem Interest:	0.00	3,168.46
					Utility Principal Bal:	1,193.50	4,361.96
4210.	47.		TONKA HOLDINGS 1 LLC		5,897.90	3,848.08	
		2		0.00	0.00	42.38	2,049.82
					Per Diem Interest:	0.00	2,049.82
					Utility Principal Bal:	1,029.53	3,079.35
					Utility Delinquent Int/Pnlty:	27.53	3,106.88
4210.	48.		DELEON, CHRISTOPHER		7,206.64	4,415.08	
		2		0.00	280.25-	0.00	2,511.31
					Per Diem Interest:	0.00	2,511.31
					Utility Principal Bal:	512.06	3,023.37
					Utility Delinquent Int/Pnlty:	9.02	3,032.39
4210.	49.		CAPITAL PROPERTY INVESTORS LLC		8,999.70	5,863.56	
		4A		0.00	0.00	0.00	3,136.14
					Per Diem Interest:	0.00	3,136.14
4211.	1.		LOS PENTACOSTALES DE NEWARK		40,416.21	26,332.31	
		4A		0.00	0.00	0.00	14,083.90
					Per Diem Interest:	0.00	14,083.90
					Utility Principal Bal:	390.84	14,474.74
					Utility Delinquent Int/Pnlty:	23.63	14,498.37
4211.	2.		SANTANA CRUZ,HECTOR		4,273.14	2,784.07	
		2		0.00	0.00	0.00	1,489.07
					Per Diem Interest:	0.00	1,489.07
					Utility Principal Bal:	269.25	1,758.32
					Utility Delinquent Int/Pnlty:	4.75	1,763.07
4211.	3.		LOVE, DENISE		3,919.34	2,261.38	
		2		0.00	292.18-	0.00	1,365.78
					Per Diem Interest:	0.00	1,365.78
					Utility Principal Bal:	89.75	1,455.53
4211.	4.		COOPER, PAULINE D		3,398.64	2,211.47	
		2		0.00	0.00	73.33	1,187.17
					Per Diem Interest:	0.00	1,187.17
4211.	5.		SCOTT,MELITA J.& BLAKE,MARIA		4,297.19	2,799.74	
		2		0.00	0.00	0.00	1,497.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,497.45
4211.	7.		MYLES, RICHARD & GLORIA H/W		3,909.04	2,096.74	
		2		0.00	450.11-	0.00	1,362.19
					Per Diem Interest:	0.00	1,362.19
4211.	8.		BATSON, ROMAINA		3,994.91	2,596.73	
		2		0.00	0.00	6.07	1,398.18
					Per Diem Interest:	0.20	1,398.38
			Sp Charges Account Id: 13-2933B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,398.38
					Utility Principal Bal:	1.00-	3,397.38
4211.	9.		SANTANA. ALEXIS		3,840.34	2,502.09	
		2		0.00	0.00	0.00	1,338.25
					Per Diem Interest:	0.00	1,338.25
4211.	10.		PORTORREAL BATISTA,JUAN D.		3,871.25	2,522.23	
		2		0.00	0.00	0.00	1,349.02
					Per Diem Interest:	0.00	1,349.02
4211.	11.		HAYWOOD, JAMES & BEATRICE H/W		3,751.02	2,442.55	
		2		0.00	0.00	28.71	1,308.47
					Per Diem Interest:	0.03	1,308.50
					Utility Principal Bal:	182.96	1,491.46
					Utility Delinquent Int/Pnlty:	0.18	1,491.64
4211.	12.		COBIN,SHARLENE		3,586.14	1,921.30	
		2		0.00	415.17-	0.00	1,249.67
					Per Diem Interest:	0.00	1,249.67
4211.	13.		DIAZ, EDDY & CALDERON, SOLANYI M.		3,874.69	2,524.47	
		2		0.00	0.00	0.00	1,350.22
					Per Diem Interest:	0.00	1,350.22
4211.	14.		CATOE, KENNETH & MELLIE H/W		4,197.57	4,157.97	
		2		0.00	0.00	61.87	39.60
					Per Diem Interest:	0.00	39.60
					Utility Principal Bal:	504.46	544.06
					Utility Delinquent Int/Pnlty:	10.60	554.66
4211.	16.		DRAKEFORD, DEBORAH		4,063.61	2,340.68	
		2		0.00	306.88-	0.00	1,416.05
					Per Diem Interest:	0.00	1,416.05
4211.	17.		MURPHY, TONY & KIM H/W		3,747.59	2,441.66	
		2		0.00	0.00	0.00	1,305.93
					Per Diem Interest:	0.00	1,305.93
					Utility Principal Bal:	269.25	1,575.18
					Utility Delinquent Int/Pnlty:	4.75	1,579.93
4211.	18.		DIAZ,HECTOR		3,678.89	2,396.90	
		2		0.00	0.00	0.00	1,281.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,281.99
					Utility Principal Bal:	401.81	1,683.80
					Utility Delinquent Int/Pnlty:	4.75	1,688.55
4211.	19.		FROST, BENJAMIN & DIANNE		3,768.20	2,455.09	
		2		0.00	0.00	0.00	1,313.11
					Per Diem Interest:	0.00	1,313.11
					Utility Principal Bal:	89.75	1,402.86
4211.	20.		DELEON,JOSE		3,483.09	2,269.33	
		2		0.00	0.00	0.00	1,213.76
					Per Diem Interest:	0.00	1,213.76
4211.	21.		JOHNSON, GINA M.		3,125.85	2,036.58	
		2		0.00	0.00	0.00	1,089.27
					Per Diem Interest:	0.00	1,089.27
					Utility Principal Bal:	668.25	1,757.52
					Utility Delinquent Int/Pnlty:	19.99	1,777.51
4211.	22.		PFRG 169-183 16TH AVE ARB20 LLC		1,106.07	720.64	
		1		0.00	0.00	0.00	385.43
					Per Diem Interest:	0.00	385.43
4211.	23.		PFRG 169-183 16TH AVE ARB20 LLC		1,112.94	725.11	
		1		0.00	0.00	0.00	387.83
					Per Diem Interest:	0.00	387.83
4211.	24.		PFRG 169-183 16TH AVE ARB20 LLC		1,116.38	727.35	
		1		0.00	0.00	0.00	389.03
					Per Diem Interest:	0.00	389.03
4211.	25.		PFRG 169-183 16TH AVE ARB20 LLC		556.47	362.56	
		1		0.00	0.00	0.00	193.91
					Per Diem Interest:	0.00	193.91
4211.	26.		PFRG 169-183 16TH AVE ARB20 LLC		556.47	362.56	
		1		0.00	0.00	0.00	193.91
					Per Diem Interest:	0.00	193.91
4211.	27.		BATISTA-ROSARIO,PEDRO & YUDELKI		8,855.44	5,769.57	
		2		0.00	0.00	0.00	3,085.87
					Per Diem Interest:	0.00	3,085.87
					Utility Principal Bal:	2.69-	3,083.18
4211.	27.01		DEJESUS-ORTEGA,VENTURA & REYES,MARI		8,570.33	5,583.81	
		2		0.00	0.00	0.00	2,986.52
					Per Diem Interest:	0.00	2,986.52
4211.	28.		TAVAREZ, MARINELLY		4,829.61	3,146.63	
		2		0.00	0.00	0.00	1,682.98
					Per Diem Interest:	0.00	1,682.98
4211.	29.		3KASBOYS LLC		652.65	434.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	2.36	217.85
					Per Diem Interest:	0.00	217.85
					Utility Principal Bal:	485.00	702.85
4211.	30.		GUZMAN-ABREU, AMAURY		8,247.44	5,373.44	
		2		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00
					Utility Principal Bal:	485.00	3,359.00
4211.	31.		MORAN,RAFAEL		5,739.89	3,406.90	
		2		0.00	332.80-	0.00	2,000.19
					Per Diem Interest:	0.00	2,000.19
					Utility Principal Bal:	170.50	2,170.69
4211.	32.		RODRIGUEZ,SANTA		7,581.05	4,939.27	
		2		0.00	0.00	0.00	2,641.78
					Per Diem Interest:	0.00	2,641.78
					Utility Principal Bal:	242.50	2,884.28
4211.	33.		151 16TH AVE LLC		5,365.47	5,243.64	
		2		0.00	0.00	18.29	121.83
					Per Diem Interest:	0.00	121.83
4211.	35.		TLC & B PROPERTIES LLC		6,316.97	0.00	
		2		0.00	0.00	0.00	6,316.97
					Per Diem Interest:	397.16	6,714.13
					Utility Principal Bal:	1,697.50	8,411.63
					Utility Delinquent Int/Pnlty:	41.07	8,452.70
4211.	36.		MORALES,CARLOS E C		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
					Utility Principal Bal:	211.50	2,291.89
4211.	37.		ORTIZ, NELSI A.		5,152.50	3,357.00	
		2		0.00	723.84-	0.00	1,071.66
					Per Diem Interest:	0.00	1,071.66
4211.	38.		BAQUEDANO YADER E A		4,190.70	0.00	
		2		2,913.97	0.00	0.00	7,104.67
					Per Diem Interest:	633.84	7,738.51
					Utility Principal Bal:	386.69	8,125.20
					Utility Delinquent Int/Pnlty:	4.75	8,129.95
4211.	39.		GUILLEN,JOSE & AGUILAR-BAQUEDANO Y		474.04	0.00	
		1		329.61	0.00	0.00	803.65
					Per Diem Interest:	40.57	844.22
4211.	41.		127-135 16TH AVENUE LLC		4,470.99	0.00	
		1		3,085.39-	3,804.60-	0.00	2,419.00-
					Per Diem Interest:	0.00	2,419.00-
4211.	42.		127-135 16TH AVENUE LLC		4,005.43	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		2,013.58-	2,947.45-	0.00	955.60-
					Per Diem Interest:	0.00	955.60-
4211.	43.		DE LA CRUZ, JULIAN		7,478.00	4,872.13	
		4A		0.00	0.00	12.18	2,605.87
					Per Diem Interest:	0.00	2,605.87
					Utility Principal Bal:	250.60	2,856.47
					Utility Delinquent Int/Pnlty:	4.42	2,860.89
4212.	1.		PERALES, ARMANDO		6,910.32	0.00	
		4A		3,822.13	0.00	0.00	10,732.45
					Per Diem Interest:	1,057.61	11,790.06
					Utility Principal Bal:	3,017.40	14,807.46
					Utility Delinquent Int/Pnlty:	145.95	14,953.41
4212.	2.		PERALES, ARMANDO		5,255.55	0.00	
		2		2,848.72	0.00	0.00	8,104.27
					Per Diem Interest:	705.67	8,809.94
					Utility Principal Bal:	946.54	9,756.48
					Utility Delinquent Int/Pnlty:	9.02	9,765.50
4212.	4.		PAPADOPULOS VENIZELOS		7,780.28	6,403.25	
		2		0.00	0.00	68.43	1,377.03
					Per Diem Interest:	0.00	1,377.03
					Utility Principal Bal:	1,583.29	2,960.32
					Utility Delinquent Int/Pnlty:	12.83	2,973.15
4212.	6.		OGANDO,DANIEL & MAGDALENA		7,666.92	4,995.22	
		2		0.00	0.00	0.00	2,671.70
					Per Diem Interest:	0.00	2,671.70
4212.	7.		PATERSON FALLS REALTY GROUP LLC		3,191.12	0.00	
		2		0.00	0.00	0.00	3,191.12
					Per Diem Interest:	112.97	3,304.09
					Utility Principal Bal:	526.50	3,830.59
					Utility Delinquent Int/Pnlty:	9.02	3,839.61
4212.	8.		CMF BERGEN GROUP 42 CV22 LLC		4,575.42	2,981.02	
		2		0.00	0.00	0.00	1,594.40
					Per Diem Interest:	0.00	1,594.40
					Utility Principal Bal:	511.50	2,105.90
					Utility Delinquent Int/Pnlty:	9.02	2,114.92
4212.	9.		ROGERS, VELMA		4,417.41	2,878.07	
		2		0.00	0.00	0.00	1,539.34
					Per Diem Interest:	0.00	1,539.34
					Utility Principal Bal:	170.50	1,709.84
4212.	10.		LOPEZ, LOURDES		4,458.64	2,904.93	
		2		0.00	0.00	0.00	1,553.71
					Per Diem Interest:	0.00	1,553.71
					Utility Principal Bal:	170.50	1,724.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	11.		VARONA,DENISE		5,444.48	3,547.23	
		2		0.00	0.00	0.00	1,897.25
					Per Diem Interest:	0.00	1,897.25
					Utility Principal Bal:	1,396.56	3,293.81
					Utility Delinquent Int/Pnlty:	12.83	3,306.64
4212.	12.		CHOY, CARLOS		4,365.89	2,844.50	
		2		0.00	0.00	0.00	1,521.39
					Per Diem Interest:	0.00	1,521.39
4212.	14.		PATERSON FALLS REALTY GROUP LLC		4,317.80	0.00	
		2		4,314.33	0.00	0.00	8,632.13
					Per Diem Interest:	957.68	9,589.81
					Utility Principal Bal:	1,082.44	10,672.25
					Utility Delinquent Int/Pnlty:	21.56	10,693.81
4212.	16.		LATCHMAN ANTONEY		7,756.24	6,321.21	
		2		0.00	0.00	0.00	1,435.03
					Per Diem Interest:	0.00	1,435.03
					Utility Principal Bal:	1,267.80	2,702.83
					Utility Delinquent Int/Pnlty:	12.83	2,715.66
4212.	17.		MEDRANO, ALICIA		4,286.89	2,793.03	
		2		0.00	0.00	0.00	1,493.86
					Per Diem Interest:	0.00	1,493.86
					Utility Principal Bal:	210.71	1,704.57
					Utility Delinquent Int/Pnlty:	1.65	1,706.22
4212.	18.		MEDRANO, ALICIA		4,283.45	2,790.79	
		2		0.00	0.00	0.00	1,492.66
					Per Diem Interest:	0.00	1,492.66
					Utility Principal Bal:	511.50	2,004.16
					Utility Delinquent Int/Pnlty:	9.02	2,013.18
4212.	20.		ALMONTE,ALEJANDRO & EMMA Y.		8,463.84	5,527.90	
		2		0.00	0.00	24.05	2,935.94
					Per Diem Interest:	0.00	2,935.94
					Utility Principal Bal:	1,875.50	4,811.44
					Utility Delinquent Int/Pnlty:	35.44	4,846.88
4212.	21.		MONTESDEOCA DANNY E & PALACIO C		5,337.99	3,477.85	
		2		1,621.99-	0.00	0.00	238.15
					Per Diem Interest:	0.00	238.15
4212.	31.		MEJIA,ELIANY		7,426.47	4,838.56	
		2		0.00	0.00	212.89	2,587.91
					Per Diem Interest:	0.00	2,587.91
					Utility Principal Bal:	1,357.70	3,945.61
					Utility Delinquent Int/Pnlty:	12.83	3,958.44
4212.	32.		SEVERINO,MARDONIO S.		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	809.34	2,922.05
					Utility Delinquent Int/Pnlty:	15.35	2,937.40
4212.	33.		DEPENA,FREDDY A & POLANCO,A.		9,999.29	6,514.82	
		2		0.00	0.00	0.00	3,484.47
					Per Diem Interest:	0.00	3,484.47
4212.	34.		COTTEN, LAURA & PETERSON, EASTER		2,988.45	973.53	
		2		0.00	339.46-	0.00	1,675.46
					Per Diem Interest:	20.85	1,696.31
			Sp Charges Account Id: 05-2037B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,196.31
4212.	35.		LUGO, JOSE F. & JACQUELINE		3,781.94	2,464.04	
		2		0.00	0.00	0.00	1,317.90
					Per Diem Interest:	0.00	1,317.90
4212.	36.		CHAVEZ,DARLINDELSON & RAMONA,H/W		7,120.76	4,639.38	
		2		0.00	0.00	0.00	2,481.38
					Per Diem Interest:	0.00	2,481.38
					Utility Principal Bal:	404.94	2,886.32
4212.	37.		NUESI,KATHLEEN & TAVAREZ-BAEZ,R		5,396.39	3,515.90	
		2		0.00	0.00	0.00	1,880.49
					Per Diem Interest:	0.00	1,880.49
4212.	38.		GLOVER,EDMOND III		4,630.39	3,017.09	
		2		0.00	0.00	0.00	1,613.30
					Per Diem Interest:	0.00	1,613.30
4212.	39.		PUGLISI, CINDY		4,946.40	3,222.72	
		2		0.00	0.00	77.34	1,723.68
					Per Diem Interest:	0.00	1,723.68
					Utility Principal Bal:	1,193.50	2,917.18
					Utility Delinquent Int/Pnlty:	41.28	2,958.46
4212.	41.		CONTRERAS,JUAN		8,955.05	5,834.47	
		2		0.00	0.00	256.72	3,120.58
					Per Diem Interest:	0.00	3,120.58
					Utility Principal Bal:	1,697.50	4,818.08
					Utility Delinquent Int/Pnlty:	25.47	4,843.55
4212.	42.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		2,397.64	833.93	
		2		728.20-	0.00	49.21	835.51
					Per Diem Interest:	47.33	882.84
4212.	42.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		2,397.64	833.93	
		2		728.20-	0.00	49.21	835.51
					Per Diem Interest:	47.33	882.84
4212.	42.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,397.64	833.93	
		2		728.20-	0.00	49.21	835.51
					Per Diem Interest:	47.33	882.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4212.	43.		QUEBRADA HONDA, LLC		7,869.59	5,127.26	
		2		0.00	0.00	0.00	2,742.33
					Per Diem Interest:	0.00	2,742.33
					Utility Principal Bal:	242.50	2,984.83
4212.	45.		PETROVSKI, JOSIF & GORDANA H/W		16,913.94	11,019.91	
		4A		0.00	0.00	0.00	5,894.03
					Per Diem Interest:	0.00	5,894.03
4212.	46.		PETROVSKI, JOSIF & GORDANA H/W		7,192.89	4,686.37	
		4A		0.00	0.00	0.00	2,506.52
					Per Diem Interest:	0.00	2,506.52
4212.	47.		HBSC BANK USA NAT,L ASSOC		5,396.39	0.00	
		4C		22,834.40	0.00	0.00	28,230.79
					Per Diem Interest:	10,441.90	38,672.69
					Utility Principal Bal:	9,038.75	47,711.44
					Utility Delinquent Int/Pnlty:	1,043.50	48,754.94
4212.	48.		RESTO, LYDIA R DIAZ		14,413.26	9,390.65	
		4A		0.00	0.00	0.00	5,022.61
					Per Diem Interest:	0.00	5,022.61
4212.	49.		CIGNA HOLDINGS LLC		17,470.41	11,382.47	
		4A		0.00	0.00	0.00	6,087.94
					Per Diem Interest:	0.00	6,087.94
4212.	52.		PERALES, ARMANDO C/O ANTHONY PERALE		16,968.90	0.00	
		4A		11,799.19	0.00	0.00	28,768.09
					Per Diem Interest:	3,100.61	31,868.70
					Utility Principal Bal:	4,021.27	35,889.97
					Utility Delinquent Int/Pnlty:	256.30	36,146.27
4212.	52.	B01- - -	PERALES, ARMANDO		182.06	0.00	
		4A		126.59	0.00	0.00	308.65
					Per Diem Interest:	27.71	336.36
4213.	1.		ORTEGA,MARIA		7,824.94	5,098.17	
		2		0.00	0.00	0.00	2,726.77
					Per Diem Interest:	0.00	2,726.77
					Utility Principal Bal:	341.00	3,067.77
4213.	2.		190 194 16TH AVE LLC		14,986.91	9,764.40	
		4A		0.00	0.00	0.00	5,222.51
					Per Diem Interest:	0.00	5,222.51
4213.	3.		198-200 16TH AVE LLC		1,710.64	1,114.53	
		4A		0.00	0.00	0.00	596.11
					Per Diem Interest:	0.00	596.11
4213.	4.		198 200 16TH AVE LLC		12,146.16	7,913.57	
		4C		0.00	0.00	0.00	4,232.59
					Per Diem Interest:	0.00	4,232.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		344.22	4,576.81
4213.	5.		TRENT 225 LLC		13,691.91	8,920.68	
		4A		0.00	0.00	0.00	4,771.23
				Per Diem Interest:		0.00	4,771.23
				Utility Principal Bal:		1,930.83	6,702.06
				Utility Delinquent Int/Pnlty:		114.64	6,816.70
4213.	6.		MEJIA, JAIME & MILAGRO H/W		6,189.87	4,032.88	
		2		0.00	0.00	105.86	2,156.99
				Per Diem Interest:		0.00	2,156.99
				Utility Principal Bal:		1,737.50	3,894.49
				Utility Delinquent Int/Pnlty:		39.54	3,934.03
4213.	7.		PATERSON FALLS REALTY GROUP LLC		4,276.58	0.00	
		2		4,273.15	0.00	0.00	8,549.73
				Per Diem Interest:		946.89	9,496.62
				Utility Principal Bal:		1,085.14	10,581.76
				Utility Delinquent Int/Pnlty:		21.25	10,603.01
4213.	8.		FOSTER,BARRINGTON		11,407.64	7,432.40	
		4A		0.00	0.00	0.00	3,975.24
				Per Diem Interest:		0.00	3,975.24
				Utility Principal Bal:		188.26	4,163.50
4213.	11.		SALEM,SALEH		745.40	242.83	
		1		0.00	0.00	0.00	502.57
				Per Diem Interest:		7.99	510.56
4213.	12.		SALEM,SALEH		728.22	237.23	
		1		0.00	0.00	0.00	490.99
				Per Diem Interest:		7.80	498.79
4213.	13.		PATERSON PACKAGE 1 LLC		7,440.21	2,423.76	
		2		0.00	0.00	42.15	5,016.45
				Per Diem Interest:		117.69	5,134.14
			Sp Charges Account Id: 09-9782B Board Up				
				Sp Charge Prior Yr/Prd Bal:		2,000.00	7,134.14
			Sp Charges Account Id: 09-9782C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,000.00	8,134.14
4213.	14.		GOLDWASSER, CHEDVA		9,624.87	6,270.88	
		2		0.00	0.00	0.00	3,353.99
				Per Diem Interest:		0.00	3,353.99
				Utility Principal Bal:		727.50	4,081.49
				Utility Delinquent Int/Pnlty:		12.83	4,094.32
4213.	15.		230 RIVER REALTY LLC		1,810.25	1,179.43	
		4A		0.00	0.00	1.57	630.82
				Per Diem Interest:		0.00	630.82
4213.	16.		GOLDWASSER, CHEDVA		8,302.40	5,409.25	
		2		0.00	0.00	11.23	2,893.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,893.15
4213.	17.		BAMU, LLC		6,045.60	3,938.88	
		2		0.00	0.00	0.00	2,106.72
					Per Diem Interest:	0.00	2,106.72
					Utility Principal Bal:	1,193.50	3,300.22
					Utility Delinquent Int/Pnlty:	59.70	3,359.92
4213.	18.		MC CLAM, ALICE		4,805.57	3,130.96	
		2		0.00	0.00	3.66	1,674.61
					Per Diem Interest:	0.00	1,674.61
4213.	20.		MINIER,GIOVANA		7,824.94	5,098.17	
		2		0.00	0.00	0.00	2,726.77
					Per Diem Interest:	0.00	2,726.77
					Utility Principal Bal:	779.16	3,505.93
4213.	21.		PATERSON FALLS REALTY GROUP LLC		5,399.82	3,518.14	
		2		0.00	0.00	146.36	1,881.68
					Per Diem Interest:	0.00	1,881.68
4213.	23.		ARELIS RIGO LLC		7,879.89	5,133.97	
		4C		0.00	0.00	0.00	2,745.92
					Per Diem Interest:	0.00	2,745.92
					Utility Principal Bal:	685.45	3,431.37
					Utility Delinquent Int/Pnlty:	24.66	3,456.03
4213.	24.		ALFRED 237 E16TH ST LLC		7,508.91	4,890.00	
		2		2.27-	0.00	56.69	2,616.64
					Per Diem Interest:	0.07	2,616.71
					Utility Principal Bal:	131.50	2,748.21
4213.	25.		GRULLON, SANTIAGO		1,710.64	1,114.53	
		4A		0.00	0.00	50.71	596.11
					Per Diem Interest:	0.00	596.11
4213.	26.		SANTIAGO, GRULLON		8,312.70	5,415.96	
		2		0.00	0.00	0.00	2,896.74
					Per Diem Interest:	0.00	2,896.74
					Utility Principal Bal:	727.50	3,624.24
					Utility Delinquent Int/Pnlty:	12.83	3,637.07
4213.	27.		NUNEZ REGALADO LUILLY A		8,560.02	5,577.10	
		2		0.00	0.00	0.00	2,982.92
					Per Diem Interest:	0.00	2,982.92
					Utility Principal Bal:	727.50	3,710.42
					Utility Delinquent Int/Pnlty:	12.83	3,723.25
4213.	28.		LAZO MENDOZA,JOSE R & VEGA MALAVE,C		5,729.59	3,660.85	
		2		0.00	0.00	1.48	2,068.74
					Per Diem Interest:	2.37	2,071.11
4213.	29.		ESTRELLA,EBELICE		6,904.35	4,498.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,405.97
					Per Diem Interest:	0.00	2,405.97
					Utility Principal Bal:	242.50	2,648.47
4213.	30.		ESTEVEZ,CARMEN		6,773.82	4,413.34	
		2		0.00	0.00	0.00	2,360.48
					Per Diem Interest:	0.00	2,360.48
					Utility Principal Bal:	1,935.65	4,296.13
					Utility Delinquent Int/Pnlty:	212.43	4,508.56
4213.	31.		197 PARK AVE,LLC		8,597.81	5,601.72	
		2		0.00	0.00	0.00	2,996.09
					Per Diem Interest:	0.00	2,996.09
4213.	32.		HDH REALITY LLC		8,783.30	6,423.21	
		2		0.00	700.64	0.00	3,060.73
					Per Diem Interest:	0.00	3,060.73
4213.	33.		189-191 PARK AVE LLC		8,398.58	5,471.91	
		2		0.00	0.00	259.92	2,926.67
					Per Diem Interest:	0.00	2,926.67
					Utility Principal Bal:	1,697.50	4,624.17
					Utility Delinquent Int/Pnlty:	25.47	4,649.64
4213.	34.		GUZMAN DE NUESI,MIGUELINA P & ET AL		9,734.17	6,132.12	
		2		0.00	322.27-	0.00	3,279.78
					Per Diem Interest:	0.00	3,279.78
4213.	35.		CURIEL, LEONIDAS		6,667.34	4,343.96	
		2		0.00	0.00	0.00	2,323.38
					Per Diem Interest:	0.00	2,323.38
					Utility Principal Bal:	691.74	3,015.12
					Utility Delinquent Int/Pnlty:	9.02	3,024.14
4213.	36.		MERCADO,JUSTO		5,554.40	3,618.85	
		2		0.00	0.00	0.00	1,935.55
					Per Diem Interest:	0.00	1,935.55
					Utility Principal Bal:	111.50	2,047.05
4213.	37.		RODRIGUEZ, CARMEN		7,172.29	4,672.95	
		2		0.00	0.00	84.17	2,499.34
					Per Diem Interest:	0.00	2,499.34
4213.	38.		VALERA,JOSE		8,738.64	5,693.47	
		2		0.00	0.00	0.00	3,045.17
					Per Diem Interest:	0.00	3,045.17
					Utility Principal Bal:	242.50	3,287.67
4213.	39.		TAVERAS,ANA		6,471.54	4,216.39	
		2		0.00	0.00	0.00	2,255.15
					Per Diem Interest:	0.00	2,255.15
					Utility Principal Bal:	2,378.35	4,633.50
					Utility Delinquent Int/Pnlty:	183.14	4,816.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4213.	40.		J&J GUTIERREZ PROPERTIES LLC		8,134.09	8,134.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
4213.	41.		SANTIAGO, EDWIN		7,646.31	7,170.86	
		2		0.00	0.00	2.39	475.45
					Per Diem Interest:	0.00	475.45
					Utility Principal Bal:	726.92	1,202.37
					Utility Delinquent Int/Pnlty:	12.83	1,215.20
4214.	1.		LAMARCHE,LUIS E		7,663.49	4,992.98	
		2		0.00	0.00	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
					Utility Principal Bal:	1,473.82	4,144.33
					Utility Delinquent Int/Pnlty:	12.83	4,157.16
4214.	2.		303 BROTHERS,LLC		1,796.51	1,170.48	
		4A		0.00	0.00	0.00	626.03
					Per Diem Interest:	0.00	626.03
4214.	3.		NATHAN WM & NATHAN THOS & NATHAN J		33,889.71	22,080.11	
		4A		0.00	0.00	0.00	11,809.60
					Per Diem Interest:	0.00	11,809.60
					Utility Principal Bal:	974.92	12,784.52
					Utility Delinquent Int/Pnlty:	17.19	12,801.71
4214.	4.		730 MADISON YB LLC		7,340.60	4,774.82	
		4A		0.00	0.00	32.72	2,565.78
					Per Diem Interest:	0.35	2,566.13
4214.	6.		GYJ REALTY, LLC		34,617.94	22,554.57	
		4C		0.00	0.00	0.00	12,063.37
					Per Diem Interest:	0.00	12,063.37
4214.	7.		FRANCO FRANCISCO & FRANCO OSCAR B.		11,940.06	7,779.29	
		4A		0.00	0.00	15.28	4,160.77
					Per Diem Interest:	0.00	4,160.77
4214.	8.		AGUILAR, ANA		7,203.20	4,693.09	
		2		0.00	0.00	0.00	2,510.11
					Per Diem Interest:	0.00	2,510.11
4214.	9.		TORRES,FRANNELYS		1,566.36	188.71	
		4A		0.00	831.82-	0.00	545.83
					Per Diem Interest:	0.00	545.83
4214.	10.		TORRES,FRANNELYS		9,535.56	6,212.69	
		2		0.00	0.00	0.00	3,322.87
					Per Diem Interest:	0.00	3,322.87
					Utility Principal Bal:	1,193.36	4,516.23
					Utility Delinquent Int/Pnlty:	86.00	4,602.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4214.	12.		227 PARK AVE PATERSON LLC		16,168.55	10,534.27	
		4A		0.00	0.00	119.28	5,634.28
					Per Diem Interest:	0.00	5,634.28
					Utility Principal Bal:	133.54	5,767.82
4214.	15.		ODACI, MEHMET		7,811.19	5,089.21	
		2		0.00	0.00	0.00	2,721.98
					Per Diem Interest:	0.00	2,721.98
					Utility Principal Bal:	727.50	3,449.48
					Utility Delinquent Int/Pnlty:	12.83	3,462.31
4302.	5.		221 VAN HOUTEN STREET LLC		2,500.69	1,629.27	
		4A		0.00	0.00	0.00	871.42
					Per Diem Interest:	0.00	871.42
4303.	1.		WHITE CASTLE SYSTEM INC		3,606.75	2,349.90	
		4A		0.00	0.00	0.00	1,256.85
					Per Diem Interest:	0.00	1,256.85
4303.	2.		WHITE CASTLE SYSTEM INC		14,427.00	9,399.60	
		4A		0.00	0.00	0.00	5,027.40
					Per Diem Interest:	0.00	5,027.40
4303.	3.		WHITE CASTLE SYSTEM INC		1,803.38	1,174.95	
		4A		0.00	0.00	0.00	628.43
					Per Diem Interest:	0.00	628.43
4303.	4.		WHITE CASTLE SYSTEM INC		1,803.38	1,174.94	
		4A		0.00	0.00	0.00	628.44
					Per Diem Interest:	0.00	628.44
					Utility Principal Bal:	714.75	1,343.19
4303.	5.		GARDEN STATE CHECK CASHING SERVICE,		3,077.76	2,005.25	
		4A		0.00	0.00	0.00	1,072.51
					Per Diem Interest:	0.00	1,072.51
4303.	12.		233 VH PATERSON DEVELOPERS CORP		2,854.49	1,859.78	
		4A		0.00	0.00	0.00	994.71
					Per Diem Interest:	0.00	994.71
4303.	13.		233 VH PATERSON DEVELOPERS CORP		4,534.20	2,954.16	
		1		0.00	0.00	0.00	1,580.04
					Per Diem Interest:	0.00	1,580.04
4303.	14.		233 VH PATERSON DEVELOPERS CORP		4,778.09	3,113.06	
		4A		0.00	0.00	0.00	1,665.03
					Per Diem Interest:	0.00	1,665.03
4303.	15.		233 VH PATERSON DEVELOPERS CORP		8,178.74	5,328.68	
		4A		0.00	0.00	0.00	2,850.06
					Per Diem Interest:	0.00	2,850.06
4303.	16.		233 VH PATERSON DEVELOPERS CORP		8,487.89	5,530.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,957.79
					Per Diem Interest:	0.00	2,957.79
4305.	1.		OMARI, OMAR		26,569.73	17,310.93	
		4C		0.00	0.00	0.00	9,258.80
					Per Diem Interest:	0.00	9,258.80
4305.	3.		BBS VENTURE PARTNERS LLC		11,527.86	7,510.73	
		4A		0.00	0.00	176.78	4,017.13
					Per Diem Interest:	0.00	4,017.13
4305.	4.		282 BROADWAY AVE LLC & ETAL		87,558.15	57,046.62	
		4C		0.00	0.00	3,725.41	30,511.53
					Per Diem Interest:	0.00	30,511.53
4305.	4.	T01- - -	282 BROADWAY AVE LLC		6,801.30	4,431.24	
		4A		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
4305.	5.		288-286 BROADWAY LLC		4,815.87	4,815.87	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,956.73	2,956.73
					Utility Delinquent Int/Pnlty:	510.93	3,467.66
4305.	6.		288-286 BROADWAY LLC		6,107.44	6,107.44	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,193.50	1,193.50
					Utility Delinquent Int/Pnlty:	57.26	1,250.76
4305.	7.		CP ESTATE LLC		11,053.84	7,201.90	
		4A		0.00	0.00	0.00	3,851.94
					Per Diem Interest:	0.00	3,851.94
					Utility Principal Bal:	168.00	4,019.94
					Utility Delinquent Int/Pnlty:	2.96	4,022.90
4305.	8.		294-298 BROADWAY,LLC %KHAN,ANGELA		19,837.13	12,924.45	
		4A		0.00	0.00	0.00	6,912.68
					Per Diem Interest:	0.00	6,912.68
					Utility Principal Bal:	529.02	7,441.70
4305.	9.		G.A. RENTALS LLC		6,804.74	4,433.48	
		4A		0.00	0.00	0.00	2,371.26
					Per Diem Interest:	0.00	2,371.26
4305.	10.		ENCARNACION DOMINGO A		10,274.09	6,693.86	
		2		0.00	0.00	0.00	3,580.23
					Per Diem Interest:	0.00	3,580.23
4305.	11.		GOVPAT, LLC		4,201.01	2,737.08	
		2		0.00	0.00	24.94	1,463.93
					Per Diem Interest:	0.00	1,463.93

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	170.50	1,634.43
4305.	12.		S&S INTERNATIONAL		7,100.15	4,625.95	
		2		0.00	0.00	126.05	2,474.20
					Per Diem Interest:	0.00	2,474.20
					Utility Principal Bal:	1,697.50	4,171.70
					Utility Delinquent Int/Pnlty:	47.77	4,219.47
4305.	13.		NUNEZ,EDWIN		7,897.07	5,145.16	
		2		0.00	0.00	0.00	2,751.91
					Per Diem Interest:	0.00	2,751.91
					Utility Principal Bal:	1,193.50	3,945.41
					Utility Delinquent Int/Pnlty:	44.58	3,989.99
4305.	14.		RAMOS, SAMUEL SR & NILSA H/W ETAL		6,766.95	4,408.86	
		2		0.00	0.00	0.00	2,358.09
					Per Diem Interest:	0.00	2,358.09
					Utility Principal Bal:	700.41	3,058.50
					Utility Delinquent Int/Pnlty:	9.02	3,067.52
4305.	16.		307 VAN HOUTEN LLC		6,718.86	57.97	
		2		0.00	0.00	0.00	6,660.89
					Per Diem Interest:	316.37	6,977.26
					Utility Principal Bal:	629.02	7,606.28
					Utility Delinquent Int/Pnlty:	7.62	7,613.90
4305.	17.		CLARK COURT PROPERTIES, LLC		7,608.53	4,957.17	
		2		0.00	0.00	0.00	2,651.36
					Per Diem Interest:	0.00	2,651.36
4305.	18.		COMBS,ARVILLA FISNAYE		8,003.55	5,214.54	
		2		2,427.68-	0.00	0.00	361.33
					Per Diem Interest:	0.00	361.33
4305.	19.		301 VAN HOUTEN PATERSON LLC		6,468.11	4,214.16	
		2		0.00	0.00	0.00	2,253.95
					Per Diem Interest:	0.00	2,253.95
					Utility Principal Bal:	727.50	2,981.45
					Utility Delinquent Int/Pnlty:	12.83	2,994.28
4305.	20.		GOVPAT LLC		4,740.30	3,088.44	
		2		0.00	0.00	29.14	1,651.86
					Per Diem Interest:	0.00	1,651.86
4305.	21.		GOVPAT LLC		18,868.46	12,025.92	
		4C		0.00	0.00	4.56	6,842.54
					Per Diem Interest:	7.84	6,850.38
					Utility Principal Bal:	135.89	6,986.27
4306.	1.		FERNANDEZ,MICHAEL		3,661.71	2,385.71	
		2		0.00	0.00	0.00	1,276.00
					Per Diem Interest:	0.00	1,276.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4306.	3.		SCDH II 52 54 LAFAYETTE ARB21 LLC		9,920.29	6,463.35	
		4A		0.00	0.00	0.00	3,456.94
					Per Diem Interest:	0.00	3,456.94
4306.	4.		SCDH II 52 54 LAFAYETTE ARB21 LLC		9,920.29	6,463.35	
		4A		0.00	0.00	0.00	3,456.94
					Per Diem Interest:	0.00	3,456.94
4306.	5.		ALSTON, TROY		9,305.42	6,062.74	
		2		0.00	0.00	41.77	3,242.68
					Per Diem Interest:	0.00	3,242.68
					Utility Principal Bal:	276.75	3,519.43
4306.	6.		CRUZ LORENZO A		8,934.44	5,821.04	
		2		0.00	0.00	0.00	3,113.40
					Per Diem Interest:	0.00	3,113.40
					Utility Principal Bal:	2,048.75	5,162.15
					Utility Delinquent Int/Pnlty:	230.26	5,392.41
4306.	7.		LEMMON,LAWANDA		3,668.59	2,390.19	
		2		123.67-	148.17-	0.00	1,006.56
					Per Diem Interest:	0.00	1,006.56
					Utility Principal Bal:	341.00	1,347.56
4306.	8.		DIAZ,FRANKLIN		305.72	199.18	
		1		0.00	0.00	0.00	106.54
					Per Diem Interest:	0.00	106.54
4306.	9.		DIAZ,FRANKLIN		4,111.70	2,678.89	
		2		0.00	0.00	0.00	1,432.81
					Per Diem Interest:	0.00	1,432.81
					Utility Principal Bal:	106.73-	1,326.08
4306.	10.		UNITED ASSETS M LLC		4,235.36	0.00	
		2		1,530.02	0.00	0.00	5,765.38
					Per Diem Interest:	381.69	6,147.07
					Utility Principal Bal:	286.57	6,433.64
					Utility Delinquent Int/Pnlty:	4.75	6,438.39
4306.	11.		UNITED ASSETS MANAGEMENT LLC		15,375.06	10,017.29	
		4C		0.00	0.00	0.00	5,357.77
					Per Diem Interest:	0.00	5,357.77
					Utility Principal Bal:	55.48	5,413.25
4306.	12.		UNITED ASSETS MANAGEMENT LLC		2,644.95	1,723.26	
		4A		0.00	0.00	51.70	921.69
					Per Diem Interest:	0.00	921.69
4306.	13.		CARROL ST LLC		58,611.41	38,187.00	
		4C		0.00	0.00	0.00	20,424.41
					Per Diem Interest:	0.00	20,424.41
4306.	14.		MOORE,JOAN		3,802.55	2,477.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,325.08
					Per Diem Interest:	0.00	1,325.08
					Utility Principal Bal:	170.50	1,495.58
4306.	16.		JESUS M. DIAZ & MODESTO MIGUEL GIL		5,444.48	5,444.48	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
4306.	19.		P.A.R.K.S.,CORP.,NJ NON-PROFIT CORP		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 21-0015C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
4306.	21.		AMERI, HOSSEIN		7,618.84	4,963.89	
		2		0.00	0.00	0.00	2,654.95
					Per Diem Interest:	0.00	2,654.95
4306.	22.		ALMONTE,PEDRO & ANTONIO		9,879.06	6,436.49	
		2		0.00	0.00	0.00	3,442.57
					Per Diem Interest:	0.00	3,442.57
					Utility Principal Bal:	80.00	3,522.57
					Utility Delinquent Int/Pnlty:	21.07	3,543.64
4306.	23.		ALBA, JOVANNI		6,904.35	3,965.08	
		2		0.00	533.30-	0.00	2,405.97
					Per Diem Interest:	0.00	2,405.97
4307.	1.		PAT PUB SCHOOL/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,305.20	1,305.20
					Utility Delinquent Int/Pnlty:	23.01	1,328.21
4307.	2.		V K ASSOCIATES REALTY, LLC		11,053.84	0.00	
		4C		481.55	0.00	403.30	11,535.39
					Per Diem Interest:	311.18	11,846.57
					Utility Principal Bal:	1,667.10	13,513.67
					Utility Delinquent Int/Pnlty:	13.44	13,527.11
4307.	4.		EMENGO CLARENCE O & MORENO BRENDA		9,597.39	6,252.97	
		2		2,956.81-	0.00	0.00	387.61
					Per Diem Interest:	0.00	387.61
					Utility Principal Bal:	969.75	1,357.36
					Utility Delinquent Int/Pnlty:	17.10	1,374.46
4307.	5.		PEREZ,SHENY & MELVIN III,LARDELL		717.92	467.74	
		1		3,687.78-	0.00	0.00	3,437.60-
					Per Diem Interest:	0.00	3,437.60-
					Utility Principal Bal:	202.25-	3,639.85-
4307.	6.		CAMPOS,BETTY Y.		2,603.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		47.20	0.00	47.20	2,650.94
					Per Diem Interest:	98.51	2,749.45
4308.	1.		KHAN, FATHIMA		13,478.94	8,781.91	
		4A		0.00	0.00	0.00	4,697.03
					Per Diem Interest:	0.00	4,697.03
4308.	3.		FABRE,ESPERANZA		10,067.99	6,162.95	
		2		0.00	396.63-	0.00	3,508.41
					Per Diem Interest:	0.00	3,508.41
4308.	4.		244 VAN HOUTEN STREET, LLC		8,927.57	5,816.56	
		4A		0.00	0.00	0.00	3,111.01
					Per Diem Interest:	0.00	3,111.01
4308.	5.		250 VAN HOUTEN LLC		8,927.57	5,843.54	
		4A		0.00	0.00	49.80	3,084.03
					Per Diem Interest:	0.00	3,084.03
					Utility Principal Bal:	1,497.66	4,581.69
					Utility Delinquent Int/Pnlty:	26.40	4,608.09
4308.	6.		PB PROPERTY HOLDINGS LLC		3,699.50	2,404.43	
		2		0.00	0.00	126.25	1,295.07
					Per Diem Interest:	0.16	1,295.23
					Utility Principal Bal:	170.50	1,465.73
4308.	7.		JOSEPH,JHONSON		8,268.05	5,386.87	
		2		0.00	0.00	0.00	2,881.18
					Per Diem Interest:	0.00	2,881.18
					Utility Principal Bal:	242.50	3,123.68
4308.	11.		ORIOL,JUAN & ORIOL,MILAGROS		7,982.94	5,201.11	
		2		0.00	0.00	0.00	2,781.83
					Per Diem Interest:	0.00	2,781.83
4308.	12.		ORIOL, JUAN		491.21	320.04	
		1		0.00	0.00	0.00	171.17
					Per Diem Interest:	0.00	171.17
4308.	14.		CABRERA RYAN		6,481.85	6,477.11	
		2		31.14-	0.00	0.00	26.40-
					Per Diem Interest:	0.00	26.40-
					Utility Principal Bal:	170.62	144.22
4308.	15.		TIBURCIO,LUIS		5,513.18	3,591.99	
		2		0.00	0.00	0.00	1,921.19
					Per Diem Interest:	0.00	1,921.19
					Utility Principal Bal:	341.00	2,262.19
4308.	18.		GONZALEZ,RUTH & HERNANDEZ,A.		6,062.78	3,202.43	
		2		0.00	747.64-	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
					Utility Principal Bal:	1,000.52	3,113.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	3,122.25
4308.	20.		SOBIECK, RONALD		3,905.60	2,544.61	
		4A		25.02-	0.00	11.31	1,335.97
				Per Diem Interest:		0.00	1,335.97
				Utility Principal Bal:		250.00	1,585.97
				Utility Delinquent Int/Pnlty:		65.83	1,651.80
4308.	21.		PARAGON NJ INVESTMENTS 2 LLC		6,313.54	4,113.45	
		4A		0.00	0.00	0.00	2,200.09
				Per Diem Interest:		0.00	2,200.09
				Utility Principal Bal:		1,986.52	4,186.61
				Utility Delinquent Int/Pnlty:		120.50	4,307.11
4308.	22.		PENA BROTHERS AUTO & TIRE REPAIR		9,332.90	3,644.30	
		4A		0.00	0.00	355.70	5,688.60
				Per Diem Interest:		24.36	5,712.96
				Utility Principal Bal:		25.00	5,737.96
				Utility Delinquent Int/Pnlty:		6.58	5,744.54
4308.	23.		MARTE, JOSE		3,984.60	0.00	
		2		0.00	0.00	0.00	3,984.60
				Per Diem Interest:		156.40	4,141.00
4309.	1.		E & C PROPERTY, LLC		27,638.01	18,006.95	
		4A		0.00	0.00	0.00	9,631.06
				Per Diem Interest:		0.00	9,631.06
4309.	5.		ZOHRA LLC		16,209.77	16,209.77	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		431.55	431.55
4309.	6.		ELNAKIB LLC		26,408.29	26,408.29	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,166.69	1,166.69
4310.	5.		STORAGEBLUE PATERSON LLC		19,792.47	12,895.36	
		4B		0.00	0.00	0.00	6,897.11
				Per Diem Interest:		0.00	6,897.11
				Utility Principal Bal:		190.68	7,087.79
				Utility Delinquent Int/Pnlty:		3.36	7,091.15
4310.	5.	T01- - -	204 COLLEGE BOULEVARD.INC		13,602.60	8,862.48	
		4A		0.00	0.00	0.00	4,740.12
				Per Diem Interest:		0.00	4,740.12
4311.	2.		NADEL, RICHARD		30,091.75	17,904.00	
		4A		0.00	2,611.75-	0.00	9,576.00
				Per Diem Interest:		0.00	9,576.00
4311.	4.		MARKET STREET REALTY CORP		51,525.00	33,570.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	17,955.00
					Per Diem Interest:	0.00	17,955.00
4312.	1.		236 ELLISON STREET LLC		13,671.30	8,907.24	
		4A		4,941.31-	0.00	0.00	177.25-
					Per Diem Interest:	0.00	177.25-
					Utility Principal Bal:	879.29	702.04
					Utility Delinquent Int/Pnlty:	88.36	790.40
4312.	2.		STRAIGHT STREET INVESTMENTS LLC		187,551.00	122,194.80	
		4C		0.00	0.00	0.00	65,356.20
					Per Diem Interest:	0.00	65,356.20
					Utility Principal Bal:	12,756.28	78,112.48
					Utility Delinquent Int/Pnlty:	1.71	78,114.19
4312.	4.		STRAIGHT ST & SIXTEENTH AVE REALTY		3,366.30	2,193.24	
		4A		0.00	0.00	0.00	1,173.06
					Per Diem Interest:	0.00	1,173.06
4312.	5.		STRAIGHT STREET & SIXTEENTH AVE REA		147,942.02	96,388.42	
		4A		0.00	0.00	0.00	51,553.60
					Per Diem Interest:	0.00	51,553.60
4313.	4.		CRUZADO,DALBERT		6,076.52	3,959.02	
		2		0.00	0.00	0.00	2,117.50
					Per Diem Interest:	0.00	2,117.50
					Utility Principal Bal:	1,186.67	3,304.17
					Utility Delinquent Int/Pnlty:	53.55	3,357.72
4313.	5.		PARAGON NJ INVESTMENTS 2 LLC		9,920.29	6,463.35	
		4A		0.00	0.00	0.00	3,456.94
					Per Diem Interest:	0.00	3,456.94
					Utility Principal Bal:	1,305.13	4,762.07
					Utility Delinquent Int/Pnlty:	75.46	4,837.53
4313.	6.		QUIROS,MARIA T		4,953.27	3,227.20	
		2		0.00	0.00	78.26	1,726.07
					Per Diem Interest:	0.00	1,726.07
					Utility Principal Bal:	269.25	1,995.32
					Utility Delinquent Int/Pnlty:	4.75	2,000.07
4313.	8.		282 ELLISON ST LLC		8,247.44	5,373.44	
		4A		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00
					Utility Principal Bal:	906.52	3,780.52
					Utility Delinquent Int/Pnlty:	15.98	3,796.50
4313.	9.		284 ELLISON BSD LLC		10,294.70	6,726.55	
		2		2,810.54-	0.00	55.17	757.61
					Per Diem Interest:	0.00	757.61
			Sp Charges Account Id: 18-3164B Board Up				
					Sp Charge Prior Yr/Prd Bal:	5,500.00	6,257.61
					Utility Principal Bal:	969.75	7,227.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		17.10	7,244.46
4313.	10.		GONZALEZ,RAMONA & EDWARD		6,100.56	3,931.65	
		2		1,853.02-	0.00	0.88	315.89
					Per Diem Interest:	1.42	317.31
					Utility Principal Bal:	511.50	828.81
					Utility Delinquent Int/Pnlty:	9.02	837.83
4313.	11.		RODRIGUEZ DANIEL V		7,216.94	4,702.04	
		2		0.00	0.00	0.00	2,514.90
					Per Diem Interest:	0.00	2,514.90
4313.	12.		RAMSEY, EDGAR & GWENDOLYN H/W		12,554.93	8,179.89	
		4A		0.00	0.00	112.35	4,375.04
					Per Diem Interest:	0.00	4,375.04
4313.	13.		RAMSEY,EDGAR & GWENDOLYN H/W		532.43	346.89	
		4A		0.00	0.00	2.66	185.54
					Per Diem Interest:	0.00	185.54
4313.	14.		RAMSEY,EDGAR & GWENDOLYN H/W		941.19	613.21	
		4A		0.00	0.00	4.70	327.98
					Per Diem Interest:	0.00	327.98
4313.	15.		RAMSEY, EDGAR & GWENDOLYN B H/W		5,286.47	3,444.28	
		4A		0.00	0.00	30.66	1,842.19
					Per Diem Interest:	0.00	1,842.19
4313.	16.		MONTESINO,MARINO		15,134.61	9,860.63	
		4C		0.00	0.00	0.00	5,273.98
					Per Diem Interest:	0.00	5,273.98
			Sp Charges Account Id: 13-3181C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	5,523.98
4313.	17.		19 PEARL LLC		4,743.74	3,090.68	
		2		0.00	0.00	0.00	1,653.06
					Per Diem Interest:	0.00	1,653.06
4313.	19.		DE JIMENEZ, LUCIA LUGO		7,374.95	4,804.99	
		2		0.00	0.00	0.00	2,569.96
					Per Diem Interest:	0.00	2,569.96
4313.	20.		GARCIA, AIDA & ROSADO, JESUS		6,172.70	4,021.69	
		2		0.00	0.00	129.70	2,151.01
					Per Diem Interest:	0.00	2,151.01
			Sp Charges Account Id: 18-3175C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,151.01
			Sp Charges Account Id: 19-00008 Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,651.01
			Sp Charges Account Id: 19-00017 Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	8,151.01
			Sp Charges Account Id: 19-00021 Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	9,651.01

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 20-0012B Board Up				
			Sp Charge Prior Yr/Prd Bal:			2,000.00	11,651.01
			Sp Charges Account Id: 20-0034B Board Up				
			Sp Charge Prior Yr/Prd Bal:			1,500.00	13,151.01
			Utility Principal Bal:			1,218.50	14,369.51
			Utility Delinquent Int/Pnlty:			28.24	14,397.75
4313.	22.		STRAIGHT ST REALTY LLC		25,889.60	16,867.81	
		4A		0.00	0.00	224.22	9,021.79
			Per Diem Interest:			0.00	9,021.79
			Utility Principal Bal:			572.46	9,594.25
			Utility Delinquent Int/Pnlty:			10.09	9,604.34
4313.	23.		STRAIGHT ST REALTY LLC		5,173.11	3,370.44	
		4A		0.00	0.00	25.13	1,802.67
			Per Diem Interest:			0.00	1,802.67
			Utility Principal Bal:			74.53-	1,728.14
4314.	1.		URENA, ARYS		8,748.95	8,748.95	
		2		0.00	0.00	0.00	0.00
			Per Diem Interest:			0.00	0.00
			Sp Charges Account Id: 00-3206C Clean Up				
			Sp Charge Prior Yr/Prd Bal:			675.00	675.00
4314.	2.		LORA,ESTHER		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
			Per Diem Interest:			0.00	1,617.15
4314.	3.		FERREIRA,ROSA		8,264.61	5,384.63	
		2		0.00	0.00	0.00	2,879.98
			Per Diem Interest:			0.00	2,879.98
			Utility Principal Bal:			569.75	3,449.73
			Utility Delinquent Int/Pnlty:			9.02	3,458.75
4314.	4.		JOHNSON,DERON		5,155.94	3,359.24	
		2		0.00	0.00	0.00	1,796.70
			Per Diem Interest:			0.00	1,796.70
4314.	6.		ZALUDA,AIDEE		12,008.76	7,824.05	
		4A		0.00	0.00	0.00	4,184.71
			Per Diem Interest:			0.00	4,184.71
4314.	11.		JACKSON EVELYN		6,409.71	4,176.11	
		2		0.00	0.00	0.00	2,233.60
			Per Diem Interest:			0.00	2,233.60
			Utility Principal Bal:			170.50	2,404.10
4314.	14.		EAST SIDE AUTO SALES, INC		6,024.99	3,925.45	
		4A		0.00	0.00	24.28	2,099.54
			Per Diem Interest:			0.00	2,099.54
4314.	17.		MIRACLE OUTREACH MINISTRIES., INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	346.80	346.80
4315.	8.		CMF BERGEN GROUP 42 CV22 LLC		4,991.06	5,010.02	
		2		0.00	0.00	0.00	18.96-
					Per Diem Interest:	0.00	18.96-
					Utility Principal Bal:	511.50	492.54
					Utility Delinquent Int/Pnlty:	9.02	501.56
4315.	9.		MANED INC		2,988.45	1,947.06	
		2		0.00	0.00	0.00	1,041.39
					Per Diem Interest:	0.00	1,041.39
4315.	10.		JONES, DASHON		7,405.86	4,825.13	
		2		0.00	0.00	0.00	2,580.73
					Per Diem Interest:	0.00	2,580.73
4315.	10.01		FERNANDEZ ROBINSON		7,972.64	5,194.40	
		2		0.00	0.00	0.00	2,778.24
					Per Diem Interest:	0.00	2,778.24
					Utility Principal Bal:	170.50	2,948.74
4315.	12.		CANTY,CLARA		3,689.19	2,403.61	
		2		0.00	0.00	0.00	1,285.58
					Per Diem Interest:	0.00	1,285.58
					Utility Principal Bal:	170.50-	1,115.08
4315.	17.		CARMONA-GARCIA,LISSET V & ET AL		2,569.39	1,674.03	
		2		0.00	0.00	15.07	895.36
					Per Diem Interest:	0.00	895.36
					Utility Principal Bal:	170.50	1,065.86
4315.	18.		CAPITAL RENTALS, LLC		3,584.78	0.00	
		2		8,594.35	0.00	0.00	12,179.13
					Per Diem Interest:	2,108.38	14,287.51
					Utility Principal Bal:	1,928.73	16,216.24
					Utility Delinquent Int/Pnlty:	54.81	16,271.05
4315.	19.		PATERSON PROPERTIES, LLC		5,990.64	3,903.07	
		2		0.00	0.00	0.00	2,087.57
					Per Diem Interest:	0.00	2,087.57
4315.	20.		BRITO,JOSE & BRITO,ALTAGARCIA		6,289.49	4,097.78	
		2		0.00	0.00	72.93	2,191.71
					Per Diem Interest:	0.00	2,191.71
					Utility Principal Bal:	170.50	2,362.21
4315.	21.		LINDER,DEBRA & COLLINS,HAFEEZAH K.		4,508.15	2,338.55	
		2		0.00	595.80-	0.00	1,573.80
					Per Diem Interest:	0.00	1,573.80
4315.	22.		BAILEY SR,BRYAN M.		5,633.40	3,670.32	
		2		0.00	0.00	0.00	1,963.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,963.08
4315.	23.		ZION COMMUNITY DEVELOPMENT CORP.		752.27	490.12	
		1		0.00	0.00	17.10	262.15
					Per Diem Interest:	0.00	262.15
4316.	1.		LEKAT, ZEF		6,402.84	4,171.63	
		2		0.00	0.00	0.00	2,231.21
					Per Diem Interest:	0.00	2,231.21
					Utility Principal Bal:	1,543.98	3,775.19
					Utility Delinquent Int/Pnlty:	78.66	3,853.85
4316.	2.		LEKAJ, ZEF		374.42	243.94	
		1		0.00	0.00	1.03	130.48
					Per Diem Interest:	0.00	130.48
4316.	3.		PEOPLE'S CAPITAL GROUP LLC		377.85	123.09	
		1		0.00	0.00	1.64	254.76
					Per Diem Interest:	4.05	258.81
4316.	4.		SPOELSTRA, FRED		6,749.78	4,397.67	
		2		2,047.06-	0.00	0.00	305.05
					Per Diem Interest:	0.00	305.05
4316.	5.		CONTRERAS JUAN		470.60	0.00	
		1		306.61-	0.00	13.50	163.99
					Per Diem Interest:	22.83	186.82
					Utility Principal Bal:	392.00	578.82
					Utility Delinquent Int/Pnlty:	19.28	598.10
4316.	6.		ELLIS,KEISHA		4,527.34	2,949.69	
		2		0.00	0.00	0.00	1,577.65
					Per Diem Interest:	0.00	1,577.65
4316.	7.		GABO INVESTMENTS LLC		5,337.99	3,477.85	
		2		0.00	0.00	0.00	1,860.14
					Per Diem Interest:	0.00	1,860.14
					Utility Principal Bal:	1,193.50	3,053.64
					Utility Delinquent Int/Pnlty:	86.01	3,139.65
4316.	8.		HAQUE, FAHIM		3,781.94	2,464.04	
		2		0.00	0.00	0.00	1,317.90
					Per Diem Interest:	0.00	1,317.90
4316.	9.		GONZALEZ, JUAN N.		4,187.27	2,728.12	
		2		0.00	0.00	0.00	1,459.15
					Per Diem Interest:	0.00	1,459.15
4316.	10.		MARTINEZ, JASON R.		8,735.21	5,691.24	
		2		0.00	0.00	62.38	3,043.97
					Per Diem Interest:	0.00	3,043.97
4316.	11.		BEATO JUAN C & MIROPE,B ANNERIS D		11,730.53	7,642.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,087.76
					Per Diem Interest:	0.00	4,087.76
4316.	13.		PERALES, ARMANDO		9,305.42	0.00	
		4A		6,470.44	0.00	0.00	15,775.86
					Per Diem Interest:	1,617.62	17,393.48
					Utility Principal Bal:	1,550.08	18,943.56
					Utility Delinquent Int/Pnlty:	53.07	18,996.63
4316.	14.		NIKAO,INC C/O MARTINEZ SAID		7,419.60	4,834.08	
		4A		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
			Sp Charges Account Id: 13-3231B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,585.52
4316.	15.		NIKAO,INC C/O MARTINEZ SAID		7,962.34	5,187.69	
		4A		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
					Utility Principal Bal:	699.21	3,473.86
					Utility Delinquent Int/Pnlty:	12.33	3,486.19
4317.	1.		CONNECTING BLOCKS LLC		5,382.65	3,506.95	
		2		0.00	0.00	0.00	1,875.70
					Per Diem Interest:	0.00	1,875.70
4317.	2.		PFRG 16TH GOVERNOR ARB21 LLC		2,442.29	1,591.22	
		2		0.00	0.00	0.00	851.07
					Per Diem Interest:	0.00	851.07
4317.	3.		JCM PROPERTIES XV, LLC		5,458.22	1,778.09	
		2		0.00	0.00	52.45	3,680.13
					Per Diem Interest:	69.91	3,750.04
					Utility Principal Bal:	170.50	3,920.54
4317.	4.		CONNECTING BLOCKS LLC		6,011.25	3,916.50	
		2		0.00	0.00	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75
4317.	5.		PATERSON PACKAGE 1 LLC		6,011.25	1,958.25	
		2		0.00	0.00	32.62	4,053.00
					Per Diem Interest:	83.24	4,136.24
4317.	6.		RODRIGUEZ, ARTURO		5,760.50	3,753.13	
		2		0.00	0.00	0.00	2,007.37
					Per Diem Interest:	0.00	2,007.37
4317.	7.		CASTRO T. MARISOL& NUNEZ,JOSE M		6,011.25	3,916.50	
		2		0.00	0.00	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75
4317.	8.		DIEHL, EDWARD P		577.09	375.99	
		1		0.00	0.00	11.56	201.10
					Per Diem Interest:	0.00	201.10

Block	Lot	Qual / Class	Name / Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 16-3252B Board Up			
			Sp Charge Prior Yr/Prd Bal:		2,000.00	2,201.10
			Sp Charges Account Id: 16-3252C Clean Up			
			Sp Charge Prior Yr/Prd Bal:		3,000.00	5,201.10
			Utility Principal Bal:		504.00	5,705.10
			Utility Delinquent Int/Pnlty:		31.92	5,737.02
4317.	9.		JEREMIAS,HARRY	6,550.55	4,267.87	
		2	0.00	0.00	76.73	2,282.68
			Per Diem Interest:		0.00	2,282.68
4317.	10.		CMF WATSON GROUP 43 CV22 LLC	4,269.71	2,781.84	
		2	0.00	0.00	0.00	1,487.87
			Per Diem Interest:		0.00	1,487.87
			Utility Principal Bal:		511.50	1,999.37
			Utility Delinquent Int/Pnlty:		9.02	2,008.39
4317.	11.		WEAVER,TORY	8,195.91	5,339.87	
		2	0.00	0.00	0.00	2,856.04
			Per Diem Interest:		0.00	2,856.04
			Utility Principal Bal:		677.13	3,533.17
4317.	12.		MEJIA, ELIANY & CONTRERAS, JUAN	7,938.29	5,172.02	
		2	0.00	0.00	93.28	2,766.27
			Per Diem Interest:		0.00	2,766.27
			Sp Charges Account Id: 17-3251C Clean Up			
			Sp Charge Prior Yr/Prd Bal:		1,000.00	3,766.27
			Utility Principal Bal:		511.50	4,277.77
			Utility Delinquent Int/Pnlty:		9.02	4,286.79
4317.	13.		JONES, WYZETTA	2,765.18	2,765.18	
		2	0.00	0.00	32.05	0.00
			Per Diem Interest:		0.00	0.00
			Utility Principal Bal:		269.25	269.25
			Utility Delinquent Int/Pnlty:		4.75	274.00
4317.	14.		61 16 AVE LLC	6,925.21	0.00	
		4A	0.00	11,583.89	0.00	18,509.10
			Per Diem Interest:		1,018.67	19,527.77
			Utility Principal Bal:		171.24	19,699.01
			Utility Delinquent Int/Pnlty:		3.02	19,702.03
4317.	15.		61 16 AVE LLC	676.27	0.00	
		1	0.00	0.00	0.00	676.27
			Per Diem Interest:		0.00	676.27
4317.	16.		AZCONA,BENITO F CAMACHO,F.A & M.A	3,514.01	2,289.48	
		2	0.00	0.00	0.00	1,224.53
			Per Diem Interest:		0.00	1,224.53
			Utility Principal Bal:		269.25	1,493.78
			Utility Delinquent Int/Pnlty:		4.75	1,498.53
4317.	17.		ALCANTARA,JUAN B	7,481.44	4,874.37	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
4317.	18.		A & M GROUP ENTERPRISE, LLC		9,068.40	5,908.32	
		2		0.00	0.00	13.78	3,160.08
					Per Diem Interest:	0.00	3,160.08
4317.	20.		ARLINGTON PEARL ARB22 LLC		1,569.80	1,022.77	
		2		0.00	0.00	0.00	547.03
					Per Diem Interest:	0.00	547.03
					Utility Principal Bal:	0.14	547.17
4317.	22.		JCM INVESTORS 1012, LLC		8,292.09	0.00	
		4A		8,285.44	0.00	0.00	16,577.53
					Per Diem Interest:	2,024.98	18,602.51
4317.	23.		CASULLO, GERALDINE & BRENER, PAUL		19,761.56	12,875.22	
		4A		0.00	0.00	36.42	6,886.34
					Per Diem Interest:	0.00	6,886.34
4317.	24.		CASULLO, GERALDINE & BRENER, PAUL		2,249.93	1,465.89	
		4A		0.00	0.00	2.12	784.04
					Per Diem Interest:	0.00	784.04
					Utility Principal Bal:	869.05	1,653.09
4317.	25.		FARGUHESON-STERLING, NORBERTO		5,860.11	3,818.03	
		2		0.00	0.00	0.00	2,042.08
					Per Diem Interest:	0.00	2,042.08
4317.	26.		CONNECTING BLOCKS LLC		5,839.50	3,804.60	
		2		0.00	0.00	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90
4317.	27.		MATOS JAHEL & LIAN		5,839.50	3,804.60	
		2		0.00	0.00	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90
4317.	30.		CONNECTING BLOCKS LLC		5,915.07	3,853.84	
		2		0.00	0.00	0.00	2,061.23
					Per Diem Interest:	0.00	2,061.23
4317.	31.		CONNECTING BLOCKS LLC		5,911.64	3,851.60	
		2		0.00	0.00	0.00	2,060.04
					Per Diem Interest:	0.00	2,060.04
4317.	32.		CONNECTING BLOCKS LLC		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
4317.	33.		MUSTAFA,SHARIQ & RAZA,ALI		5,310.51	3,459.95	
		2		0.00	0.00	0.00	1,850.56
					Per Diem Interest:	0.00	1,850.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4317.	34.		JAJ FAMILY GROUP, L.P.		4,067.04	2,650.22	
		2		0.00	0.00	27.62	1,416.82
					Per Diem Interest:	0.00	1,416.82
4317.	35.		JAJ FAMILY GROUP, L.P.		4,067.04	2,650.22	
		2		0.00	0.00	27.62	1,416.82
					Per Diem Interest:	0.00	1,416.82
4317.	36.		CHOLMONDELEY, WALTER JR.		5,310.51	3,459.95	
		2		0.00	0.00	0.00	1,850.56
					Per Diem Interest:	0.00	1,850.56
4317.	37.		JAJ FAMILY GROUP, L.P.		4,067.04	2,650.22	
		2		0.00	0.00	27.62	1,416.82
					Per Diem Interest:	0.00	1,416.82
4317.	38.		JAJ FAMILY GROUP,L.P.OF COMMON ETAL		4,067.04	2,649.91	
		2		0.00	0.00	27.24	1,417.13
					Per Diem Interest:	0.00	1,417.13
4317.	39.		SOSA, MIGUEL & NIEVES LINA H/W		5,877.29	3,829.22	
		2		0.00	0.00	104.35	2,048.07
					Per Diem Interest:	0.00	2,048.07
					Utility Principal Bal:	1,193.50	3,241.57
					Utility Delinquent Int/Pnlty:	82.98	3,324.55
4317.	40.		PC7REO, LLC		5,739.89	0.00	
		2		0.00	0.00	0.00	5,739.89
					Per Diem Interest:	360.88	6,100.77
					Utility Principal Bal:	1,193.50	7,294.27
					Utility Delinquent Int/Pnlty:	21.66	7,315.93
4317.	41.		CONNECTING BLOCKS,LLC		5,743.32	3,741.94	
		2		0.00	0.00	0.00	2,001.38
					Per Diem Interest:	0.00	2,001.38
4317.	42.		CONNECTING BLOCKS, LLC		5,310.51	3,459.95	
		2		0.00	0.00	0.00	1,850.56
					Per Diem Interest:	0.00	1,850.56
4317.	43.		CONNECTING BLOCKS, LLC		5,289.90	3,446.52	
		2		0.00	0.00	0.00	1,843.38
					Per Diem Interest:	0.00	1,843.38
4318.	1.		GABRIEL J LLC		43,757.25	27,415.50	
		4C		1,047.93-	1,678.50-	0.00	13,615.32
					Per Diem Interest:	0.00	13,615.32
4318.	2.		GABRIL J LLC		51,525.00	33,570.00	
		4C		1,133.52-	0.00	0.00	16,821.48
					Per Diem Interest:	0.00	16,821.48
4318.	3.		33-43 PARK AVENUE HOLDINGS LLC		12,053.42	7,853.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	113.62	4,200.28
					Per Diem Interest:	0.00	4,200.28
4318.	4.		33-43 PARK AVE HOLDINGS,LLC		7,326.86	4,773.66	
		4A		0.00	0.00	62.04	2,553.20
					Per Diem Interest:	0.00	2,553.20
4318.	5.		33-43 PARK AVENUE HOLDINGS LLC		2,153.75	1,403.23	
		4A		0.00	0.00	10.44	750.52
					Per Diem Interest:	0.00	750.52
4318.	6.		33-43 PARK AVENUE HOLDINGS LLC		2,153.75	1,403.23	
		4A		0.00	0.00	10.44	750.52
					Per Diem Interest:	0.00	750.52
4318.	7.		33-43 PARK AVENUE HOLDINGS LLC		2,136.57	1,392.04	
		4A		0.00	0.00	10.36	744.53
					Per Diem Interest:	0.00	744.53
4318.	9.		33-43 PARK AVE HOLDINGS,LLC		2,548.77	1,660.60	
		4A		0.00	0.00	13.80	888.17
					Per Diem Interest:	0.00	888.17
4318.	10.		51-57 PARK LLC		3,459.05	2,253.67	
		4A		0.00	0.00	0.00	1,205.38
					Per Diem Interest:	0.00	1,205.38
4318.	11.		SALAZAR,MONICA M		9,810.36	6,391.73	
		2		0.00	0.00	0.00	3,418.63
					Per Diem Interest:	0.00	3,418.63
4318.	12.		PATERSON FALLS REALTY GROUP LLC		8,845.13	0.00	
		2		3,466.81	0.00	0.00	12,311.94
					Per Diem Interest:	1,528.99	13,840.93
					Utility Principal Bal:	1,585.50	15,426.43
					Utility Delinquent Int/Pnlty:	12.83	15,439.26
4318.	13.		REYNOSO, FRANCISCO J.		4,798.70	3,126.49	
		2		0.00	0.00	0.00	1,672.21
					Per Diem Interest:	0.00	1,672.21
4318.	14.		JORGE, JOSE		6,488.72	4,227.58	
		2		0.00	0.00	0.00	2,261.14
					Per Diem Interest:	0.00	2,261.14
					Utility Principal Bal:	1,697.50	3,958.64
					Utility Delinquent Int/Pnlty:	54.11	4,012.75
4318.	16.		YU CHIWING ERIK		3,840.34	2,502.09	
		2		0.00	0.00	0.00	1,338.25
					Per Diem Interest:	0.00	1,338.25
					Utility Principal Bal:	170.50	1,508.75
4318.	18.		JCM RG I LLC		19,280.66	12,561.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	6,718.76
					Per Diem Interest:	0.00	6,718.76
					Utility Principal Bal:	8,964.66	15,683.42
					Utility Delinquent Int/Pnlty:	256.44	15,939.86
4318.	19.		NJ 61 PARK LLC		1,597.28	1,040.67	
		4A		0.00	0.00	0.00	556.61
					Per Diem Interest:	0.00	556.61
4318.	20.		NJ 61 PARK LLC		1,583.54	1,031.72	
		4A		0.00	0.00	0.00	551.82
					Per Diem Interest:	0.00	551.82
4318.	21.		NJ 61 PARK LLC		4,750.61	3,095.16	
		4A		0.00	0.00	0.00	1,655.45
					Per Diem Interest:	0.00	1,655.45
4318.	22.		J AND A 5TH AVE LLC		13,451.46	8,764.01	
		4A		0.00	0.00	37.26	4,687.45
					Per Diem Interest:	0.00	4,687.45
					Utility Principal Bal:	267.62	4,955.07
4318.	23.		51-57 PARK LLC		53,190.98	34,655.43	
		4C		0.00	0.00	0.00	18,535.55
					Per Diem Interest:	0.00	18,535.55
					Utility Principal Bal:	5,731.43	24,266.98
					Utility Delinquent Int/Pnlty:	128.18	24,395.16
4318.	24.		47-49 PARK AVE,,LLC		14,609.06	9,518.22	
		4A		0.00	0.00	0.00	5,090.84
					Per Diem Interest:	0.00	5,090.84
					Utility Principal Bal:	5,842.90	10,933.74
					Utility Delinquent Int/Pnlty:	923.93	11,857.67
4318.	24.	B01- - -	47 49 PARK AVE LLC		745.40	485.48	
		4A		0.00	0.00	0.00	259.92
					Per Diem Interest:	0.01	259.93
4318.	24.	B02- - -	47 49 PARK AVE LLC		745.40	483.66	
		4A		0.00	0.00	0.00	261.74
					Per Diem Interest:	0.07	261.81
4318.	25.		SCDH II CV 1, LLC		13,691.91	8,920.67	
		4A		0.00	0.00	0.00	4,771.24
					Per Diem Interest:	0.00	4,771.24
4318.	26.		33-43 PARK AVE HOLDINGS,LLC		8,240.57	0.00	
		4A		12,648.35-	0.00	0.00	4,407.78-
					Per Diem Interest:	0.00	4,407.78-
4318.	27.		33-43 PARK AVE HOLDINGS,LLC		12,403.79	8,081.42	
		4A		0.00	0.00	117.45	4,322.37
					Per Diem Interest:	0.00	4,322.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4318.	29.		29 PARK,LLC		8,838.26	5,762.47	
		4A		0.00	0.00	39.89	3,075.79
					Per Diem Interest:	0.00	3,075.79
			Sp Charges Account Id: 14-3285C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,575.79
4318.	30.		232527 PARK AVE LLC		18,892.50	12,309.00	
		4A		0.00	0.00	0.00	6,583.50
					Per Diem Interest:	0.00	6,583.50
					Utility Principal Bal:	475.96	7,059.46
					Utility Delinquent Int/Pnlty:	8.39	7,067.85
4318.	31.		232527 PARK AVE LLC		3,610.19	2,352.14	
		4A		0.00	0.00	0.00	1,258.05
					Per Diem Interest:	0.00	1,258.05
4318.	33.		GABRIEL J LLC		10,710.72	6,154.50	
		4C		0.00	1,264.47-	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
4319.	2.		GFSE 94-96 16TH AVE CV21 LLC		601.13	195.83	
		2		2,373.00-	0.00	0.00	1,967.70-
					Per Diem Interest:	0.00	1,967.70-
4319.	3.		98 16TH AVENUE, LLC		4,613.21	3,005.64	
		2		0.00	0.00	0.00	1,607.57
					Per Diem Interest:	0.00	1,607.57
4319.	4.		POLANCO,JUANA J.		7,038.32	4,585.66	
		2		0.00	0.00	0.00	2,452.66
					Per Diem Interest:	0.00	2,452.66
					Utility Principal Bal:	170.50	2,623.16
4319.	5.		PERLA POLANCO & GLORIVLY DIAZ		8,343.62	5,436.10	
		2		0.00	0.00	0.00	2,907.52
					Per Diem Interest:	0.00	2,907.52
					Utility Principal Bal:	11.50	2,919.02
4319.	6.		POLANCO,JUAN FERMIN		7,265.03	4,432.97	
		2		0.00	300.40-	0.00	2,531.66
					Per Diem Interest:	0.00	2,531.66
					Utility Principal Bal:	242.50	2,774.16
4319.	7.		ALVARADO,WISTON &GOMEZ DE ANGELES,G		9,047.79	5,894.89	
		2		0.00	0.00	0.00	3,152.90
					Per Diem Interest:	0.00	3,152.90
4319.	7.01		JCM XXIII ELLISON CV20 LLC		2,565.95	1,671.79	
		2		0.00	0.00	0.00	894.16
					Per Diem Interest:	0.00	894.16
					Utility Principal Bal:	628.09	1,522.25
					Utility Delinquent Int/Pnlty:	25.29	1,547.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4319.	8.		MEDRANO,HOWARD A		8,639.03	5,628.57	
		2		0.00	0.00	0.00	3,010.46
					Per Diem Interest:	0.00	3,010.46
4319.	9.		16TH GARDEN LLC		38,867.03	25,322.97	
		4C		0.00	0.00	0.00	13,544.06
					Per Diem Interest:	0.00	13,544.06
					Utility Principal Bal:	1,185.99	14,730.05
4319.	10.		MERCURY RISING PATERSON, L.L.C.		1,806.81	1,177.19	
		4A		0.00	0.00	53.56	629.62
					Per Diem Interest:	0.00	629.62
4319.	12.		122 16TH LLC		13,186.97	4,337.54	
		4A		0.00	0.00	0.00	8,849.43
					Per Diem Interest:	253.14	9,102.57
					Utility Principal Bal:	978.02	10,080.59
					Utility Delinquent Int/Pnlty:	38.82	10,119.41
4319.	13.		AMERI, HOSSEIN		5,794.85	3,775.51	
		4A		0.00	0.00	0.00	2,019.34
					Per Diem Interest:	0.00	2,019.34
4319.	14.		PARAGON NJ INVESTMENTS 2 LLC		10,305.00	6,714.00	
		4A		634.60-	0.00	0.00	2,956.40
					Per Diem Interest:	0.00	2,956.40
					Utility Principal Bal:	2,142.45	5,098.85
					Utility Delinquent Int/Pnlty:	153.56	5,252.41
4319.	15.		JO MAR PROPERTIES LLC		30,945.92	20,162.14	
		4C		0.00	0.00	0.00	10,783.78
					Per Diem Interest:	0.00	10,783.78
4319.	16.		VASQUEZ, LUZ		13,053.53	8,470.83	
		4A		0.00	223.80-	0.00	4,358.90
					Per Diem Interest:	0.00	4,358.90
					Utility Principal Bal:	91.51	4,450.41
4319.	17.		77 91 PARK AVE ARB21 LLC		1,535.45	1,000.39	
		4A		0.00	0.00	0.00	535.06
					Per Diem Interest:	0.00	535.06
4319.	18.		77 91 PARK AVE ARB21 LLC		2,641.52	1,721.02	
		1		0.00	0.00	0.00	920.50
					Per Diem Interest:	0.00	920.50
4319.	19.		77 91 PARK AVE ARB21 LLC		2,641.52	1,721.02	
		1		0.00	0.00	0.00	920.50
					Per Diem Interest:	0.00	920.50
4319.	20.		77 91 PARK AVE ARB21 LLC		6,007.82	3,914.26	
		1		0.00	0.00	0.00	2,093.56
					Per Diem Interest:	0.00	2,093.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4320.	1.		76 PARK L.L.C.,		46,420.59	30,244.33	
		4C		0.30-	0.00	0.00	16,175.96
					Per Diem Interest:	0.00	16,175.96
4320.	2.		715 76 STREET INVESTMENT LLC		14,413.26	0.00	
		4C		0.00	0.00	0.00	14,413.26
					Per Diem Interest:	807.02	15,220.28
4320.	3.		PATERSON DEVELOPRS, INC		6,564.29	6,564.29	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	512.39	512.39
					Utility Delinquent Int/Pnlty:	21.53	533.92
4320.	4.		PATERSON DEVELOPERS, INC		3,757.89	2,448.37	
		4A		0.00	0.00	0.00	1,309.52
					Per Diem Interest:	0.00	1,309.52
4320.	5.		PATERSON DEVELOPERS, INC		1,851.47	1,206.28	
		4A		0.00	0.00	0.00	645.19
					Per Diem Interest:	0.00	645.19
4320.	6.		MAYER, DAVID M		405.34	264.09	
		4A		0.00	0.00	0.00	141.25
					Per Diem Interest:	0.00	141.25
4320.	7.		90 PARK AVE HOLDING LLC		9,154.28	5.82	
		2		0.00	0.00	0.00	9,148.46
					Per Diem Interest:	475.69	9,624.15
					Utility Principal Bal:	727.50	10,351.65
					Utility Delinquent Int/Pnlty:	12.83	10,364.48
4320.	8.		URENA,MARTHA		11,527.86	7,510.73	
		4A		0.00	0.00	0.00	4,017.13
					Per Diem Interest:	0.00	4,017.13
4320.	9.		TORRES, SAMUEL		10,820.25	7,049.70	
		4A		0.00	0.00	146.04	3,770.55
					Per Diem Interest:	0.00	3,770.55
					Utility Principal Bal:	844.02	4,614.57
4320.	10.		IKE & RANDYS FOUNDATION		8,079.12	0.00	
		4A		1,055.44	0.00	47.37	9,134.56
					Per Diem Interest:	567.18	9,701.74
4320.	11.		THE ROCK FOUNDATION MINISTRY , INC.		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	359.90	359.90
					Utility Delinquent Int/Pnlty:	18.61	378.51
4320.	12.		MEREJO CARLOS A & ROSARIO JUAN I		8,614.99	5,612.91	
		4A		0.00	0.00	0.00	3,002.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,002.08
					Utility Principal Bal:	178.30-	2,823.78
4320.	13.		ACEVEDO, AMNERYS		11,843.89	7,716.63	
		4A		2,145.45-	0.00	0.00	1,981.81
					Per Diem Interest:	0.00	1,981.81
4320.	13.	B01- - -	ACEVEDO, AMNERYS		745.40	485.65	
		4A		0.00	0.00	0.00	259.75
					Per Diem Interest:	0.00	259.75
4320.	13.	B02- - -	ACEVEDO, AMNERYS		745.40	485.65	
		4A		0.00	0.00	0.00	259.75
					Per Diem Interest:	0.00	259.75
4320.	14.		GUERRERO DAVID		5,877.29	5,877.29	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	193.00	193.00
4320.	15.		PERALES, MARIA		10,342.79	3,369.31	
		2		0.00	0.00	129.72	6,973.48
					Per Diem Interest:	187.66	7,161.14
					Utility Principal Bal:	727.50	7,888.64
					Utility Delinquent Int/Pnlty:	12.83	7,901.47
4320.	16.		355 MARKET, LLC P		3,888.42	2,533.42	
		4A		0.00	0.00	0.00	1,355.00
					Per Diem Interest:	0.00	1,355.00
4320.	17.		BAEZ, JOSE & CEPEDA, SIMEON H.		8,268.05	5,386.87	
		2		0.00	0.00	0.00	2,881.18
					Per Diem Interest:	0.00	2,881.18
4320.	18.		355 MARKET, LLC		2,809.84	1,830.69	
		4A		0.00	0.00	0.00	979.15
					Per Diem Interest:	0.00	979.15
4320.	19.		BASCOM CORPORATION		5,269.29	3,433.09	
		2		0.00	0.00	0.00	1,836.20
					Per Diem Interest:	0.00	1,836.20
					Utility Principal Bal:	1,170.90	3,007.10
					Utility Delinquent Int/Pnlty:	12.83	3,019.93
4320.	20.		NUNEZ,HILDA B & LABOY,EDWIN T		10,318.74	6,722.95	
		2		0.00	0.00	0.00	3,595.79
					Per Diem Interest:	0.00	3,595.79
					Utility Principal Bal:	1,641.50	5,237.29
					Utility Delinquent Int/Pnlty:	19.15	5,256.44
4320.	21.		GREEN, ERVIN & WHITE, EULA		6,780.69	4,417.81	
		2		525.69-	0.00	0.00	1,837.19
					Per Diem Interest:	0.00	1,837.19

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:		1,883.96	3,721.15
				Utility Delinquent Int/Pnlty:		200.82	3,921.97
4320.	23.		POLANO,JUAN NELSON		7,179.15	4,677.42	
		2		0.00	0.00	0.00	2,501.73
				Per Diem Interest:		0.00	2,501.73
				Utility Principal Bal:		511.50	3,013.23
				Utility Delinquent Int/Pnlty:		9.02	3,022.25
4320.	26.		355 MARKET, LLC,		5,733.02	3,735.22	
		4A		0.00	0.00	0.00	1,997.80
				Per Diem Interest:		0.00	1,997.80
4320.	27.		355 MARKET, LLC,		87,740.21	57,165.24	
		4A		0.00	0.00	0.00	30,574.97
				Per Diem Interest:		0.00	30,574.97
4320.	28.		355 MARKET, LLC,		2,246.49	1,463.65	
		4A		0.00	0.00	0.00	782.84
				Per Diem Interest:		0.00	782.84
				Utility Principal Bal:		291.36	1,074.20
				Utility Delinquent Int/Pnlty:		0.17	1,074.37
4320.	30.		HOQUE,ARIFUL		8,044.77	2,620.70	
		2		2,796.93-	0.00	0.00	2,627.14
				Per Diem Interest:		132.26	2,759.40
4321.	1.		M F CEE INC		17,195.61	11,203.43	
		4A		0.00	0.00	0.00	5,992.18
				Per Diem Interest:		0.00	5,992.18
4321.	2.		M F CEE INC (A NJ CORP)		10,919.87	7,114.60	
		4B		0.00	0.00	0.00	3,805.27
				Per Diem Interest:		0.00	3,805.27
4321.	3.		M F CEE INC (A NJ CORP)		1,975.13	1,286.85	
		4A		0.00	0.00	0.00	688.28
				Per Diem Interest:		0.00	688.28
4321.	4.		M F CEE INC (A NJ CORP)		2,634.65	1,716.54	
		4A		0.00	0.00	0.00	918.11
				Per Diem Interest:		0.00	918.11
4321.	5.		COLON, EDWARD & EDUARDO		1,346.52	877.30	
		4A		0.00	0.00	0.00	469.22
				Per Diem Interest:		0.00	469.22
4321.	6.		PARK AMERICA, L.L.C		20,610.00	13,428.00	
		4A		0.00	0.00	0.00	7,182.00
				Per Diem Interest:		0.00	7,182.00
4321.	9.		ROMAN, PARRY		18,971.51	12,360.48	
		4A		0.00	0.00	716.91	6,611.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,611.03
4321.	10.		PERALES, ARMANDO SR		36,990.68	0.00	
		4C		27,049.76	0.00	0.00	64,040.44
					Per Diem Interest:	7,316.44	71,356.88
					Utility Principal Bal:	5,488.13	76,845.01
					Utility Delinquent Int/Pnlty:	195.26	77,040.27
4321.	11.		14 SRO LLC		13,245.36	4,314.87	
		4A		0.00	0.00	129.45	8,930.49
					Per Diem Interest:	257.63	9,188.12
					Utility Principal Bal:	613.38	9,801.50
					Utility Delinquent Int/Pnlty:	10.81	9,812.31
4321.	12.		POLANCO,JUAN R.& POLANCO,JUAN A.		5,791.41	3,773.27	
		2		0.00	0.00	0.00	2,018.14
					Per Diem Interest:	0.00	2,018.14
4321.	13.		BISHARAH,ASHRAF G. & ABDELSAYED,M		6,856.26	4,467.05	
		2		0.00	0.00	25.90	2,389.21
					Per Diem Interest:	0.00	2,389.21
4321.	18.		347 MARKET ST LLC		22,492.39	15,524.45	
		4A		0.00	0.00	0.00	6,967.94
					Per Diem Interest:	0.00	6,967.94
					Utility Principal Bal:	7,855.11	14,823.05
					Utility Delinquent Int/Pnlty:	523.37	15,346.42
4321.	19.		AYALA, REGINA		9,212.67	3,001.16	
		4A		0.00	0.00	105.04	6,211.51
					Per Diem Interest:	222.09	6,433.60
					Utility Principal Bal:	1,834.29	8,267.89
					Utility Delinquent Int/Pnlty:	118.45	8,386.34
4321.	20.		PIZZARO,ORLANDO & ALMONTE,RAFAELINA		13,685.04	8,916.19	
		4A		743.68-	0.00	0.00	4,025.17
					Per Diem Interest:	0.00	4,025.17
					Utility Principal Bal:	192.30	4,217.47
4321.	21.		339 MARKET ST., LLC		13,640.39	4,443.55	
		4A		0.00	0.00	111.09	9,196.84
					Per Diem Interest:	267.15	9,463.99
					Utility Principal Bal:	1,295.78	10,759.77
					Utility Delinquent Int/Pnlty:	65.44	10,825.21
4321.	22.		TAGJER, SHLOMO		7,330.29	4,775.89	
		4A		0.00	0.00	12.43	2,554.40
					Per Diem Interest:	0.00	2,554.40
4321.	23.		FERREIRA, ANTHONY		7,223.81	4,706.52	
		4A		0.00	0.00	9.88	2,517.29
					Per Diem Interest:	0.00	2,517.29
					Utility Principal Bal:	400.80	2,918.09

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		7.07	2,925.16
4321.	24.		GARCIA,ANA		8,034.47	5,234.68	
		4A		0.00	0.00	0.00	2,799.79
				Per Diem Interest:		0.00	2,799.79
4321.	25.		VJMA PROPERTIES, LLC		14,413.26	9,390.65	
		4A		0.00	0.00	0.00	5,022.61
				Per Diem Interest:		0.00	5,022.61
				Utility Principal Bal:		504.00	5,526.61
				Utility Delinquent Int/Pnlty:		31.92	5,558.53
4321.	26.		327 LOPEZ, LLC		9,810.36	6,391.73	
		4A		0.00	0.00	0.00	3,418.63
				Per Diem Interest:		0.00	3,418.63
4321.	27.		MARKET STREET 325 LLC		12,657.98	0.00	
		4A		0.00	0.00	0.00	12,657.98
				Per Diem Interest:		696.67	13,354.65
				Utility Principal Bal:		779.08	14,133.73
				Utility Delinquent Int/Pnlty:		26.11	14,159.84
4321.	28.		COLON, LUZ MARIE		5,410.13	3,524.85	
		4A		0.00	0.00	0.00	1,885.28
				Per Diem Interest:		0.00	1,885.28
4321.	29.		321 MARKET ST LLC		22,221.02	22,221.02	
		4A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,170.91	1,170.91
				Utility Delinquent Int/Pnlty:		20.64	1,191.55
4321.	30.		COLON, LUZ M		1,082.03	704.97	
		4A		0.00	0.00	0.00	377.06
				Per Diem Interest:		0.00	377.06
4321.	31.		COLON, LUZ M		1,082.03	704.97	
		4A		0.00	0.00	0.00	377.06
				Per Diem Interest:		0.00	377.06
4321.	32.		COLON, LUZ MARIE		7,629.14	4,970.60	
		4A		0.00	0.00	0.00	2,658.54
				Per Diem Interest:		0.00	2,658.54
				Utility Principal Bal:		168.00	2,826.54
				Utility Delinquent Int/Pnlty:		2.96	2,829.50
4321.	33.		COLON, LUZ MARIE		8,999.70	5,863.56	
		4A		0.00	0.00	0.00	3,136.14
				Per Diem Interest:		0.00	3,136.14
				Utility Principal Bal:		1,100.44	4,236.58
				Utility Delinquent Int/Pnlty:		19.40	4,255.98
4321.	34.		COLON,LUZ MARIE		1,504.54	980.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	524.29
					Per Diem Interest:	0.00	524.29
4321.	35.		COLON, EDWARDO & EDUARDO		4,149.49	2,703.51	
		4A		0.00	0.00	0.00	1,445.98
					Per Diem Interest:	0.00	1,445.98
					Utility Principal Bal:	198.78	1,644.76
					Utility Delinquent Int/Pnlty:	3.51	1,648.27
4321.	36.		COLON, EDWARD & EDUARD		4,149.49	2,703.51	
		4A		0.00	0.00	0.00	1,445.98
					Per Diem Interest:	0.00	1,445.98
					Utility Principal Bal:	433.61	1,879.59
					Utility Delinquent Int/Pnlty:	7.65	1,887.24
4321.	37.		COLON, LUZ MARIE		2,490.38	1,622.55	
		4A		0.00	0.00	0.00	867.83
					Per Diem Interest:	0.00	867.83
4321.	38.		SANTOS, ADELINA		7,103.59	4,628.19	
		4A		0.00	0.00	224.47	2,475.40
					Per Diem Interest:	0.00	2,475.40
					Utility Principal Bal:	843.02	3,318.42
					Utility Delinquent Int/Pnlty:	48.90	3,367.32
4321.	39.		216 2ND ST LLC		8,374.54	5,456.25	
		4C		0.00	0.00	0.00	2,918.29
					Per Diem Interest:	0.00	2,918.29
4321.	40.		MONTESINO, FLORENCIO & ELSA M H/W		16,962.04	11,051.25	
		4A		0.00	0.00	502.83	5,910.79
					Per Diem Interest:	0.00	5,910.79
					Utility Principal Bal:	7,009.08	12,919.87
					Utility Delinquent Int/Pnlty:	229.32	13,149.19
4322.	1.		MORRIS, JILL C/O METRO BURGER, LLC		17,758.95	11,570.46	
		4A		0.00	0.00	0.00	6,188.49
					Per Diem Interest:	0.00	6,188.49
4323.	4.		FERMIN, RAFAEL		16,000.24	10,424.61	
		4A		0.00	0.00	0.00	5,575.63
					Per Diem Interest:	0.00	5,575.63
4323.	5.		13 PARK AVENUE REAL ESTATE CORP.		9,501.21	6,190.31	
		4A		0.00	0.00	58.81	3,310.90
					Per Diem Interest:	0.00	3,310.90
4401.	1.		121 MAIN STREET, LLC		14,378.91	9,368.27	
		4A		0.00	0.00	0.00	5,010.64
					Per Diem Interest:	0.00	5,010.64
					Utility Principal Bal:	537.90	5,548.54
					Utility Delinquent Int/Pnlty:	55.34	5,603.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4401.	3.		K & R REALTY CORP		18,892.50	12,281.88	
		4A		2,563.08-	0.00	27.12	4,047.54
					Per Diem Interest:	0.72	4,048.26
					Utility Principal Bal:	200.00	4,248.26
					Utility Delinquent Int/Pnlty:	15.05	4,263.31
4401.	4.		VICTORIA BEAUTY SUPPLY,CLOTHING LLC		13,224.75	8,616.30	
		4A		136.42-	0.00	30.16	4,472.03
					Per Diem Interest:	0.00	4,472.03
					Utility Principal Bal:	169.62	4,641.65
					Utility Delinquent Int/Pnlty:	3.08	4,644.73
4401.	5.		PARK,HONG JA		15,780.39	10,281.37	
		4A		0.00	0.00	105.53	5,499.02
					Per Diem Interest:	0.00	5,499.02
					Utility Principal Bal:	590.33	6,089.35
					Utility Delinquent Int/Pnlty:	60.74	6,150.09
4401.	7.		ZHENG,KANG XIN		16,062.06	10,464.89	
		4A		0.00	0.00	0.00	5,597.17
					Per Diem Interest:	0.00	5,597.17
4401.	8.		CESAR, AGUIRRE		10,789.34	7,029.56	
		4A		0.00	0.00	13.40	3,759.78
					Per Diem Interest:	0.00	3,759.78
					Utility Principal Bal:	403.66	4,163.44
					Utility Delinquent Int/Pnlty:	41.54	4,204.98
4401.	9.		TERU PATERSON LLC		7,728.75	0.00	
		4A		0.00	0.00	0.00	7,728.75
					Per Diem Interest:	485.92	8,214.67
					Utility Principal Bal:	289.13	8,503.80
					Utility Delinquent Int/Pnlty:	29.75	8,533.55
4401.	10.		A.J. HOLDINGS II, LLC		17,992.54	11,722.65	
		4A		0.00	0.00	0.00	6,269.89
					Per Diem Interest:	0.00	6,269.89
4401.	12.		ABEDRABBO, REBHI		10,827.12	7,054.18	
		4A		0.00	0.00	150.85	3,772.94
					Per Diem Interest:	0.00	3,772.94
4401.	13.		RODRIGUEZ, RAMON M.		4,688.78	1,835.47	
		4A		0.00	0.00	164.53	2,853.31
					Per Diem Interest:	17.07	2,870.38
					Utility Principal Bal:	175.40	3,045.78
					Utility Delinquent Int/Pnlty:	18.05	3,063.83
4401.	14.		RODRIGUEZ-ESPINAL RAMON		7,598.22	3,679.09	
		4A		0.00	0.00	320.91	3,919.13
					Per Diem Interest:	17.80	3,936.93
					Utility Principal Bal:	844.17	4,781.10
					Utility Delinquent Int/Pnlty:	39.11	4,820.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4401.	15.		RODRIGUEZ-ESPINAL, RAMON & ELEQUINA		10,916.44	7,112.37	
		4A		0.00	0.00	499.27	3,804.07
					Per Diem Interest:	0.00	3,804.07
					Utility Principal Bal:	1,044.43	4,848.50
					Utility Delinquent Int/Pnlty:	53.22	4,901.72
4401.	17.		SALIBA INC (A NJ CORP)		22,526.74	0.00	
		4A		0.00	0.00	0.00	22,526.74
					Per Diem Interest:	1,317.14	23,843.88
					Utility Principal Bal:	189.06	24,032.94
					Utility Delinquent Int/Pnlty:	3.33	24,036.27
4401.	18.		141 MAIN ST PATERSON LLC		16,700.97	0.00	
		4A		0.00	0.00	0.00	16,700.97
					Per Diem Interest:	950.86	17,651.83
					Utility Principal Bal:	257.22	17,909.05
					Utility Delinquent Int/Pnlty:	4.54	17,913.59
4401.	19.		BROTHERS REAL ESTATE OF JERSEY CITY		17,061.65	11,116.15	
		4A		0.00	0.00	0.00	5,945.50
					Per Diem Interest:	0.00	5,945.50
					Utility Principal Bal:	86.52	6,032.02
					Utility Delinquent Int/Pnlty:	0.02	6,032.04
4401.	20.		A.J. HOLDINGS II, LLC		17,460.11	11,375.76	
		4A		0.00	0.00	0.00	6,084.35
					Per Diem Interest:	0.00	6,084.35
4401.	21.		TERU PATERSON LLC,		7,728.75	0.00	
		4A		2,517.75-	0.00	0.00	5,211.00
					Per Diem Interest:	485.92	5,696.92
					Utility Principal Bal:	289.13	5,986.05
					Utility Delinquent Int/Pnlty:	29.75	6,015.80
4401.	22.		CENGIZ,AYNUR & HASIN H/W		14,694.94	9,574.17	
		4A		0.00	0.00	0.00	5,120.77
					Per Diem Interest:	0.00	5,120.77
4401.	24.		GROUP 47, LLC		17,357.06	0.00	
		4A		28,316.17	0.00	904.69	45,673.23
					Per Diem Interest:	317.00	45,990.23
					Utility Principal Bal:	3,275.20	49,265.43
					Utility Delinquent Int/Pnlty:	210.22	49,475.65
4401.	25.		K & R REALTY CORP		15,457.50	10,071.00	
		4A		1,653.60-	0.00	0.00	3,732.90
					Per Diem Interest:	0.00	3,732.90
4402.	3.		90 BROADWAY,INC		20,273.37	20,273.37	
		4A		0.00	0.00	194.83	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	758.41	758.41
					Utility Delinquent Int/Pnlty:	78.03	836.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4402.	5.		100 BROADWAY LLC		26,597.21	17,328.84	
		4A		0.00	0.00	0.00	9,268.37
					Per Diem Interest:	0.00	9,268.37
					Utility Principal Bal:	32,348.74	41,617.11
					Utility Delinquent Int/Pnlty:	1,290.56	42,907.67
4402.	6.		CAPALBO, JOSEPH		16,281.90	10,608.12	
		4A		0.00	0.00	440.22	5,673.78
					Per Diem Interest:	0.00	5,673.78
					Utility Principal Bal:	836.97	6,510.75
					Utility Delinquent Int/Pnlty:	72.22	6,582.97
4404.	1.		SPRUCE ST. CORP.,		18,892.50	12,309.00	
		4A		0.00	0.00	0.00	6,583.50
					Per Diem Interest:	0.00	6,583.50
					Utility Principal Bal:	3,046.24	9,629.74
					Utility Delinquent Int/Pnlty:	299.40	9,929.14
4404.	2.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,601.38	2,601.38
					Utility Delinquent Int/Pnlty:	45.86	2,647.24
4404.	7.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,303.58	1,303.58
					Utility Delinquent Int/Pnlty:	22.98	1,326.56
4404.	9.		PASSAIC COUNTY COMMUNITY COLLEGE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	555.51	555.51
					Utility Delinquent Int/Pnlty:	57.16	612.67
4404.	10.		23-25 CHURCH STREET, LLC		43,281.00	28,198.80	
		4A		0.00	0.00	0.00	15,082.20
					Per Diem Interest:	0.00	15,082.20
					Utility Principal Bal:	0.18	15,082.38
					Utility Delinquent Int/Pnlty:	0.01	15,082.39
4405.	2.		FABIAN-ALEXANDRIA LLC		7,618.84	4,963.89	
		4A		0.00	0.00	0.00	2,654.95
					Per Diem Interest:	0.00	2,654.95
					Utility Principal Bal:	285.01	2,939.96
					Utility Delinquent Int/Pnlty:	29.32	2,969.28
4405.	3.		FABIAN-ALEXANDRIA LLC		6,011.25	3,916.50	
		4A		0.00	0.00	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75
4405.	4.		FABIAN-ALEXANDRIA LLC		6,004.39	3,912.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,092.36
					Per Diem Interest:	0.00	2,092.36
4405.	21.		231 MARKET ST PATERSON PROPERTY LLC		20,610.00	13,428.00	
		4A		0.00	0.00	0.00	7,182.00
					Per Diem Interest:	0.00	7,182.00
					Utility Principal Bal:	1,068.82	8,250.82
					Utility Delinquent Int/Pnlty:	91.12	8,341.94
4405.	22.		FIALLO PROPERTIES,LLC		27,785.72	27,154.77	
		4A		0.00	0.00	65.74	630.95
					Per Diem Interest:	0.00	630.95
4405.	24.		217-219 MARKET ST., LLC		24,075.92	15,686.14	
		4A		0.00	0.00	0.00	8,389.78
					Per Diem Interest:	0.00	8,389.78
4405.	25.		PARK,JU SU F/K/A JOHN S. & YUNG MAL		40,053.38	31,470.76	
		4A		0.00	0.00	0.00	8,582.62
					Per Diem Interest:	0.00	8,582.62
4405.	27.		CUBAS BUILDING CORP		38,578.49	25,330.71	
		4A		0.00	0.00	1,407.56	13,247.78
					Per Diem Interest:	0.00	13,247.78
4405.	28.		199 MARKET STREET LLC		26,604.08	17,333.31	
		4A		0.00	0.00	0.00	9,270.77
					Per Diem Interest:	0.00	9,270.77
					Utility Principal Bal:	1,627.28	10,898.05
4405.	29.		LANDIN ENTERPRISES INC		31,739.40	31,739.40	
		4A		0.00	0.00	246.25	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,187.34	1,187.34
					Utility Delinquent Int/Pnlty:	122.16	1,309.50
4405.	30.		FABIAN-ALEXANDRIA LLC		164,560.55	107,215.87	
		4A		30,897.52-	0.00	0.00	26,447.16
					Per Diem Interest:	0.00	26,447.16
4406.	1.		5 COLT STREET, LLC		103,493.12	67,428.70	
		4A		0.00	0.00	3,268.36	36,064.42
					Per Diem Interest:	0.00	36,064.42
4406.	2.		PELLA REALTY,LLC		16,316.25	10,630.50	
		4A		0.00	0.00	0.00	5,685.75
					Per Diem Interest:	0.00	5,685.75
4406.	3.		PELLA REALTY,LLC		16,316.25	10,630.50	
		4A		0.00	0.00	0.00	5,685.75
					Per Diem Interest:	0.00	5,685.75
4406.	5.		PELLA REALTY,LLC		34,350.00	22,380.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	11,970.00
					Per Diem Interest:	0.00	11,970.00
4406.	6.		KIM, SEON MI		47,231.25	30,772.50	
		4A		0.00	0.00	232.85	16,458.75
					Per Diem Interest:	0.00	16,458.75
4406.	7.		171-181 MARKET ST PATERSON,LLC		103,589.30	0.00	
		4A		0.00	0.00	0.00	103,589.30
					Per Diem Interest:	6,413.75	110,003.05
					Utility Principal Bal:	16,078.11	126,081.16
					Utility Delinquent Int/Pnlty:	1,246.67	127,327.83
4406.	8.		ODATALLA, MAHMOUD		34,350.00	22,380.00	
		4A		0.00	0.00	0.00	11,970.00
					Per Diem Interest:	0.00	11,970.00
4406.	9.		ODATALLA, MAHMOUD		22,327.50	14,547.00	
		4A		0.00	0.00	0.00	7,780.50
					Per Diem Interest:	0.00	7,780.50
					Utility Principal Bal:	82.33	7,862.83
4407.	1.		103 WASHINGTON STREET, LLC		17,896.35	11,659.98	
		4A		0.00	0.00	306.04	6,236.37
					Per Diem Interest:	0.00	6,236.37
4407.	2.		103 WASHINGTON STREET, LLC		10,978.26	7,152.65	
		4A		0.00	0.00	41.14	3,825.61
					Per Diem Interest:	0.00	3,825.61
4407.	3.		103 WASHINGTON STREET, LLC		33,707.66	21,961.50	
		4A		0.00	0.00	152.22	11,746.16
					Per Diem Interest:	0.00	11,746.16
4407.	4.		103 WASHINGTON STREET LLC		29,678.40	19,336.32	
		4A		0.00	0.00	132.52	10,342.08
					Per Diem Interest:	0.00	10,342.08
4407.	5.		103 WASHINGTON STREET, LLC		8,230.26	5,362.25	
		4A		0.00	0.00	13.86	2,868.01
					Per Diem Interest:	0.00	2,868.01
4407.	6.		103 WASHINGTON STREET, LLC		5,231.51	3,408.48	
		4A		0.00	0.00	13.06	1,823.03
					Per Diem Interest:	0.00	1,823.03
4407.	7.		18 CHURCH PATERSON NJ LLC		19,778.74	0.00	
		4A		0.00	0.00	0.00	19,778.74
					Per Diem Interest:	1,144.37	20,923.11
					Utility Principal Bal:	1,151.24	22,074.35
					Utility Delinquent Int/Pnlty:	83.37	22,157.72
4407.	8.		MAKANSI, MOHAMMED		19,485.90	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		6,990.75	4,028.40-	0.00	22,448.25
					Per Diem Interest:	2,198.19	24,646.44
					Utility Principal Bal:	4,119.84	28,766.28
					Utility Delinquent Int/Pnlty:	968.44	29,734.72
4407.	9.		BONDER REALTY GROUP L.L.C.,		20,287.11	20,287.11	
		4A		0.00	0.00	119.35	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	545.15	545.15
					Utility Delinquent Int/Pnlty:	94.52	639.67
4407.	10.		26-28 CHURCH STREET, LLC		3,909.04	2,546.85	
		4A		0.00	0.00	0.00	1,362.19
					Per Diem Interest:	0.00	1,362.19
					Utility Principal Bal:	146.23	1,508.42
					Utility Delinquent Int/Pnlty:	15.05	1,523.47
4407.	11.		26-28 CHURCH STREET, LLC		14,880.42	9,695.02	
		4A		0.00	0.00	0.00	5,185.40
					Per Diem Interest:	0.00	5,185.40
					Utility Principal Bal:	556.66	5,742.06
					Utility Delinquent Int/Pnlty:	57.27	5,799.33
4407.	14.		MM BROTHERS FUTURE PROPERTIES, LLC		34,264.13	22,324.05	
		4A		0.00	0.00	72.55	11,940.08
					Per Diem Interest:	0.00	11,940.08
4407.	18.		PELLA REALTY,LLC		54,977.18	35,819.19	
		4A		0.00	0.00	0.00	19,157.99
					Per Diem Interest:	0.00	19,157.99
4407.	21.		111 WASHINGTON STREET REALTY LLC		5,908.20	3,849.36	
		4A		0.00	0.00	0.00	2,058.84
					Per Diem Interest:	0.00	2,058.84
4407.	22.		103 WASHINGTON STREET, LLC		13,935.80	9,079.57	
		4A		0.00	0.00	228.64	4,856.23
					Per Diem Interest:	0.00	4,856.23
4407.	23.		103 WASHINGTON STREET, LLC		37,036.17	24,130.12	
		4A		0.00	0.00	680.16	12,906.05
					Per Diem Interest:	0.00	12,906.05
4409.	1.		203 MAIN PATERSON LLC		52,919.61	34,478.63	
		4A		0.00	0.00	0.00	18,440.98
					Per Diem Interest:	0.00	18,440.98
4409.	2.		114-118 ELLISON ST ARB21 LLC		43,281.00	28,198.80	
		4A		0.00	0.00	0.00	15,082.20
					Per Diem Interest:	0.00	15,082.20
4409.	3.		P S A REALTY CO		12,623.63	8,224.65	
		4A		0.00	0.00	0.00	4,398.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,398.98
4409.	4.		THE ODYSSEY AT PATERSON, L.L.C.		11,864.49	7,731.92	
		4A		2,499.46-	0.00	52.48	1,633.11
					Per Diem Interest:	0.00	1,633.11
					Utility Principal Bal:	593.90	2,227.01
					Utility Delinquent Int/Pnlty:	45.68	2,272.69
4409.	5.		THE ODYSSEY AT PATERSON, L.L.C.		44,675.61	29,141.74	
		4A		0.00	0.00	432.19	15,533.87
					Per Diem Interest:	0.00	15,533.87
					Utility Principal Bal:	1,671.27	17,205.14
					Utility Delinquent Int/Pnlty:	187.56	17,392.70
4409.	6.		THE ODYSSEY AT PATERSON,L.L.C.,		37,922.40	17,624.16	
		4A		7,132.08-	0.00	389.14	13,166.16
					Per Diem Interest:	462.50	13,628.66
					Utility Principal Bal:	4,695.18	18,323.84
					Utility Delinquent Int/Pnlty:	257.82	18,581.66
4409.	7.		P S A REALTY CO		21,640.50	14,099.40	
		4A		0.00	0.00	0.00	7,541.10
					Per Diem Interest:	0.00	7,541.10
4409.	8.		P S A REALTY CO		18,033.75	11,749.50	
		4A		0.00	0.00	0.00	6,284.25
					Per Diem Interest:	0.00	6,284.25
4409.	9.		JENEL MANAGEMENT CORPORATION		72,389.19	47,163.61	
		4A		0.00	0.00	0.00	25,225.58
					Per Diem Interest:	0.00	25,225.58
4409.	10.		P S A REALTY CO		29,197.50	19,023.00	
		4A		772.38-	0.00	0.00	9,402.12
					Per Diem Interest:	0.00	9,402.12
4409.	11.		209 MAIN STREET S&A LLC		14,754.94	10,981.87	
		4A		0.00	0.00	0.00	3,773.07
					Per Diem Interest:	0.00	3,773.07
4410.	1.		PATERSON MALL % MAVERICK MA'GT CORP		171,750.00	111,900.00	
		4A		0.00	0.00	0.00	59,850.00
					Per Diem Interest:	0.00	59,850.00
4410.	2.		GABESONS REALTY LLC		10,308.44	6,716.24	
		4A		0.00	0.00	0.00	3,592.20
					Per Diem Interest:	0.00	3,592.20
4410.	3.		119 ELLISON LLC		25,851.81	16,843.19	
		4A		0.00	0.00	0.00	9,008.62
					Per Diem Interest:	0.00	9,008.62
4410.	5.		ELLISON PHOTO PLUS,LLC		17,333.01	11,292.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	6,040.06
					Per Diem Interest:	0.00	6,040.06
4410.	6.		CHI, AUGUSTINE Y & JUDY J H/W		41,735.25	27,191.70	
		4A		0.00	0.00	609.88	14,543.55
					Per Diem Interest:	0.00	14,543.55
4410.	8.		GABESONS REALTY LLC		18,892.50	12,309.00	
		4A		0.00	0.00	0.00	6,583.50
					Per Diem Interest:	0.00	6,583.50
4501.	1.		CRESCENT HOLDING,LLC		26,188.56	19,647.40	
		4A		0.00	0.00	0.00	6,541.16
					Per Diem Interest:	0.00	6,541.16
			Sp Charges Account Id: 13-3489C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	150.00	6,691.16
					Utility Principal Bal:	359.74-	6,331.42
4501.	2.		CRESCENT HOLDING,LLC		3,448.74	2,246.95	
		4A		0.00	0.00	0.00	1,201.79
					Per Diem Interest:	0.00	1,201.79
					Utility Principal Bal:	2.44-	1,199.35
4501.	3.		MJA 234 MAIN LLC		14,358.30	9,354.84	
		4A		0.00	0.00	0.00	5,003.46
					Per Diem Interest:	0.00	5,003.46
					Utility Principal Bal:	272.48	5,275.94
4501.	4.		MARTIN GOLDMAN, LLC		23,443.88	15,294.35	
		4A		0.00	20.00	193.68	8,169.53
					Per Diem Interest:	0.00	8,169.53
4501.	5.		NETO,ANTONIO M.		20,056.97	13,067.68	
		4A		0.00	0.00	0.00	6,989.29
					Per Diem Interest:	0.00	6,989.29
4501.	9.		RODRIGUEZ, JOHN		3,651.41	2,379.00	
		4A		0.00	0.00	11.37	1,272.41
					Per Diem Interest:	0.00	1,272.41
4501.	10.		RODRIGUEZ, JOHN		2,761.74	1,799.35	
		4A		0.00	0.00	8.60	962.39
					Per Diem Interest:	0.00	962.39
4501.	11.		NORTHERN N J MUSICIANS GUILD 16-248		14,523.19	9,462.27	
		4A		0.00	0.00	0.00	5,060.92
					Per Diem Interest:	0.00	5,060.92
4501.	15.		FREEDOM REALTY CORP		11,270.22	6,154.50	
		4A		0.00	1,823.97-	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
4501.	18.		KLEIN PROPERTIES LLC		15,457.50	10,035.97	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,421.53
					Per Diem Interest:	1.15	5,422.68
4501.	20.		202-208 MAIN ST ASSOC%GAMMAL REALTY		20,664.96	13,463.81	
		4A		0.00	0.00	0.00	7,201.15
					Per Diem Interest:	0.00	7,201.15
					Utility Principal Bal:	0.44-	7,200.71
4501.	21.		202-208 MAIN ST ASSOC%GAMMAL REALTY		24,079.35	15,688.38	
		4A		0.00	0.00	0.00	8,390.97
					Per Diem Interest:	0.00	8,390.97
4501.	22.		A&L REALTY NJ LLC		34,164.51	34,164.51	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,711.29	4,711.29
					Utility Delinquent Int/Pnlty:	1,601.46	6,312.75
4501.	23.		214 MAIN STREET REALTY LLC		27,480.00	17,904.00	
		4A		0.00	0.00	0.00	9,576.00
					Per Diem Interest:	0.00	9,576.00
4501.	24.		214 MAIN STREET REALTY LLC		27,480.00	17,904.00	
		4A		0.00	0.00	0.00	9,576.00
					Per Diem Interest:	0.00	9,576.00
4501.	26.		PATERSON THREE REALTY CORP%FELDCO B		25,789.99	16,802.91	
		4A		0.00	0.00	79.47	8,987.08
					Per Diem Interest:	0.00	8,987.08
					Utility Principal Bal:	170.39	9,157.47
4501.	27.		PATERSON THREE REALTY CORP%FELDCO B		18,937.16	12,338.10	
		4A		0.00	0.00	56.03	6,599.06
					Per Diem Interest:	0.00	6,599.06
					Utility Principal Bal:	95.44	6,694.50
4501.	28.		KHAGHAN CHARLENE TRUSTEE		30,657.38	19,974.15	
		4A		0.00	0.00	259.26	10,683.23
					Per Diem Interest:	0.00	10,683.23
					Utility Principal Bal:	574.82	11,258.05
4501.	29.		MJA 234 MAIN LLC		25,102.99	16,355.31	
		4A		0.00	0.00	0.00	8,747.68
					Per Diem Interest:	0.00	8,747.68
4501.	30.		P S A REALTY CO		14,427.00	9,399.60	
		4A		0.00	0.00	0.00	5,027.40
					Per Diem Interest:	0.00	5,027.40
4501.	31.		LEVY,ALBERT & JANET & MASSRY,LYNDA		22,543.91	14,688.00	
		4A		0.00	0.00	0.00	7,855.91
					Per Diem Interest:	0.00	7,855.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	34.		M & A MANAGEMENT GROUP,LLC		21,461.89	13,983.03	
		4A		0.00	0.00	0.00	7,478.86
					Per Diem Interest:	0.00	7,478.86
					Utility Principal Bal:	802.87	8,281.73
					Utility Delinquent Int/Pnlty:	208.94	8,490.67
4501.	35.		CRESCENT HOLDING,LLC		34,967.03	30,098.86	
		4A		0.00	0.00	0.00	4,868.17
					Per Diem Interest:	0.00	4,868.17
					Utility Principal Bal:	48.34-	4,819.83
4502.	4.		162 MAIN, LLC		45,513.75	29,653.50	
		4A		0.00	0.00	0.00	15,860.25
					Per Diem Interest:	0.00	15,860.25
					Utility Principal Bal:	2,333.56	18,193.81
4502.	6.		ONE YONKERS ASSOCIATES, LLC		19,837.13	12,924.45	
		4A		0.00	0.00	0.00	6,912.68
					Per Diem Interest:	0.00	6,912.68
4502.	8.		190 REALTY L.L.C.		133,446.32	86,944.06	
		4A		0.00	0.00	931.40	46,502.26
					Per Diem Interest:	0.00	46,502.26
4502.	9.		190 REALTY LLC		16,277.25	9,511.50	
		4A		0.00	1,678.50-	84.33	5,087.25
					Per Diem Interest:	0.00	5,087.25
4502.	10.		75-81 ELLISON STREET, INC.		117,288.08	76,163.07	
		4A		0.00	0.00	3,705.55	41,125.01
					Per Diem Interest:	2.15	41,127.16
4503.	1.		PUBLIC SERVICE ELECTRIC & GAS CO		6,227.66	4,057.50	
		1		3,521.12-	0.00	0.00	1,350.96-
					Per Diem Interest:	0.00	1,350.96-
					Utility Principal Bal:	463.25	887.71-
					Utility Delinquent Int/Pnlty:	18.66	869.05-
4503.	2.		SHELTERING ARMS LLC		135,947.00	88,573.33	
		4A		0.00	0.00	4,207.24	47,373.67
					Per Diem Interest:	0.00	47,373.67
4503.	3.		SHELTERING ARMS		15,240.78	0.00	
		15F		103,305.24	0.00	0.00	118,546.02
					Per Diem Interest:	33,375.27	151,921.29
					Utility Principal Bal:	31,960.19	183,881.48
					Utility Delinquent Int/Pnlty:	8,774.62	192,656.10
4503.	5.		PUBLIC SERVICE ELECTRIC & GAS CO		13,125.14	8,551.40	
		4A		0.00	0.00	0.00	4,573.74
					Per Diem Interest:	0.00	4,573.74
4503.	6.		PUBLIC SERVICES ELECTRIC &GAS CO.		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	993.83	993.83
					Utility Delinquent Int/Pnlty:	38.89	1,032.72
4503.	8.		42 BROADWAY, LLC		18,895.94	12,311.24	
		4A		0.00	0.00	0.00	6,584.70
					Per Diem Interest:	0.00	6,584.70
					Utility Principal Bal:	659.59	7,244.29
4503.	9.		EBCO DEVELOPMENT LLC C/O I. BAILEY		70,246.05	41,354.33	
		4A		0.00	7,053.61-	0.00	21,838.11
					Per Diem Interest:	0.00	21,838.11
					Utility Principal Bal:	2,209.55	24,047.66
					Utility Delinquent Int/Pnlty:	129.64	24,177.30
4503.	10.		AJ HOLDINGS II, LLC		27,177.72	17,707.06	
		4A		0.00	0.00	0.00	9,470.66
					Per Diem Interest:	0.00	9,470.66
4503.	12.		JAY K REALTY, LLC		18,892.50	12,309.00	
		4A		0.00	0.00	0.00	6,583.50
					Per Diem Interest:	0.00	6,583.50
4503.	13.		142 MSP PROPERTY LLC		29,757.41	29,757.41	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,113.20	1,113.20
					Utility Delinquent Int/Pnlty:	114.53	1,227.73
4503.	14.		148 MAIN STREET, LLC C/O PARAMOUNT		75,827.63	49,403.85	
		4A		1,152.30-	0.00	0.00	25,271.48
					Per Diem Interest:	0.00	25,271.48
					Utility Principal Bal:	744.80	26,016.28
					Utility Delinquent Int/Pnlty:	0.17	26,016.45
4503.	14.	T01- - -	148 MAIN STREET, LLC C/O PARAMOUNT		8,518.80	5,550.24	
		4A		0.00	0.00	0.00	2,968.56
					Per Diem Interest:	0.00	2,968.56
4503.	15.		ISLAMIC FOUNDATION OF NJ INC		18,071.54	327.36	
		4A		0.00	0.00	0.00	17,744.18
					Per Diem Interest:	998.07	18,742.25
					Utility Principal Bal:	2,054.78	20,797.03
					Utility Delinquent Int/Pnlty:	36.23	20,833.26
4503.	16.		ISLAMIC FOUNDATION OF NJ INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.00	168.00
					Utility Delinquent Int/Pnlty:	2.96	170.96
4503.	17.		ISLAMIC FOUNDATION OF NJ INC		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,224.31	1,224.31
					Utility Delinquent Int/Pnlty:	76.17	1,300.48
4503.	19.		PUBLIC SERVICE ELECTRIC & GAS CO		9,192.06	5,988.89	
		4A		0.00	0.00	0.00	3,203.17
					Per Diem Interest:	0.00	3,203.17
4503.	20.		PUBLIC SERVICE ELECTRIC & GAS CO		26,185.01	17,060.28	
		4B		0.00	0.00	0.00	9,124.73
					Per Diem Interest:	0.00	9,124.73
					Utility Principal Bal:	705.86	9,830.59
					Utility Delinquent Int/Pnlty:	20.82	9,851.41
4504.	1.01		AUTO SHACK PIKE ASSOC		46,338.15	30,190.62	
		4A		0.00	0.00	0.00	16,147.53
					Per Diem Interest:	0.00	16,147.53
4504.	4.		21 WEST BROADWAY PATERSON LLC		13,647.26	13,893.39	
		4A		0.00	0.00	95.73	246.13-
					Per Diem Interest:	0.00	246.13-
					Utility Principal Bal:	925.59	679.46
					Utility Delinquent Int/Pnlty:	16.32	695.78
4504.	6.		17 W BROADWAY TRADING INC		4,870.84	3,173.49	
		4A		0.00	0.00	0.00	1,697.35
					Per Diem Interest:	0.00	1,697.35
4504.	7.		PRINCESS TALYA REALTY LLC		18,373.82	11,971.06	
		4A		0.00	0.00	0.00	6,402.76
					Per Diem Interest:	0.00	6,402.76
					Utility Principal Bal:	61.93	6,464.69
4504.	8.		PRINCESS TALYA REALTY LLC		12,482.79	8,132.89	
		4A		0.00	0.00	0.00	4,349.90
					Per Diem Interest:	0.00	4,349.90
4504.	9.		PRINCESS TALYA REALTY LLC		21,406.92	13,947.22	
		4A		0.00	0.00	0.00	7,459.70
					Per Diem Interest:	0.00	7,459.70
					Utility Principal Bal:	1,797.37	9,257.07
4504.	10.		PRINCESS TALYA REALTY LLC		23,481.66	15,298.97	
		4A		0.00	0.00	0.00	8,182.69
					Per Diem Interest:	0.00	8,182.69
4504.	12.		CHRZANOWSKA, HANNA		23,540.06	23,540.06	
		4A		0.00	0.00	34.17	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.84	290.84
4505.	1.		KANSAS FRIED CHICKEN, INC		3,988.04	2,214.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	409.35-	33.20	1,364.41
					Per Diem Interest:	0.00	1,364.41
					Utility Principal Bal:	213.44	1,577.85
					Utility Delinquent Int/Pnlty:	21.96	1,599.81
4505.	2.		ISLAND MARKET CO		45,012.24	29,326.75	
		4A		0.00	0.00	0.00	15,685.49
					Per Diem Interest:	0.00	15,685.49
					Utility Principal Bal:	491.24	16,176.73
4506.	1.		SPECIAL CHARGE CONVERSION BLQ		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-3556C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	250.00	250.00
4506.	1.01		30 MAIN STREET LLC		130,416.65	84,970.15	
		4A		0.00	0.00	0.00	45,446.50
					Per Diem Interest:	0.00	45,446.50
4506.	2.01		NRVP, LLC		70,606.43	46,002.09	
		4A		0.00	0.00	0.00	24,604.34
					Per Diem Interest:	0.00	24,604.34
4507.	3.		LBHONEY BADGER LLC, ET ALS		11,139.71	11,139.71	
		4A		0.00	0.00	598.78	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	416.73	416.73
					Utility Delinquent Int/Pnlty:	42.87	459.60
4507.	4.		7 MAIN PATERSON, LLC		5,784.54	0.00	
		4A		0.00	0.00	0.00	5,784.54
					Per Diem Interest:	264.51	6,049.05
					Utility Principal Bal:	193.92	6,242.97
					Utility Delinquent Int/Pnlty:	3.42	6,246.39
4507.	5.		MAIN ST GROUP LLC		9,559.61	0.00	
		4A		0.00	0.00	0.00	9,559.61
					Per Diem Interest:	501.87	10,061.48
4507.	6.		PATERSON RENASISSANCE, LLC		8,656.20	5,639.76	
		4A		0.00	0.00	406.62	3,016.44
					Per Diem Interest:	0.00	3,016.44
4507.	7.		CHAI HOLDING CORP (A NJ CORP)		7,728.75	5,035.50	
		4A		0.00	0.00	198.90	2,693.25
					Per Diem Interest:	0.00	2,693.25
					Utility Principal Bal:	182.32	2,875.57
4507.	8.		MARKET STREET REALTY CORPORATION		9,446.25	6,154.50	
		4A		0.00	0.00	43.76	3,291.75
					Per Diem Interest:	0.00	3,291.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4507.	9.		92 MAIN STREET TRUST,GONZALEZ,EMILY		5,152.50	294.96	
		4A		3,062.04-	0.00	41.84	1,795.50
					Per Diem Interest:	220.37	2,015.87
4507.	11.		ERLIN REAL ESTATE CO INC		12,163.34	7,924.76	
		4A		0.00	0.00	376.43	4,238.58
					Per Diem Interest:	0.00	4,238.58
					Utility Principal Bal:	2,483.34	6,721.92
					Utility Delinquent Int/Pnlty:	373.41	7,095.33
4507.	12.		GONZALEZ, EMILY		10,305.00	3,555.48	
		4A		3,158.52-	0.00	65.46	3,591.00
					Per Diem Interest:	172.06	3,763.06
4601.	6.		FRANKLIN MILL ASSOC (A NJ P/S)		54,960.00	35,808.00	
		4B		0.00	0.00	0.00	19,152.00
					Per Diem Interest:	0.00	19,152.00
					Utility Principal Bal:	5,629.34	24,781.34
					Utility Delinquent Int/Pnlty:	124.20	24,905.54
4601.	12.		CONGDON MILL REALTY,LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-9584C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
4601.	13.		24 VAN HOUTEN HOLDINGS,LLC		7,289.07	4,749.04	
		4A		0.00	0.00	0.00	2,540.03
					Per Diem Interest:	0.00	2,540.03
4601.	14.		24 VAN HOUTEN HOLDINGS,LLC		25,017.11	16,299.36	
		4A		0.00	0.00	0.00	8,717.75
					Per Diem Interest:	0.00	8,717.75
4601.	16.		24 VAN HOUTEN HOLDINGS,LLC		16,405.56	10,688.69	
		4B		0.00	0.00	196.23	5,716.87
					Per Diem Interest:	0.00	5,716.87
4601.	17.		24 VAN HOUTEN HOLDINGS,LLC		6,248.27	4,070.92	
		4B		0.00	0.00	0.00	2,177.35
					Per Diem Interest:	0.00	2,177.35
4602.	13.		ARGUS ELLISON ASSOC LLC		15,783.83	5,141.81	
		4B		0.00	0.00	92.45	10,642.02
					Per Diem Interest:	318.82	10,960.84
					Utility Principal Bal:	193.92	11,154.76
					Utility Delinquent Int/Pnlty:	3.42	11,158.18
4602.	14.		ARGUS ELLISON ASSOC LLC		22,798.10	7,426.81	
		4C		0.00	0.00	141.76	15,371.29
					Per Diem Interest:	487.91	15,859.20
					Utility Principal Bal:	419.44	16,278.64
					Utility Delinquent Int/Pnlty:	7.39	16,286.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4603.	2.		15 VAN HOUSTON STREET, LLC		3,740.72	2,437.18	
		2		0.00	0.00	14.08	1,303.54
					Per Diem Interest:	0.00	1,303.54
					Utility Principal Bal:	170.50	1,474.04
4603.	3.		16 VAN HOUTEN LLC		12,256.09	7,985.19	
		4C		0.00	0.00	0.00	4,270.90
					Per Diem Interest:	0.00	4,270.90
					Utility Principal Bal:	255.74	4,526.64
4603.	4.		ZORILLA,JESUS		10,088.60	6,573.01	
		4A		0.00	0.00	0.00	3,515.59
					Per Diem Interest:	0.00	3,515.59
4603.	5.		18 VAN HOUTEN STREET LLC		12,812.55	8,347.74	
		4A		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	0.00	4,464.81
4603.	9.		10 CIANCI, LLC		2,452.59	2,412.72	
		4A		39.87-	0.00	2.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	82.86	82.86
					Utility Delinquent Int/Pnlty:	19.30	102.16
4603.	11.		AHMED,SOHID		10,092.04	6,575.25	
		4A		0.00	0.00	0.00	3,516.79
					Per Diem Interest:	0.00	3,516.79
4603.	12.		AHMED, ADRIANA P.		10,092.04	6,575.25	
		4A		0.00	0.00	0.00	3,516.79
					Per Diem Interest:	0.00	3,516.79
4603.	13.		15 VAN HOUTEN STREET, LLC		8,669.94	5,648.71	
		2		0.00	0.00	96.56	3,021.23
					Per Diem Interest:	0.00	3,021.23
					Utility Principal Bal:	323.25	3,344.48
4605.	1.		MARURE ENTERPRISE, LLC		24,838.49	0.00	
		4A		0.00	0.00	267.02	24,838.49
					Per Diem Interest:	1,294.64	26,133.13
4605.	2.		MUSTAMAND LLC		16,075.80	16,075.80	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	494.35	494.35
4605.	4.		GUTIERREZ-QUISPE,MONICA		13,265.97	8,643.16	
		4A		0.00	0.00	0.00	4,622.81
					Per Diem Interest:	0.00	4,622.81
4605.	5.		96 MARKET ST CORP.		18,892.50	12,309.00	
		4C		0.00	0.00	0.00	6,583.50
					Per Diem Interest:	0.00	6,583.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4605.	6.		FEL ART CORP		18,892.50	12,309.00	
		4A		0.00	0.00	0.00	6,583.50
					Per Diem Interest:	0.00	6,583.50
4605.	7.		FORTUNE REALTY, LLC		23,186.25	15,106.50	
		4C		0.00	0.00	0.00	8,079.75
					Per Diem Interest:	0.00	8,079.75
4605.	8.		95 MARKET ST LLC		21,606.15	14,077.02	
		4C		0.00	0.00	453.99	7,529.13
					Per Diem Interest:	0.00	7,529.13
					Utility Principal Bal:	10,288.38	17,817.51
					Utility Delinquent Int/Pnlty:	2,180.05	19,997.56
4605.	11.		R & JP REALTY,LLC		14,220.90	9,265.32	
		4A		0.00	0.00	0.00	4,955.58
					Per Diem Interest:	0.00	4,955.58
4605.	12.		87 MARKET ST REALTY CO LLC		12,928.54	7,694.25	
		4A		0.00	1,119.00-	54.25	4,115.29
					Per Diem Interest:	0.00	4,115.29
4605.	14.		ABRUZZO PROPERTIES CORP		27,414.74	17,861.48	
		4C		0.00	0.00	0.00	9,553.26
					Per Diem Interest:	0.00	9,553.26
4605.	17.		MANSILLA, ENRIQUE		39,317.01	25,616.15	
		4C		11,742.91-	0.00	623.79	1,957.95
					Per Diem Interest:	0.00	1,957.95
4605.	19.		GREJUS ESTATES,LLC		20,874.50	13,600.33	
		4A		0.00	0.00	0.00	7,274.17
					Per Diem Interest:	0.00	7,274.17
4607.	6.		22 CIANCI LLC		5,832.61	4,544.95	
		2		0.00	0.00	22.61	1,287.66
					Per Diem Interest:	0.00	1,287.66
4607.	11.		TANISHA TECH LLC		3,929.64	1,283.32	
		4A		0.02-	0.00	6.40	2,646.30
					Per Diem Interest:	42.00	2,688.30
4607.	12.		TANISHA TECH LLC		1,964.82	641.70	
		4A		0.00	0.00	3.20	1,323.12
					Per Diem Interest:	21.00	1,344.12
4607.	13.		COLOMA,BERTHA		10,895.82	7,098.94	
		4A		0.00	0.00	0.00	3,796.88
					Per Diem Interest:	0.00	3,796.88
4608.	2.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	7,124.24	7,124.24
					Utility Delinquent Int/Pnlty:	183.43	7,307.67
4608.	3.		LEFKOWITZ RUCHY		9,295.11	6,056.03	
		2		0.00	0.00	0.00	3,239.08
					Per Diem Interest:	0.00	3,239.08
					Utility Principal Bal:	323.25	3,562.33
4608.	4.		JVRL,LLC		9,308.85	6,064.98	
		4A		0.00	0.00	0.00	3,243.87
					Per Diem Interest:	0.00	3,243.87
4608.	5.		MAIETTA, GREGORY		6,207.05	4,044.07	
		2		0.00	0.00	18.42	2,162.98
					Per Diem Interest:	0.00	2,162.98
4608.	6.		GRAMBONE, VINCENT & JOSEPHINE H/W		17,274.62	11,254.90	
		4A		0.00	0.00	278.56	6,019.72
					Per Diem Interest:	0.00	6,019.72
4608.	7.		GRAMBONE,VINCENZO & JOSEPHINE H/W		12,098.07	7,882.24	
		4A		0.00	0.00	291.65	4,215.83
					Per Diem Interest:	0.00	4,215.83
4608.	8.		CHAVEZ REALTY, LLC		12,630.50	8,229.13	
		4A		0.00	0.00	112.28	4,401.37
					Per Diem Interest:	0.00	4,401.37
4608.	9.		MGGSS INC		15,807.87	15,448.92	
		4A		0.00	0.00	0.00	358.95
					Per Diem Interest:	0.00	358.95
					Utility Principal Bal:	168.00	526.95
					Utility Delinquent Int/Pnlty:	2.96	529.91
4608.	12.		LATORRE,JESSICA & ALVA,J & ETAL		7,110.45	2,316.33	
		4A		0.00	0.00	361.34	4,794.12
					Per Diem Interest:	33.59	4,827.71
					Utility Principal Bal:	1,044.28	5,871.99
4608.	13.		Y & H PERU REALTY, LLC		16,989.51	11,069.15	
		4A		0.00	0.00	0.00	5,920.36
					Per Diem Interest:	0.00	5,920.36
4608.	16.		CENA 11,LLC		14,540.36	14,540.36	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	514.72	514.72
4608.	18.		51-45 MARKET PROPERTY LLC		12,822.86	8,354.46	
		4A		0.00	0.00	0.00	4,468.40
					Per Diem Interest:	0.00	4,468.40
4608.	19.		49 MARKET ST PROPERTY LLC		14,609.06	9,520.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		4,540.39-	0.00	312.17	548.31
					Per Diem Interest:	0.00	548.31
4608.	22.		GODOY, MARICEL		2,143.44	698.26	
		4A		0.00	0.00	6.21	1,445.18
					Per Diem Interest:	22.96	1,468.14
4609.	5.		FLYING COLORS,LLC		11,816.40	7,698.72	
		4A		0.00	0.00	38.50	4,117.68
					Per Diem Interest:	0.00	4,117.68
			Sp Charges Account Id: 10-3646B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	6,117.68
			Sp Charges Account Id: 12-2883B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	8,117.68
4609.	10.	-C101 - -	SMART INVESTMENT GROUP LLC		4,025.82	2,622.94	
		2		1,219.28-	0.00	0.00	183.60
					Per Diem Interest:	0.00	183.60
					Utility Principal Bal:	89.75-	93.85
4609.	10.	-C102 - -	SMART INVESTMENT GROUP, LLC		2,861.36	1,864.26	
		2		0.00	0.00	0.00	997.10
					Per Diem Interest:	0.00	997.10
					Utility Principal Bal:	448.75	1,445.85
					Utility Delinquent Int/Pnlty:	4.75	1,450.60
4609.	10.	-C201 - -	SMART INVESTMENTS GROUP, LLC		3,191.12	2,079.10	
		2		0.00	0.00	0.00	1,112.02
					Per Diem Interest:	0.00	1,112.02
					Utility Principal Bal:	448.75	1,560.77
4609.	10.	-C202 - -	SMART INVESTMENT GROUP, LLC		3,850.64	2,508.80	
		2		0.00	0.00	0.00	1,341.84
					Per Diem Interest:	0.00	1,341.84
					Utility Principal Bal:	448.75	1,790.59
					Utility Delinquent Int/Pnlty:	4.75	1,795.34
4609.	10.	-C203 - -	SMART INVESTMENT GROUP LLC		4,293.75	2,797.50	
		2		0.00	0.00	0.00	1,496.25
					Per Diem Interest:	0.00	1,496.25
					Utility Principal Bal:	448.75	1,945.00
					Utility Delinquent Int/Pnlty:	4.75	1,949.75
4609.	10.	-C204 - -	TAYLOR, CHRISTOPHER		4,355.59	2,837.79	
		2		0.00	0.00	0.00	1,517.80
					Per Diem Interest:	0.00	1,517.80
					Utility Principal Bal:	448.75	1,966.55
					Utility Delinquent Int/Pnlty:	4.75	1,971.30
4609.	10.	-C205 - -	SCAREON, ANTHONY J. JR & NADIA M.		3,191.12	2,079.10	
		2		0.00	0.00	0.00	1,112.02
					Per Diem Interest:	0.00	1,112.02
					Utility Principal Bal:	448.75	1,560.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	1,565.52
4609.	10.	-C206 - -	SMART INVESTMENT GROUP, LLC		3,191.12	2,079.10	
		2		0.00	0.00	0.00	1,112.02
				Per Diem Interest:		0.00	1,112.02
				Utility Principal Bal:		448.75	1,560.77
				Utility Delinquent Int/Pnlty:		4.75	1,565.52
4609.	10.	-C301 - -	ZORRILLA, JOHNNY		2,651.82	0.00	
		2		2,649.69	0.00	0.00	5,301.51
				Per Diem Interest:		715.29	6,016.80
				Utility Principal Bal:		448.75	6,465.55
4609.	10.	-C302 - -	SMART INVESTMENT GROUP, LLC		3,850.64	2,508.80	
		2		0.00	0.00	0.00	1,341.84
				Per Diem Interest:		0.00	1,341.84
				Utility Principal Bal:		448.75	1,790.59
				Utility Delinquent Int/Pnlty:		4.75	1,795.34
4609.	10.	-C303 - -	SMART INVESTMENT GROUP, LLC		3,524.31	2,296.19	
		2		0.00	0.00	0.00	1,228.12
				Per Diem Interest:		0.00	1,228.12
				Utility Principal Bal:		448.75	1,676.87
				Utility Delinquent Int/Pnlty:		4.75	1,681.62
4609.	10.	-C304 - -	SMART INVESTMENT GROUP LLC,		3,520.88	2,293.95	
		2		0.00	0.00	0.00	1,226.93
				Per Diem Interest:		0.00	1,226.93
				Utility Principal Bal:		448.75	1,675.68
				Utility Delinquent Int/Pnlty:		4.75	1,680.43
4609.	10.	-C305 - -	SMART INVESTMENT GROUP LLC,		3,191.12	2,079.10	
		2		0.00	0.00	0.00	1,112.02
				Per Diem Interest:		0.00	1,112.02
				Utility Principal Bal:		448.75	1,560.77
				Utility Delinquent Int/Pnlty:		4.75	1,565.52
4609.	10.	-C306 - -	SMART INVESTMENT GROUP LLC		3,191.12	2,079.10	
		2		0.00	0.00	0.00	1,112.02
				Per Diem Interest:		0.00	1,112.02
				Utility Principal Bal:		448.75	1,560.77
				Utility Delinquent Int/Pnlty:		4.75	1,565.52
4609.	10.	-C307 - -	MARSALISI, DANA		3,558.66	3,558.66	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		448.75	448.75
				Utility Delinquent Int/Pnlty:		4.75	453.50
4609.	10.	-C401 - -	DIAZ-CABALLERO,YUNIOR G. & ETAL		4,060.17	2,645.32	
		2		0.00	0.00	0.00	1,414.85
				Per Diem Interest:		0.00	1,414.85
				Utility Principal Bal:		448.75	1,863.60

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	1,868.35
4609.	10.	-C402 - -	SMART INVESTMENT GROUP LLC		3,524.31	2,296.19	
		2		0.00	0.00	0.00	1,228.12
				Per Diem Interest:		0.00	1,228.12
				Utility Principal Bal:		448.75	1,676.87
4609.	10.	-C403 - -	SMART INVESTMENT GROUP LLC		3,520.88	2,293.95	
		2		0.00	0.00	0.00	1,226.93
				Per Diem Interest:		0.00	1,226.93
				Utility Principal Bal:		448.75	1,675.68
				Utility Delinquent Int/Pnlty:		4.75	1,680.43
4609.	10.	-C404 - -	SMART INVESTMENT GROUP		3,191.12	2,079.10	
		2		0.00	0.00	0.00	1,112.02
				Per Diem Interest:		0.00	1,112.02
				Utility Principal Bal:		448.75	1,560.77
4609.	10.	-C405 - -	SMART INVESTMENT GROUP LLC,		3,191.12	2,079.10	
		2		0.00	0.00	0.00	1,112.02
				Per Diem Interest:		0.00	1,112.02
				Utility Principal Bal:		448.75	1,560.77
4609.	11.		CAPS 21 MARKET LLC		0.00	0.00	
		15B		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3,617.76	3,617.76
				Utility Delinquent Int/Pnlty:		63.78	3,681.54
4701.	1.		PATERSON, CITY OF		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		500.00	500.00
				Utility Delinquent Int/Pnlty:		131.67	631.67
4701.	7.		OLIVER'S CORNER NONPROFIT LLC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		642.94	642.94
				Utility Delinquent Int/Pnlty:		11.34	654.28
4702.	1.		18 MARKET STREET ASSOCIATES LLC		63,626.51	41,454.48	
		4B		0.00	0.00	0.00	22,172.03
				Per Diem Interest:		0.00	22,172.03
4702.	4.		18 MARKET STREET ASSOCIATES LLC		12,671.72	8,255.98	
		4A		0.00	0.00	0.00	4,415.74
				Per Diem Interest:		0.00	4,415.74
4702.	5.		18 MARKET STREET ASSOCIATES LLC		33,735.14	21,979.40	
		4B		0.00	0.00	0.00	11,755.74
				Per Diem Interest:		0.00	11,755.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4702.	6.		152-156 PUTNAM ST LLC		2,219.01	1,445.75	
		4A		0.00	0.00	0.00	773.26
					Per Diem Interest:	0.00	773.26
4702.	7.		RITEWAY TRANSFORMATION & DELIV M C		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	570.15	570.15
					Utility Delinquent Int/Pnlty:	39.56	609.71
4702.	8.		BISCAIA, HELIO & AMANDA H/W		4,506.72	2,936.26	
		2		0.00	0.00	0.00	1,570.46
					Per Diem Interest:	0.00	1,570.46
4702.	9.		18 MARKET STREET ASSOCIATE, L.L.C.		10,665.68	6,948.99	
		4B		0.00	0.00	0.00	3,716.69
					Per Diem Interest:	0.00	3,716.69
4702.	10.		18 MARKET STREET ASSOCIATES LLC		20,403.90	13,293.72	
		4B		0.00	0.00	0.00	7,110.18
					Per Diem Interest:	0.00	7,110.18
4702.	11.		18 MARKET STREET ASSOCIATES LLC		13,602.60	8,862.48	
		4B		0.00	0.00	0.00	4,740.12
					Per Diem Interest:	0.00	4,740.12
4702.	12.		18 MARKET STREET ASSOCIATES LLC		20,242.46	13,188.54	
		4B		0.00	0.00	0.00	7,053.92
					Per Diem Interest:	0.00	7,053.92
4703.	2.		30 MARKET ST.REALTY, LLC		10,981.70	7,154.89	
		4A		0.00	0.00	0.00	3,826.81
					Per Diem Interest:	0.00	3,826.81
4703.	3.		WHAIRHOUSE 1 LLC		22,770.62	14,835.70	
		4A		0.00	0.00	478.45	7,934.92
					Per Diem Interest:	0.00	7,934.92
					Utility Principal Bal:	5,363.55	13,298.47
					Utility Delinquent Int/Pnlty:	445.33	13,743.80
4703.	4.		GRAMBONE, VINCENZO & GIUSEPPINA H/W		8,587.50	5,595.00	
		4C		0.00	0.00	207.01	2,992.50
					Per Diem Interest:	0.00	2,992.50
4703.	5.		36 MARKET ST LLC		15,186.14	10.56	
		4A		0.00	0.00	0.00	15,175.58
					Per Diem Interest:	854.37	16,029.95
					Utility Principal Bal:	531.80	16,561.75
					Utility Delinquent Int/Pnlty:	9.43	16,571.18
4703.	6.		36 MARKET ST LLC		9,394.73	4.87	
		4A		0.00	0.00	0.00	9,389.86
					Per Diem Interest:	490.92	9,880.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4703.	7.		PERU SQUARE HOLDINGS LLC		2,634.65	1,716.55	
		4A		0.00	0.00	0.00	918.10
					Per Diem Interest:	0.00	918.10
4703.	8.		PERU SQUARE HOLDINGS LLC		15,004.09	9,775.59	
		4A		0.00	0.00	0.00	5,228.50
					Per Diem Interest:	0.00	5,228.50
					Utility Principal Bal:	1,191.56	6,420.06
					Utility Delinquent Int/Pnlty:	21.01	6,441.07
4703.	9.		46-48 MARKET ST LLC		28,611.93	21,261.00	
		4C		0.00	0.00	0.00	7,350.93
					Per Diem Interest:	0.00	7,350.93
					Utility Principal Bal:	6,238.57	13,589.50
					Utility Delinquent Int/Pnlty:	315.63	13,905.13
4703.	10.		46-48 MARKET ST LLC		13,640.39	8,887.10	
		4A		0.00	0.00	0.00	4,753.29
					Per Diem Interest:	0.00	4,753.29
					Utility Principal Bal:	469.74	5,223.03
					Utility Delinquent Int/Pnlty:	18.41	5,241.44
4703.	11.		VERA, MARIO & MATILDE		23,096.94	22,572.46	
		4A		0.00	0.00	157.22	524.48
					Per Diem Interest:	0.00	524.48
					Utility Principal Bal:	2,601.03	3,125.51
					Utility Delinquent Int/Pnlty:	128.46	3,253.97
4703.	19.		MALAYSIA HOLDING CO.,INC		11,287.41	7,354.07	
		4C		0.00	0.00	118.02	3,933.34
					Per Diem Interest:	0.00	3,933.34
4703.	20.		23-25 ELM STREET LLC.		1,161.04	756.45	
		2		0.00	0.00	0.00	404.59
					Per Diem Interest:	0.00	404.59
4703.	21.		23-25 ELM STREET, LLC		3,222.04	2,099.25	
		2		0.00	0.00	0.00	1,122.79
					Per Diem Interest:	0.00	1,122.79
4703.	24.		17 ELM ST ASSOCIATES LLC		4,956.71	4,956.71	
		2		0.00	0.00	23.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
4703.	25.		SALAM, MOHAMED		6,907.79	4,500.62	
		2		0.00	0.00	0.00	2,407.17
					Per Diem Interest:	0.00	2,407.17
4703.	26.		QUINONES, VITIN V & MARLENE H/W		4,036.13	4,036.10	
		2		0.00	0.00	12.56	0.03
					Per Diem Interest:	0.00	0.03
					Utility Principal Bal:	170.50	170.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4703.	27.		BTB CONSULTANTS LLC		4,908.62	3,198.10	
		2		0.00	0.00	0.00	1,710.52
					Per Diem Interest:	0.00	1,710.52
4703.	28.		BTB CONSULTANTS LLC		793.49	516.98	
		1		0.00	0.00	0.00	276.51
					Per Diem Interest:	0.00	276.51
4703.	29.		MICCINILLI, PAUL & CAROL H/W		632.04	411.79	
		1		0.00	0.00	0.00	220.25
					Per Diem Interest:	0.00	220.25
4703.	30.		HERNANDEZ,ELADIA A		9,545.87	6,219.40	
		4A		0.00	0.00	0.00	3,326.47
					Per Diem Interest:	0.00	3,326.47
					Utility Principal Bal:	1,927.04	5,253.51
					Utility Delinquent Int/Pnlty:	99.15	5,352.66
4703.	32.		MICCINILLI, PAUL & CAROL H/W		14,069.76	9,166.85	
		4A		0.00	0.00	0.00	4,902.91
					Per Diem Interest:	0.00	4,902.91
4703.	33.		MICCINILLI, PAUL & CAROL H/W		16,924.25	11,026.63	
		4A		0.00	0.00	0.00	5,897.62
					Per Diem Interest:	0.00	5,897.62
4704.	1.		VASQUEZ,EVELYN & BRIONES,GLORIA		8,546.29	5,568.15	
		4C		0.00	0.00	0.00	2,978.14
					Per Diem Interest:	0.00	2,978.14
					Utility Principal Bal:	1,156.55	4,134.69
					Utility Delinquent Int/Pnlty:	69.57	4,204.26
4704.	2.		78 MARKET STREET REALTY LLC		25,762.50	16,785.00	
		4A		0.00	0.00	0.00	8,977.50
					Per Diem Interest:	0.00	8,977.50
4704.	3.		GRAURE,NATASA C/O RAGUSA		21,327.92	6,947.87	
		4A		0.00	0.00	0.00	14,380.05
					Per Diem Interest:	452.47	14,832.52
4704.	4.		RUIZ,ALEJANDRO		13,561.39	0.00	
		4A		7,835.92	0.00	419.70	21,397.31
					Per Diem Interest:	816.90	22,214.21
					Utility Principal Bal:	68.41	22,282.62
4704.	5.		MARKET PATERSON, LLC		70,104.92	45,675.34	
		4A		0.00	0.00	0.00	24,429.58
					Per Diem Interest:	0.00	24,429.58
					Utility Principal Bal:	362.33-	24,067.25
4704.	5.01		MARKET PATERSON, LLC		4,166.66	2,714.70	
		1		0.00	0.00	0.00	1,451.96
					Per Diem Interest:	0.00	1,451.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4704.	6.		BALONZE, GEORGE		16,773.11	10,928.16	
		4A		0.00	0.00	0.00	5,844.95
					Per Diem Interest:	0.00	5,844.95
4704.	7.		96 MARKET ST CORP.		15,378.50	10,019.53	
		4A		0.00	0.00	0.00	5,358.97
					Per Diem Interest:	0.00	5,358.97
4704.	8.		98 104 MARKET ST CORP		15,821.61	10,308.23	
		4A		887.19-	0.00	0.00	4,626.19
					Per Diem Interest:	0.00	4,626.19
4704.	9.		98 104 MARKET ST CORP		13,750.31	8,958.72	
		4A		918.50-	0.00	0.00	3,873.09
					Per Diem Interest:	0.00	3,873.09
					Utility Principal Bal:	0.08-	3,873.01
4704.	11.		262 MAIN REALTY CORP % GAMMAL RLT'Y		35,947.28	23,420.67	
		4A		0.00	0.00	0.00	12,526.61
					Per Diem Interest:	0.00	12,526.61
4704.	16.		BROTHERS REALESTATE OF PATERSON,LLC		32,460.75	21,149.10	
		4A		0.00	0.00	0.00	11,311.65
					Per Diem Interest:	0.00	11,311.65
					Utility Principal Bal:	275.14	11,586.79
					Utility Delinquent Int/Pnlty:	0.03	11,586.82
4704.	17.		276 MAIN ST. REALTY,LLC		13,166.36	8,578.26	
		4A		0.00	0.00	0.00	4,588.10
					Per Diem Interest:	0.00	4,588.10
4704.	18.		G B REALTY CORP		22,073.31	14,381.39	
		4A		0.00	0.00	0.00	7,691.92
					Per Diem Interest:	0.00	7,691.92
4704.	19.		OGER HOLDING, LLC		92,497.69	60,264.87	
		4A		0.00	0.00	0.00	32,232.82
					Per Diem Interest:	0.00	32,232.82
					Utility Principal Bal:	0.24-	32,232.58
4704.	20.		296 MAIN ST LLC		34,508.28	19,023.00	
		4A		0.00	5,310.78-	0.00	10,174.50
					Per Diem Interest:	0.00	10,174.50
					Utility Principal Bal:	169.62	10,344.12
					Utility Delinquent Int/Pnlty:	2.99	10,347.11
4704.	21.		302-308 MAIN ST, LLC		21,293.57	21,293.57	
		4A		0.00	0.00	73.24	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	948.66	948.66
					Utility Delinquent Int/Pnlty:	81.96	1,030.62
4704.	24.		298-300 MAIN ST CORP		8,309.27	5,413.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	246.33	2,895.55
					Per Diem Interest:	0.00	2,895.55
					Utility Principal Bal:	310.84	3,206.39
					Utility Delinquent Int/Pnlty:	31.98	3,238.37
4704.	25.		298-300 MAIN ST CORP		80,162.60	52,228.21	
		4A		14,936.41-	0.00	287.26	12,997.98
					Per Diem Interest:	0.00	12,997.98
					Utility Principal Bal:	3,819.19	16,817.17
					Utility Delinquent Int/Pnlty:	491.51	17,308.68
4704.	26.		OGER HOLDING,LLC		65,914.22	42,944.98	
		4A		0.00	0.00	0.00	22,969.24
					Per Diem Interest:	0.00	22,969.24
4704.	27.		OGER HOLDING, LLC		30,238.31	19,701.12	
		4A		0.00	0.00	0.00	10,537.19
					Per Diem Interest:	0.00	10,537.19
					Utility Principal Bal:	0.35-	10,536.84
4704.	28.		OGER HOLDING, LLC		5,870.42	3,824.74	
		4A		0.00	0.00	0.00	2,045.68
					Per Diem Interest:	0.00	2,045.68
4704.	29.		MARKET PATERSON, LLC		3,156.77	2,056.72	
		4A		0.00	0.00	0.00	1,100.05
					Per Diem Interest:	0.00	1,100.05
4704.	30.		VERBO DE DIOS LLC		20,723.36	13,501.86	
		4A		0.00	0.00	0.00	7,221.50
					Per Diem Interest:	0.00	7,221.50
					Utility Principal Bal:	548.51	7,770.01
					Utility Delinquent Int/Pnlty:	9.62	7,779.63
4704.	31.		VALDERAMMA,WILLIAM		8,123.78	5,292.87	
		4A		0.00	0.00	35.36	2,830.91
					Per Diem Interest:	0.00	2,830.91
4705.	1.		DEVASH HOLDINGS 51 LLC		10,092.04	6,575.25	
		4A		0.00	0.00	87.13	3,516.79
					Per Diem Interest:	0.00	3,516.79
					Utility Principal Bal:	1,313.03	4,829.82
					Utility Delinquent Int/Pnlty:	23.15	4,852.97
4705.	2.		BEGUM SHIRI		5,588.75	4,841.23	
		2		0.00	0.00	8.69	747.52
					Per Diem Interest:	0.00	747.52
4705.	4.		14 ELM ST PATERSON LLC		5,317.39	3,464.43	
		2		0.00	0.00	126.39	1,852.96
					Per Diem Interest:	0.00	1,852.96
4705.	5.		SALAM, MOHAMMED A		5,155.94	3,359.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,796.70
					Per Diem Interest:	0.00	1,796.70
4705.	6.		18 ELM ST PATERSON LLC		3,744.15	2,439.42	
		2		35.96-	0.00	0.00	1,268.77
					Per Diem Interest:	0.00	1,268.77
4705.	7.		20 ELM STREET REALTY, LLC		9,016.88	5,874.75	
		2		0.00	0.00	197.77	3,142.13
					Per Diem Interest:	0.00	3,142.13
4705.	8.		VANDERWAL, MARLYSE		5,966.60	3,887.41	
		2		0.00	0.00	0.00	2,079.19
					Per Diem Interest:	0.00	2,079.19
4705.	9.		TNE2 ELM LLC		1,951.09	1,271.19	
		4A		0.00	0.00	0.00	679.90
					Per Diem Interest:	0.00	679.90
4705.	10.		TNE2 ELM LLC		65,505.45	42,678.66	
		4A		0.00	0.00	0.00	22,826.79
					Per Diem Interest:	0.00	22,826.79
4705.	12.		DE FENZA,GAETANINA & ANTONIO & J.		2,957.54	1,926.92	
		2		0.00	0.00	50.58	1,030.62
					Per Diem Interest:	0.00	1,030.62
					Utility Principal Bal:	628.25	1,658.87
					Utility Delinquent Int/Pnlty:	28.23	1,687.10
4705.	13.		DE FENZA, JOSEPH & GENNARINO		3,929.64	2,332.30	
		2		0.00	227.97-	0.00	1,369.37
					Per Diem Interest:	0.00	1,369.37
4705.	16.		29 WARD ST HOLDINGS LLC		16,103.29	10,500.42	
		4C		0.00	0.00	760.65	5,602.87
					Per Diem Interest:	0.00	5,602.87
					Utility Principal Bal:	0.02-	5,602.85
4705.	17.		ARCHER PARCAVE,LLC-C/O J. CASTORO		9,961.50	6,460.06	
		4C		407.07-	0.00	30.14	3,094.37
					Per Diem Interest:	0.78	3,095.15
4705.	18.		PAREDES,RAPHAEL		4,128.87	2,690.08	
		2		0.00	0.00	0.00	1,438.79
					Per Diem Interest:	0.00	1,438.79
4705.	19.		17TH & 23RD WARD LLC		8,611.55	5,610.67	
		2		0.00	0.00	0.00	3,000.88
					Per Diem Interest:	0.00	3,000.88
					Utility Principal Bal:	969.75	3,970.63
					Utility Delinquent Int/Pnlty:	17.10	3,987.73
4705.	20.		WALL MANAGEMENT LLC		10,274.09	6,693.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,580.22
					Per Diem Interest:	0.00	3,580.22
4705.	21.		LEPIANI, GIOVANNI B.		7,110.45	4,632.66	
		2		0.00	0.00	0.00	2,477.79
					Per Diem Interest:	0.00	2,477.79
					Utility Principal Bal:	727.50	3,205.29
					Utility Delinquent Int/Pnlty:	12.83	3,218.12
4705.	22.		MATAMOROS RAUL H		5,877.29	3,829.22	
		2		0.00	0.00	0.00	2,048.07
					Per Diem Interest:	0.00	2,048.07
					Utility Principal Bal:	727.50	2,775.57
					Utility Delinquent Int/Pnlty:	12.83	2,788.40
4705.	23.		CEPEDA, ANGELA & JOSE		3,208.29	1,717.97	
		2		0.00	372.32-	0.00	1,118.00
					Per Diem Interest:	0.00	1,118.00
4705.	25.		63 MILL ST ASSOCIATES, LLC		3,074.33	2,003.01	
		1		0.00	0.00	0.00	1,071.32
					Per Diem Interest:	0.00	1,071.32
4705.	29.		OASIS-A HAVEN FOR WOMAN & CHILDREN		649.22	422.98	
		1		0.00	0.00	0.00	226.24
					Per Diem Interest:	0.00	226.24
4706.	2.		RENTERIA, ISABEL D.		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
					Per Diem Interest:	0.00	1,617.15
					Utility Principal Bal:	1,541.03	3,158.18
					Utility Delinquent Int/Pnlty:	36.22	3,194.40
4706.	3.		DUQUE,CARLOS		6,615.81	4,310.39	
		2		0.00	0.00	0.00	2,305.42
					Per Diem Interest:	0.00	2,305.42
					Utility Principal Bal:	727.86	3,033.28
					Utility Delinquent Int/Pnlty:	12.83	3,046.11
4706.	6.		FRIAS DIANA C		10,019.90	6,528.25	
		2		0.00	0.00	0.00	3,491.65
					Per Diem Interest:	0.00	3,491.65
4706.	7.		416 VAN HOUTEN LLC		11,874.80	7,736.77	
		2		0.00	0.00	0.00	4,138.03
					Per Diem Interest:	0.00	4,138.03
4706.	12.		LOO, SOU & MARIA H/W		58.40	38.05	
		1		0.00	0.00	1.84	20.35
					Per Diem Interest:	0.00	20.35
			Sp Charges Account Id: 17-3784C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,520.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4706.	14.		LOO, SOU & MARIA H/W		3,678.89	2,396.90	
		2		0.00	0.00	0.00	1,281.99
					Per Diem Interest:	0.00	1,281.99
4706.	15.		OLIVER EQUITY HOLDINGS LLC		6,361.62	4,144.78	
		2		0.00	0.00	0.00	2,216.84
					Per Diem Interest:	0.00	2,216.84
4706.	17.		VIERA REALTY, LLC		5,949.42	3,876.22	
		2		0.00	0.00	0.00	2,073.20
					Per Diem Interest:	0.00	2,073.20
4706.	18.		OLIVER ST HOLDINGS LLC		9,319.16	6,071.70	
		4A		0.00	0.00	0.20	3,247.46
					Per Diem Interest:	0.00	3,247.46
					Utility Principal Bal:	536.15	3,783.61
					Utility Delinquent Int/Pnlty:	21.82	3,805.43
4706.	19.		MILTER, VIKTOR		8,384.84	5,462.96	
		2		0.00	0.00	0.00	2,921.88
					Per Diem Interest:	0.00	2,921.88
					Utility Principal Bal:	2,262.75	5,184.63
					Utility Delinquent Int/Pnlty:	96.90	5,281.53
4706.	20.		85-89 MILL STREET LLC		23,553.80	15,345.97	
		4C		0.00	0.00	0.00	8,207.83
					Per Diem Interest:	0.00	8,207.83
					Utility Principal Bal:	169.62	8,377.45
					Utility Delinquent Int/Pnlty:	2.99	8,380.44
4706.	21.		MELGAR, GUILLERMO		5,269.29	3,433.09	
		2		0.00	0.00	0.00	1,836.20
					Per Diem Interest:	0.00	1,836.20
4706.	24.		PERRI, DIEGO		3,493.40	2,276.05	
		2		0.00	0.00	0.00	1,217.35
					Per Diem Interest:	0.00	1,217.35
4706.	25.		PERRI, DIEGO		3,503.70	2,282.76	
		2		0.00	0.00	0.00	1,220.94
					Per Diem Interest:	0.00	1,220.94
4707.	5.		VIRGILIO, JAMES V		4,269.71	0.00	
		4A		2,968.90	0.00	0.00	7,238.61
					Per Diem Interest:	648.37	7,886.98
					Utility Principal Bal:	0.84-	7,886.14
4707.	6.		VIRGILIO, JAMES V		12,355.70	8,050.09	
		4A		0.00	0.00	209.54	4,305.61
					Per Diem Interest:	0.00	4,305.61
4709.	1.		MIRADOR APARTMENTS LLC		26,373.94	17,183.37	
		4C		0.00	0.00	73.63	9,190.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	9,190.57
4709.	3.		ROMAN CATHOLIC DIOCESE OF PATERSON		0.00	0.00	
		15B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,717.09	4,717.09
					Utility Delinquent Int/Pnlty:	370.02	5,087.11
4709.	5.		4809 CHURCH AVENUE REALTY CORP.		57,551.94	33,570.00	
		4A		0.00	6,026.94-	0.00	17,955.00
					Per Diem Interest:	0.00	17,955.00
4709.	9.		PASSAIC COUNTY FREEHOLDERS		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.00	168.00
					Utility Delinquent Int/Pnlty:	2.96	170.96
4709.	10.		CHONG, YOUNG S.		12,554.93	8,179.89	
		4A		0.00	0.00	0.00	4,375.04
					Per Diem Interest:	0.00	4,375.04
4709.	12.		MARTIN,GREGOR		9,686.70	6,311.16	
		4A		0.00	0.00	0.00	3,375.54
					Per Diem Interest:	0.00	3,375.54
					Utility Principal Bal:	1,619.02	4,994.56
					Utility Delinquent Int/Pnlty:	28.48	5,023.04
4709.	13.		GARCIA GLORIA MARIA		9,984.88	6,421.15	
		4A		0.00	0.00	0.00	3,563.73
					Per Diem Interest:	0.00	3,563.73
					Utility Principal Bal:	1,015.39	4,579.12
					Utility Delinquent Int/Pnlty:	197.50	4,776.62
4709.	14.		GUTIERREZ, FELIPE		10,294.70	6,707.29	
		4A		0.00	0.00	0.00	3,587.41
					Per Diem Interest:	0.00	3,587.41
4709.	15.		GUTIERREZ MONEY TRANSFER, INC		25,518.62	11,876.16	
		4A		0.00	0.00	457.61	13,642.46
					Per Diem Interest:	325.37	13,967.83
					Utility Principal Bal:	2,148.66	16,116.49
					Utility Delinquent Int/Pnlty:	74.38	16,190.87
4709.	16.		GUTIERREZ, FELIPE		3,500.27	2,280.52	
		4A		0.00	0.00	55.31	1,219.75
					Per Diem Interest:	0.00	1,219.75
4709.	17.		GUTIERREZ MONEY TRANSFER, INC		3,005.63	0.00	
		4A		21.15	0.00	0.00	3,026.78
					Per Diem Interest:	191.54	3,218.32
4709.	20.		JDM ENTERPRISES, INC		5,217.77	3,399.52	

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		1		0.00	0.00	0.00	1,818.25
					Per Diem Interest:	0.00	1,818.25
4709.	24.		PASSAIC COUNTY FREEHOLDERS		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	94,795.08	94,795.08
4709.	25.		GARCIA,ALEXANDER B & QUAYLE,SAMUEL		3,177.38	3,177.38	
		2		0.00	0.00	15.87	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
4710.	9.		DE LA VEGA, JUSTO PUENTE		10,387.44	6,767.71	
		4A		0.00	0.00	0.00	3,619.73
					Per Diem Interest:	0.00	3,619.73
					Utility Principal Bal:	1,618.89	5,238.62
					Utility Delinquent Int/Pnlty:	88.56	5,327.18
4710.	15.		DUTTA,SHIPRA & ROY,PADA H/W		6,821.91	4,444.67	
		2		0.00	0.00	0.00	2,377.24
					Per Diem Interest:	0.00	2,377.24
					Utility Principal Bal:	242.50	2,619.74
4710.	16.		MIAH, REPON & REJUE		4,949.84	3,224.96	
		2		0.00	572.84-	0.00	1,152.04
					Per Diem Interest:	0.00	1,152.04
4710.	17.		MENDOZA,CARLOS & LEANDRO,EDITH		6,550.55	4,267.87	
		2		84.18-	0.00	0.00	2,198.50
					Per Diem Interest:	0.00	2,198.50
					Utility Principal Bal:	727.50	2,926.00
					Utility Delinquent Int/Pnlty:	12.83	2,938.83
4710.	18.		GRAND STREET HOLDING GROUP, LLC		4,723.13	3,077.25	
		4A		0.00	0.00	146.17	1,645.88
					Per Diem Interest:	0.00	1,645.88
4710.	19.		CHRZANOWSKI, BRIAN		6,090.26	6,090.26	
		4A		0.00	0.00	9.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	439.14	439.14
4710.	19.	B01- - -	CHRZANOWSKI, BRIAN		745.40	491.84	
		4A		0.00	0.00	0.00	253.56
					Per Diem Interest:	0.00	253.56
4710.	19.	B02- - -	CHRZANOWSKI, BRIAN		745.40	491.84	
		4A		0.00	0.00	0.00	253.56
					Per Diem Interest:	0.00	253.56
4710.	21.		ARI INVESTMENT GROUP, LLC		7,282.20	4,744.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
4710.	22.		GRAND STREET HOLDING GROUP,LLC		25,944.56	16,903.62	
		4A		0.00	0.00	769.11	9,040.94
					Per Diem Interest:	0.00	9,040.94
					Utility Principal Bal:	1,184.60	10,225.54
					Utility Delinquent Int/Pnlty:	144.31	10,369.85
4710.	23.		323 GRAND STREET,LLC		15,897.19	15,157.47	
		4A		5,526.99-	0.00	0.00	4,787.27-
					Per Diem Interest:	0.00	4,787.27-
4710.	24.		319 GRAND OF PATERSON, LLC		23,186.25	15,106.50	
		4A		0.00	0.00	487.18	8,079.75
					Per Diem Interest:	0.00	8,079.75
					Utility Principal Bal:	661.90	8,741.65
					Utility Delinquent Int/Pnlty:	40.11	8,781.76
4710.	26.		INGLESIA DEDIOS PENTECODSTAL SALVAT		7,131.06	4,646.09	
		2		0.00	0.00	68.57	2,484.97
					Per Diem Interest:	0.00	2,484.97
4710.	28.		VIDAL, RAMON		3,926.21	2,558.04	
		2		0.00	0.00	76.75	1,368.17
					Per Diem Interest:	0.00	1,368.17
					Utility Principal Bal:	1,193.50	2,561.67
					Utility Delinquent Int/Pnlty:	83.58	2,645.25
4710.	29.		VIDAL, RAMON		4,249.10	2,768.41	
		2		0.00	0.00	75.44	1,480.69
					Per Diem Interest:	0.00	1,480.69
					Utility Principal Bal:	1,193.50	2,674.19
					Utility Delinquent Int/Pnlty:	37.02	2,711.21
4710.	30.		VIDAL, RAMON		3,524.31	2,296.19	
		2		0.00	0.00	68.88	1,228.12
					Per Diem Interest:	0.00	1,228.12
					Utility Principal Bal:	1,193.50	2,421.62
					Utility Delinquent Int/Pnlty:	69.80	2,491.42
4710.	31.		UDDIN, SHAH GIAS & RUNA H/W		2,919.75	1,902.30	
		2		0.00	0.00	0.00	1,017.45
					Per Diem Interest:	0.00	1,017.45
4710.	32.		HERRERA,MIGUEL		2,723.96	1,774.74	
		2		0.00	0.00	0.00	949.22
					Per Diem Interest:	0.00	949.22
					Utility Principal Bal:	1,013.34	1,962.56
					Utility Delinquent Int/Pnlty:	100.69	2,063.25
4710.	33.		LUIS, EUSTAQUIO & ROGELIA H/W		7,965.77	5,189.92	
		2		0.00	0.00	95.12	2,775.85

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,775.85
4710.	34.		MILL PLACE LLC		814.10	566.07	
		1		0.00	0.00	0.00	248.03
					Per Diem Interest:	0.00	248.03
4710.	35.		VIDAL, RAMON		6,622.69	4,314.87	
		2		0.00	0.00	117.58	2,307.82
					Per Diem Interest:	0.00	2,307.82
					Utility Principal Bal:	1,203.30	3,511.12
					Utility Delinquent Int/Pnlty:	87.12	3,598.24
4710.	36.		NIEVES,LUIS		7,965.77	5,189.92	
		2		0.00	0.00	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
4710.	37.		GALARZA,ROBERTO A.		6,588.34	4,292.49	
		2		0.00	0.00	0.00	2,295.85
					Per Diem Interest:	0.00	2,295.85
					Utility Principal Bal:	489.89	2,785.74
					Utility Delinquent Int/Pnlty:	0.01	2,785.75
4710.	38.		MARTINEZ MEJIA,JOSE E & ACOSTA,R.		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
					Utility Principal Bal:	1,005.70	3,169.88
					Utility Delinquent Int/Pnlty:	12.83	3,182.71
4711.	3.		MARIELLA PASQUALE		779.75	508.03	
		1		0.00	0.00	15.23	271.72
					Per Diem Interest:	0.00	271.72
4711.	4.		ANDROVIC,ANA & HELENA		772.88	503.55	
		1		0.00	0.00	10.80	269.33
					Per Diem Interest:	0.00	269.33
4711.	5.		OQUENNDO,LUZ M.		772.88	503.55	
		1		0.00	0.00	22.91	269.33
					Per Diem Interest:	0.00	269.33
4711.	6.		NAJARRO, DORIS, C.& SOCA, JULIO S.		12,204.56	7,951.62	
		2		0.00	0.00	0.00	4,252.94
					Per Diem Interest:	0.00	4,252.94
4711.	9.		108-110 MILL ST LLC		951.50	619.45	
		2		0.00	0.00	9.78	332.05
					Per Diem Interest:	0.01	332.06
					Utility Principal Bal:	359.00	691.06
4711.	10.		108-110 MILL ST LLC		872.49	568.00	
		2		0.00	0.00	8.97	304.49
					Per Diem Interest:	0.01	304.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4711.	11.		112 MILL STREET LLC		7,464.26	4,863.18	
		2		0.00	0.00	95.10	2,601.08
					Per Diem Interest:	0.00	2,601.08
4711.	12.		KHATEEB,ATHEEB U & SHAZIA		5,650.58	3,681.51	
		2		0.00	0.00	0.00	1,969.07
					Per Diem Interest:	0.00	1,969.07
4711.	13.		KHATEEB,ATHEEB U & SHAZIA		9,150.84	5,962.03	
		2		0.00	0.00	0.00	3,188.81
					Per Diem Interest:	0.00	3,188.81
4711.	14.		KHATEEB,ATHEEB U & SHAZIA		1,655.67	1,078.72	
		4A		0.00	0.00	9.23	576.95
					Per Diem Interest:	0.00	576.95
4711.	16.		ENGLEHARDT, RICHARD J		5,313.95	3,462.19	
		2		0.00	0.00	0.00	1,851.76
					Per Diem Interest:	0.00	1,851.76
4711.	17.		J AND A 5TH AVE LLC		5,052.89	3,292.10	
		2		0.00	0.00	8.53	1,760.79
					Per Diem Interest:	0.00	1,760.79
					Utility Principal Bal:	170.50	1,931.29
4711.	18.		J AND A 5TH AVE LLC		14,244.95	9,280.99	
		4C		0.00	0.00	39.98	4,963.96
					Per Diem Interest:	0.00	4,963.96
					Utility Principal Bal:	201.19	5,165.15
4711.	19.		307 GRAND CORP		1,679.72	1,094.38	
		4A		0.00	0.00	6.20	585.34
					Per Diem Interest:	0.00	585.34
4711.	20.		GRAND & JERSEY ST CORP		1,731.24	1,127.95	
		4A		0.00	0.00	0.00	603.29
					Per Diem Interest:	0.00	603.29
4711.	21.		GRAND & JERSEY ST CORP		37,207.92	24,242.02	
		4A		0.00	0.00	0.00	12,965.90
					Per Diem Interest:	0.00	12,965.90
4711.	22.		GRAND & JERSEY ST CORP		2,717.09	1,770.26	
		4A		0.00	0.00	10.03	946.83
					Per Diem Interest:	0.00	946.83
4711.	24.		EMINOV, AYREDIN & NADIRA H/W		10,092.04	6,575.25	
		4C		0.00	0.00	22.09	3,516.79
					Per Diem Interest:	0.00	3,516.79
4711.	25.		EMINOV, NADIRA		1,710.64	1,114.53	
		1		0.00	0.00	15.60	596.11
					Per Diem Interest:	0.00	596.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4711.	26.		MALHOTRA,SHASHI		752.27	0.00	
		1		0.00	0.00	0.00	752.27
					Per Diem Interest:	47.29	799.56
			Sp Charges Account Id: 12-3858B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	4,799.56
4711.	27.		HERRERA, FERMIN		4,898.31	3,191.39	
		2		0.00	0.00	0.00	1,706.92
					Per Diem Interest:	0.00	1,706.92
					Utility Principal Bal:	1,193.50	2,900.42
					Utility Delinquent Int/Pnlty:	40.44	2,940.86
4711.	28.		JERSEY STREET PROPERTY, LLC		3,699.50	2,410.33	
		4A		0.00	0.00	0.00	1,289.17
					Per Diem Interest:	0.00	1,289.17
4711.	29.		PENA,JONATHAN & GLORIA		6,024.99	3,925.45	
		2		0.00	0.00	0.00	2,099.54
					Per Diem Interest:	0.00	2,099.54
4711.	30.		CASTILLA, RAMON		5,952.86	3,878.46	
		2		0.00	0.00	0.00	2,074.40
					Per Diem Interest:	0.00	2,074.40
4711.	31.		TEJERA-SOSA JULIAN		8,790.49	3,963.49	
		2		0.00	208.14-	0.00	4,618.86
					Per Diem Interest:	0.00	4,618.86
4711.	33.		510 OAKLAND LLC		484.34	315.56	
		1		0.00	0.00	9.12	168.78
					Per Diem Interest:	0.00	168.78
4712.	1.		61 SPRUCE STREET HOLDING CORP.		18,628.01	0.00	
		4B		42,957.56	0.00	0.00	61,585.57
					Per Diem Interest:	13,685.38	75,270.95
4712.	16.		GREAT FALLS HOUSING CORPORATION		8,965.35	5,841.18	
		4C		0.00	0.00	33.40	3,124.17
					Per Diem Interest:	0.00	3,124.17
4712.	17.		NIEVES,LUIS & CRUZ,MAGDALIA,R H/W		11,974.41	7,801.67	
		4C		0.00	0.00	0.00	4,172.74
					Per Diem Interest:	0.00	4,172.74
4712.	19.		TEO TECHNOLOGIES,INC		6,883.74	4,484.95	
		4A		0.00	0.00	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
4712.	20.		TEO TECHNOLOGIES,INC		7,127.63	4,643.85	
		4A		0.00	0.00	0.00	2,483.78
					Per Diem Interest:	0.00	2,483.78
4801.	1.		RT. 20 REALTY MANAGEMENT, LLC		11,098.49	7,230.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,867.51
					Per Diem Interest:	0.00	3,867.51
					Utility Principal Bal:	1,003.95	4,871.46
4802.	2.		BRADLEY,ELLA & RUTH		7,584.49	4,941.51	
		2		0.00	0.00	0.00	2,642.98
					Per Diem Interest:	0.00	2,642.98
4802.	3.		TREND INVESTMENTS LTD LIABILITY CO		15,289.19	9,961.34	
		2		0.00	0.00	0.00	5,327.85
					Per Diem Interest:	0.00	5,327.85
4802.	4.		JAMES JOSEPH REALTY,LLC		20,036.36	13,054.26	
		4A		0.00	0.00	0.91	6,982.10
					Per Diem Interest:	0.00	6,982.10
					Utility Principal Bal:	200.54	7,182.64
4802.	6.		153-155 MC BRIDE AVE ASSOC LLC		63,736.43	41,526.09	
		4B		0.00	0.00	0.00	22,210.34
					Per Diem Interest:	0.00	22,210.34
4802.	7.		PASSAIC CO VALLEY WATER COMMISSION		2,057.57	1,302.37	
		1		0.00	0.00	9.11	755.20
					Per Diem Interest:	1.12	756.32
4802.	9.		PASSAIC CO VALLEY WATER COMMISSION		1,051.11	665.32	
		1		0.00	0.00	4.66	385.79
					Per Diem Interest:	0.57	386.36
4802.	10.		139-147 MCBRIDE AVENUE, LLC		36,112.16	11,576.16	
		4A		0.00	0.00	347.04	24,536.00
					Per Diem Interest:	886.60	25,422.60
4802.	11.		DAMEVSKI, MITKO		15,952.14	10,393.27	
		4A		0.00	0.00	294.52	5,558.87
					Per Diem Interest:	0.00	5,558.87
4802.	12.		MAJKA REALTY LLC		44,273.72	28,845.58	
		4A		0.00	0.00	0.00	15,428.14
					Per Diem Interest:	0.00	15,428.14
4802.	17.		FALLS VIEW LLC (BURGER KING)		40,007.45	26,065.99	
		4A		0.00	0.00	317.20	13,941.46
					Per Diem Interest:	0.00	13,941.46
4802.	20.		COMMUNITY ASSET PRESERVATION CORP		28,819.65	18,776.82	
		4B		0.00	0.00	0.00	10,042.83
					Per Diem Interest:	0.00	10,042.83
					Utility Principal Bal:	246.08-	9,796.75
4802.	21.		GREAT FALLS INDUSTRIAL PARK INC		8,628.72	5,621.86	
		1		0.00	0.00	255.79	3,006.86
					Per Diem Interest:	0.00	3,006.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	4,736.11	7,742.97
					Utility Delinquent Int/Pnlty:	468.22	8,211.19
4802.	22.		GREAT FALLS INDUSTRIAL PARK INC		151,456.02	98,677.90	
		4B		0.00	0.00	7,203.49	52,778.12
					Per Diem Interest:	0.00	52,778.12
					Utility Principal Bal:	10,386.27	63,164.39
					Utility Delinquent Int/Pnlty:	1,383.71	64,548.10
4802.	23.		2-6 SOUTH MORRIS STREET, LLC		21,451.58	13,976.31	
		4A		0.00	0.00	0.00	7,475.27
					Per Diem Interest:	0.00	7,475.27
					Utility Principal Bal:	88.17-	7,387.10
4802.	24.		8-14 SOUTH MORRIS STREET LLC		37,111.74	24,179.35	
		4B		0.00	0.00	0.00	12,932.39
					Per Diem Interest:	0.00	12,932.39
4802.	25.		225 GRAND STREET PATERSON,LLC		93,088.50	60,649.80	
		4B		0.00	0.00	0.00	32,438.70
					Per Diem Interest:	0.00	32,438.70
					Utility Principal Bal:	424.31-	32,014.39
4802.	26.		169-181 GRAND STREET LLC,		39,121.09	27,290.17	
		4A		0.00	0.00	0.00	11,830.92
					Per Diem Interest:	0.00	11,830.92
					Utility Principal Bal:	8,129.92	19,960.84
					Utility Delinquent Int/Pnlty:	1,579.41	21,540.25
4802.	28.		PASSAIC CO VALLEY WATER COMMISSION		8,360.79	5,133.74	
		1		0.00	0.00	84.81	3,227.05
					Per Diem Interest:	20.69	3,247.74
4803.	1.		JOHNNYLAND PATERSON LLC		35,167.54	22,912.65	
		4B		0.00	0.00	0.00	12,254.89
					Per Diem Interest:	0.00	12,254.89
4803.	2.		DEANGELIS ANTONIO S & JENNIFER		6,608.94	4,305.91	
		2		0.00	0.00	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
					Utility Principal Bal:	511.50	2,814.53
					Utility Delinquent Int/Pnlty:	9.02	2,823.55
4803.	3.		NIEVES, LUCIANO		3,407.52	2,220.10	
		2		0.00	0.00	0.00	1,187.42
					Per Diem Interest:	0.00	1,187.42
4803.	5.		90 SPRUCE, L.L.C.		8,031.04	5,232.45	
		2		0.00	0.00	102.51	2,798.59
					Per Diem Interest:	0.00	2,798.59
4803.	6.		REMUSZKA, PAULO		5,520.05	3,596.47	
		2		0.00	0.00	0.00	1,923.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,923.58
4803.	9.		JOHNNYLAND PATERSON LLC		6,316.97	4,115.68	
		4B		0.00	0.00	0.00	2,201.29
					Per Diem Interest:	0.00	2,201.29
4803.	10.		DEKOBRAK VENTURE CAPITAL II CORP.		24,594.60	16,024.08	
		4A		0.00	0.00	0.00	8,570.52
					Per Diem Interest:	0.00	8,570.52
4803.	11.		235 GRAND STREET REALTY LLC		7,148.24	4,657.28	
		4A		0.00	0.00	0.00	2,490.96
					Per Diem Interest:	0.00	2,490.96
4804.	1.		BOCCIA, TRIPOLI		19,503.94	0.00	
		4A		6,780.95	0.00	0.00	26,284.89
					Per Diem Interest:	2,201.67	28,486.56
4804.	2.		A & M PROPERTY MANAGEMENT LLC		5,322.24	3,464.75	
		2		0.00	0.00	0.00	1,857.49
					Per Diem Interest:	0.00	1,857.49
					Utility Principal Bal:	89.75	1,947.24
4804.	3.		ORTIZ,JHONNY		6,784.13	4,420.05	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
4804.	5.		DETT,WAGNER & JUDITH H/W		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
4804.	6.		PADILLA, PATRICIA		13,211.01	8,607.35	
		2		0.00	0.00	0.00	4,603.66
					Per Diem Interest:	0.00	4,603.66
					Utility Principal Bal:	1,193.50	5,797.16
					Utility Delinquent Int/Pnlty:	68.38	5,865.54
4804.	7.		LA COLINA,LLC		13,458.34	8,768.49	
		2		0.00	0.00	0.00	4,689.85
					Per Diem Interest:	0.00	4,689.85
4804.	8.		GOMEZ,ERICA		11,074.44	7,215.31	
		2		0.00	0.00	0.00	3,859.13
					Per Diem Interest:	0.00	3,859.13
4804.	9.		COLLABORATIVE SUPP PROG OF NJ INC		818.75	1,530.79	
		1		0.00	1,530.79	0.00	818.75
					Per Diem Interest:	0.00	818.75
4804.	10.		AMBROGIO,HARRIET		5,380.64	3,502.80	
		2		0.00	662.73-	0.00	1,215.11
					Per Diem Interest:	0.00	1,215.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4804.	11.		GENCARELLI, ANNUNZIATA		7,357.77	4,793.80	
		2		0.00	0.00	0.00	2,563.97
					Per Diem Interest:	0.00	2,563.97
					Utility Principal Bal:	89.75	2,653.72
4804.	12.		MORALES, DAVID SR.		4,334.97	2,824.36	
		2		0.00	0.00	0.00	1,510.61
					Per Diem Interest:	0.00	1,510.61
4804.	14.		MINARDI,JOHN, THOMAS, JOSEPH ET AL		6,938.70	0.00	
		4A		0.00	0.00	0.00	6,938.70
					Per Diem Interest:	436.26	7,374.96
4804.	15.		MINARDI, JOHN, THOMAS, JOSEPH ET AL		28,036.47	0.00	
		4B		36,533.11	0.00	0.00	64,569.58
					Per Diem Interest:	10,109.58	74,679.16
					Utility Principal Bal:	618.24	75,297.40
					Utility Delinquent Int/Pnlty:	38.55	75,335.95
4804.	18.		PEREZ RAYMUNDO		1,463.31	953.39	
		2		0.00	0.00	0.00	509.92
					Per Diem Interest:	0.00	509.92
4804.	20.		HAQUE, MOHAMMED		8,913.83	5,807.61	
		2		0.00	0.00	0.00	3,106.22
					Per Diem Interest:	0.00	3,106.22
4804.	21.		SANCHEZ JOT & GIN		5,719.28	3,726.27	
		2		0.00	0.00	0.00	1,993.01
					Per Diem Interest:	0.00	1,993.01
					Utility Principal Bal:	708.25	2,701.26
					Utility Delinquent Int/Pnlty:	45.03	2,746.29
4804.	22.		CAPALBO, GIUSEPPE & GENCARELLI, A		8,959.84	8,959.06	
		2		0.00	0.00	0.00	0.78
					Per Diem Interest:	0.00	0.78
					Utility Principal Bal:	170.50	171.28
4804.	24.		A C PLUMBING & HEATING INC		11,071.01	7,213.08	
		4A		0.00	0.00	0.00	3,857.93
					Per Diem Interest:	0.00	3,857.93
4804.	25.		LOAYZA, PEDRO & MARIA J H/W		11,019.49	11,019.49	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
4804.	26.		AROMIRE OLADIPO		4,815.87	3,137.68	
		2		0.00	0.00	0.00	1,678.19
					Per Diem Interest:	0.00	1,678.19
					Utility Principal Bal:	269.25	1,947.44
					Utility Delinquent Int/Pnlty:	4.75	1,952.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4804.	27.		ACOSTA,OSCAR		9,157.71	5,966.51	
		2		0.00	0.00	0.00	3,191.20
					Per Diem Interest:	0.00	3,191.20
					Utility Principal Bal:	170.50	3,361.70
4804.	28.		AKHTAR, NADIRA		10,514.54	6,850.52	
		2		0.00	0.00	0.00	3,664.02
					Per Diem Interest:	0.00	3,664.02
4805.	2.		GERMAN,RAFAEL & OVIEDO,MARIA		4,857.09	0.00	
		4A		6,329.06	0.00	0.00	11,186.15
					Per Diem Interest:	1,502.84	12,688.99
4805.	3.		GERMAN,RAFAEL & OVIEDO,MARIA		8,972.22	5,845.66	
		2		0.00	0.00	0.00	3,126.56
					Per Diem Interest:	0.00	3,126.56
					Utility Principal Bal:	324.85	3,451.41
4805.	4.		W.J. RESTREPO, INC		9,806.93	6,389.49	
		4A		0.00	0.00	0.00	3,417.44
					Per Diem Interest:	0.00	3,417.44
4805.	5.		W.J. RESTREPO, INC		8,436.36	5,496.53	
		4A		0.00	0.00	0.00	2,939.83
					Per Diem Interest:	0.00	2,939.83
4805.	6.		CESPEDES,GENARO & FERNANO,FERNANDEZ		7,240.99	4,717.71	
		2		0.00	0.00	0.00	2,523.28
					Per Diem Interest:	0.00	2,523.28
4805.	8.		HECTOR J. GENAO-BASILIO		7,206.64	4,695.33	
		2		0.00	0.00	0.00	2,511.31
					Per Diem Interest:	0.00	2,511.31
4805.	9.		GARCIA,ROCIO M.& LUIS		6,990.23	4,554.33	
		2		0.00	0.00	0.00	2,435.90
					Per Diem Interest:	0.00	2,435.90
					Utility Principal Bal:	1,293.50	3,729.40
					Utility Delinquent Int/Pnlty:	82.85	3,812.25
4805.	10.		ALOM, NASIR		4,870.84	3,173.49	
		2		0.00	0.00	78.36	1,697.35
					Per Diem Interest:	0.00	1,697.35
4805.	11.		SALAZAR,VICTOR M SR. & IRMA		8,000.12	5,212.30	
		2		0.00	0.00	0.00	2,787.82
					Per Diem Interest:	0.00	2,787.82
					Utility Principal Bal:	320.00	3,107.82
4805.	12.		RAHMAN HAZIFUR		6,935.27	4,518.52	
		2		0.00	0.00	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
					Utility Principal Bal:	119.25	2,536.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4805.	13.		HERNANDEZ,LIGIA E.		4,163.22	2,712.46	
		2		0.00	480.48-	0.00	970.28
					Per Diem Interest:	0.00	970.28
4805.	14.		SANCHEZ, CARLOS FRIAS		7,914.24	5,156.35	
		2		0.00	0.00	0.00	2,757.89
					Per Diem Interest:	0.00	2,757.89
					Utility Principal Bal:	170.50	2,928.39
4805.	15.		DELAROSA, ANTONIO CRUZ		5,866.99	3,822.51	
		2		2,039.78-	0.00	0.00	4.70
					Per Diem Interest:	0.00	4.70
					Utility Principal Bal:	899.28	903.98
					Utility Delinquent Int/Pnlty:	9.02	913.00
4805.	18.		GARCIA,RAMON & CIRENIA H/W ETAL		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
4805.	19.		RAMIREZ, CLAUDIO & DIANA H/W		7,646.31	4,981.79	
		2		0.00	0.00	0.00	2,664.52
					Per Diem Interest:	0.00	2,664.52
					Utility Principal Bal:	727.50	3,392.02
					Utility Delinquent Int/Pnlty:	12.83	3,404.85
4805.	20.		MENDOZA,ALBERTO M.& MENDOZA,MERY		7,120.76	7,120.76	
		2		0.00	0.00	33.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
4805.	21.		HAMILTON,LILLIAN		6,718.86	3,970.89	
		2		0.00	406.64-	0.00	2,341.33
					Per Diem Interest:	0.00	2,341.33
4805.	22.		GRANIZ0, ALEXANDER &GARCIA,LEONIDOS		7,282.20	4,744.56	
		2		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
					Utility Principal Bal:	1,036.01	3,573.65
					Utility Delinquent Int/Pnlty:	26.80	3,600.45
4805.	23.		WESTON, KEVIN & BLANCA B.		4,159.79	2,710.22	
		2		0.00	0.00	0.00	1,449.57
					Per Diem Interest:	0.00	1,449.57
4805.	25.		WILLIAMS YVETTE J		8,113.47	5,286.16	
		2		0.00	0.00	0.00	2,827.31
					Per Diem Interest:	0.00	2,827.31
					Utility Principal Bal:	709.88	3,537.19
					Utility Delinquent Int/Pnlty:	9.02	3,546.21
4805.	26.		MIAH,BABUL & MIAH,MAMUN		11,246.19	7,327.21	
		2		3,909.97-	0.00	0.00	9.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	9.01
4805.	27.		AHMED,JAYED & JUNED		8,542.85	5,565.91	
		2		0.00	0.00	0.00	2,976.94
					Per Diem Interest:	0.00	2,976.94
4805.	29.		ALI,MOHAMMED K		10,899.26	7,101.18	
		2		0.00	0.00	0.00	3,798.08
					Per Diem Interest:	0.00	3,798.08
					Utility Principal Bal:	511.50	4,309.58
					Utility Delinquent Int/Pnlty:	9.02	4,318.60
4805.	30.		ALI,MOHAMMED K		1,999.17	0.00	
		2		1,390.10	0.00	0.00	3,389.27
					Per Diem Interest:	384.95	3,774.22
4805.	31.		ROSARIO, ELLIOT & MULDROW, REINA		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
4806.	1.		GIUDICE, FRANK & FILOMENA H/W		16,329.99	0.00	
		4A		5,865.54	0.00	0.00	22,195.53
					Per Diem Interest:	1,989.13	24,184.66
					Utility Principal Bal:	3,127.60	27,312.26
					Utility Delinquent Int/Pnlty:	55.18	27,367.44
4806.	2.		ALVAREZ, JORGE		4,946.40	3,222.72	
		2		0.00	0.00	0.00	1,723.68
					Per Diem Interest:	0.00	1,723.68
					Utility Principal Bal:	1,193.50	2,917.18
					Utility Delinquent Int/Pnlty:	86.01	3,003.19
4806.	3.		LOPEZ,JUAN		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
					Utility Principal Bal:	170.50	2,805.10
4806.	4.		NAVARRO, LUIS & SANDY H/W		7,876.46	4,857.04	
		2		0.00	274.70-	0.00	2,744.72
					Per Diem Interest:	0.00	2,744.72
					Utility Principal Bal:	811.08	3,555.80
					Utility Delinquent Int/Pnlty:	0.81	3,556.61
4806.	6.		PEQUERO, GUIDO		7,357.77	4,793.80	
		2		0.00	0.00	0.00	2,563.97
					Per Diem Interest:	0.00	2,563.97
					Utility Principal Bal:	170.50	2,734.47
4806.	7.		PEGUERO, GUIDO A.		5,733.02	3,735.22	
		2		0.00	0.00	0.00	1,997.80
					Per Diem Interest:	0.00	1,997.80
4806.	8.		ITURRE, LUIS & AMPARO H/W		6,612.38	4,308.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,304.23
					Per Diem Interest:	0.00	2,304.23
					Utility Principal Bal:	89.75	2,393.98
4806.	9.		JILANEE, ABDUL KADIR		4,132.31	2,692.32	
		2		0.00	0.00	0.00	1,439.99
					Per Diem Interest:	0.00	1,439.99
					Utility Principal Bal:	422.33	1,862.32
					Utility Delinquent Int/Pnlty:	4.75	1,867.07
4806.	10.		ARISTIZABAL,RAMON E & ESPERANZA		6,148.65	4,006.02	
		2		547.07-	0.00	0.00	1,595.56
					Per Diem Interest:	0.00	1,595.56
4806.	12.		SANTANA, FLOR		7,076.10	4,610.28	
		2		0.00	0.00	0.00	2,465.82
					Per Diem Interest:	0.00	2,465.82
4806.	13.		D AMBROSIO, ANTONETTA		1,786.20	1,161.46	
		1		0.00	0.00	0.04	624.74
					Per Diem Interest:	0.06	624.80
4806.	14.		D AMBROSIO, ANTONIETTA		7,333.06	4,693.42	
		2		0.00	479.29-	1.75	2,160.35
					Per Diem Interest:	0.00	2,160.35
4806.	15.		KARIM, MOHAMMAD & SULTANA H/W		6,602.07	4,301.44	
		2		0.00	0.00	0.00	2,300.63
					Per Diem Interest:	0.00	2,300.63
4806.	17.		SURIEL,YUDELKA A T & TORRES,SIMEON		6,141.79	4,001.55	
		2		1,612.55-	0.00	0.00	527.69
					Per Diem Interest:	0.00	527.69
					Utility Principal Bal:	170.50	698.19
4806.	18.		NAVARRO, ESTELA C & DIOSCORO ETAL		7,807.76	5,086.98	
		2		0.00	0.00	384.97	2,720.78
					Per Diem Interest:	0.00	2,720.78
4806.	19.		MIAH,RUMAN		12,860.64	8,379.07	
		2		0.00	0.00	0.00	4,481.57
					Per Diem Interest:	0.00	4,481.57
					Utility Principal Bal:	485.00	4,966.57
4806.	20.		FERMIN, VALENTIN & SOLEDAD H/W		9,422.21	5,642.14	
		2		0.00	496.70-	55.54	3,283.37
					Per Diem Interest:	0.00	3,283.37
4806.	21.		FERMIN, VALENTIN & SOLEDAD H/W		419.07	273.04	
		2		0.00	0.00	0.46	146.03
					Per Diem Interest:	0.00	146.03
4806.	24.		TOLENTINO, JOANNY & VIDAL, R. & L.		2,030.09	1,322.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	707.43
					Per Diem Interest:	0.00	707.43
4806.	25.		TOLENTINO, JOANNY & VIDAL, L. & R.		6,804.74	4,433.48	
		2		0.00	0.00	0.00	2,371.26
					Per Diem Interest:	0.00	2,371.26
4806.	26.		HUSSAIN,MOHAMMOD M. & NASIMA		6,567.72	4,279.06	
		2		0.00	0.00	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
					Utility Principal Bal:	508.50	2,797.16
					Utility Delinquent Int/Pnlty:	8.86	2,806.02
4806.	28.		RAMIREZ,MARIA & BURDIEZ,LENYESY		9,003.14	5,865.80	
		2		0.00	0.00	0.00	3,137.34
					Per Diem Interest:	0.00	3,137.34
4806.	29.		AHMED,SIHAB & SALMA S. H/W		7,955.46	5,183.21	
		2		0.00	0.00	0.00	2,772.25
					Per Diem Interest:	0.00	2,772.25
4806.	30.		HERNANDEZ,IRIADA & RAFAEL H/W		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45
					Per Diem Interest:	0.00	2,694.45
4807.	1.		FLOREZ, GILBERTO & MARIA E H/W		8,546.29	5,568.15	
		2		0.00	0.00	225.71	2,978.14
					Per Diem Interest:	0.00	2,978.14
4807.	2.		FLOREZ, GILBERTO & MARIA E H/W		8,525.67	5,554.72	
		2		0.00	0.00	225.16	2,970.95
					Per Diem Interest:	0.00	2,970.95
4807.	3.		ORTEGA FIOR		12,575.54	4,096.66	
		2		0.00	0.00	70.16	8,478.88
					Per Diem Interest:	241.48	8,720.36
4807.	4.		RODRIGUEZ,MARIA & CUEVAS,BERNICE		13,719.39	8,938.57	
		2		0.00	0.00	0.00	4,780.82
					Per Diem Interest:	0.00	4,780.82
4807.	5.		EGIPCIACO,NICOLE & FRANCISCO H/W		975.54	313.15	
		2		0.00	0.00	18.85	662.39
					Per Diem Interest:	4.16	666.55
4807.	6.		EGIPIACO,NICOLE & FRANCISCO H/W		6,526.50	4,252.20	
		2		0.00	0.00	0.00	2,274.30
					Per Diem Interest:	0.00	2,274.30
					Utility Principal Bal:	170.50	2,444.80
4807.	7.		LOZADA,LUZ		9,686.70	5,311.16	
		2		0.00	1,000.00-	0.00	3,375.54
					Per Diem Interest:	0.00	3,375.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4807.	8.		RUIZ,VICKY P.& RUIZ,ITALO		8,460.41	5,512.20	
		2		0.00	0.00	0.00	2,948.21
					Per Diem Interest:	0.00	2,948.21
					Utility Principal Bal:	1,017.86	3,966.07
					Utility Delinquent Int/Pnlty:	19.55	3,985.62
4807.	9.		DONZELLA, GIUSEPPINA		7,883.33	5,136.21	
		2		0.00	507.18-	36.98	2,239.94
					Per Diem Interest:	0.00	2,239.94
4901.	1.		FERSA, JOHN		8,285.22	5,398.06	
		4A		0.00	0.00	245.61	2,887.16
					Per Diem Interest:	0.00	2,887.16
			Sp Charges Account Id: 16-4014C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,887.16
					Utility Principal Bal:	719.09	5,606.25
					Utility Delinquent Int/Pnlty:	90.81	5,697.06
4901.	2.		GONCIN ALEKSANDRA & ALEKSANDRA		1,281.26	834.85	
		1		0.00	0.00	0.76	446.41
					Per Diem Interest:	0.00	446.41
4901.	3.		GONCIN ALEKSANDRA & ALEKSANDRA		12,393.49	8,114.59	
		2		0.00	0.00	143.33	4,278.90
					Per Diem Interest:	0.00	4,278.90
4901.	4.		CEBIC,ZORAN & MARINELA H/W		10,301.57	6,711.76	
		2		0.00	0.00	75.68	3,589.81
					Per Diem Interest:	0.00	3,589.81
					Utility Principal Bal:	242.50	3,832.31
4901.	5.		DI PALMA,GIUESEPPE & MARYANN H/W		10,329.05	6,729.67	
		2		0.00	0.00	0.00	3,599.38
					Per Diem Interest:	0.00	3,599.38
4902.	1.		NJ REAL ESTATE ASSET HOLDING LLC		8,405.45	5,476.39	
		2		0.00	0.00	46.67	2,929.06
					Per Diem Interest:	0.00	2,929.06
					Utility Principal Bal:	511.50	3,440.56
					Utility Delinquent Int/Pnlty:	9.02	3,449.58
4902.	2.		SPAVENTA,VIOLET & AGOSTINELLI,MARIO		6,797.87	4,429.00	
		2		0.00	0.00	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
4902.	3.		CHOUDHURY,SABBIR		10,229.44	6,664.77	
		2		25.44-	0.00	0.00	3,539.23
					Per Diem Interest:	0.00	3,539.23
4902.	4.		SNU PROPERTIES, LLC		8,144.39	5,306.30	
		2		0.00	0.00	0.00	2,838.09
					Per Diem Interest:	0.00	2,838.09
			Sp Charges Account Id: 17-4016C Clean Up				

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Sp Charge Prior Yr/Prd Bal:		2,500.00	5,338.09
4902.	6.		SAEZ,ANA C & VEGA PIMENTAL,E &ET AL		5,399.82	3,518.14	
		2		0.00	0.00	0.00	1,881.68
				Per Diem Interest:		0.00	1,881.68
4902.	8.		ESPINAL LISMARY		3,836.90	2,499.85	
		2		315.63-	0.00	0.00	1,021.42
				Per Diem Interest:		0.00	1,021.42
				Utility Principal Bal:		89.75	1,111.17
4902.	9.		CASTRO, AIDA		7,584.49	4,941.50	
		2		0.35-	0.00	0.00	2,642.64
				Per Diem Interest:		0.00	2,642.64
4902.	10.		HEYWARD,PAUL N.& VICTORIA H/W		4,592.60	2,992.21	
		2		189.27-	0.00	0.00	1,411.12
				Per Diem Interest:		0.00	1,411.12
				Utility Principal Bal:		429.89	1,841.01
				Utility Delinquent Int/Pnlty:		4.75	1,845.76
4902.	11.		HUSSAIN,ALI		5,825.76	3,795.65	
		2		0.00	0.00	0.00	2,030.11
				Per Diem Interest:		0.00	2,030.11
				Utility Principal Bal:		511.50	2,541.61
				Utility Delinquent Int/Pnlty:		9.02	2,550.63
4902.	12.		RODRIGUEZ, ILUMINADA		7,903.94	5,149.64	
		2		0.00	0.00	0.00	2,754.30
				Per Diem Interest:		0.00	2,754.30
4902.	13.		GOMEZ, CANDIDO & ALBA		8,202.79	5,344.35	
		2		200.85-	330.19-	0.00	2,327.40
				Per Diem Interest:		0.00	2,327.40
4902.	14.		PISCITELLI, ANNA		6,780.69	4,417.81	
		2		0.00	459.55-	0.00	1,903.33
				Per Diem Interest:		0.00	1,903.33
			Sp Charges Account Id: 14-3997B Board Up				
				Sp Charge Prior Yr/Prd Bal:		4,000.00	5,903.33
4902.	15.		BBPETRO 1,LLC		546.17	355.84	
		1		0.00	0.00	14.95	190.33
				Per Diem Interest:		0.00	190.33
4902.	16.		BILLINI, ANGELA		5,901.34	3,153.91	
		2		0.00	690.98-	17.97	2,056.45
				Per Diem Interest:		0.00	2,056.45
4903.	1.		CASALE,ANDREA		7,680.66	5,004.17	
		2		0.00	0.00	0.00	2,676.49
				Per Diem Interest:		0.00	2,676.49
				Utility Principal Bal:		1,193.50	3,869.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		41.28	3,911.27
4903.	2.		VALDEZ CABRERA,D & DEL ROSARIO,D.C.		7,450.52	4,854.22	
		2		0.00	0.00	0.00	2,596.30
				Per Diem Interest:		0.00	2,596.30
				Utility Principal Bal:		170.50	2,766.80
4903.	3.		VARGAS,NELLY & GUZMAN,JOSE H/W		7,818.06	5,093.69	
		2		0.00	0.00	0.00	2,724.37
				Per Diem Interest:		0.00	2,724.37
				Utility Principal Bal:		1,193.50	3,917.87
				Utility Delinquent Int/Pnlty:		45.68	3,963.55
4903.	5.		DEY,ANJAN K. & GUPTA,SHIMU D.		6,900.92	4,496.14	
		2		0.00	0.00	0.00	2,404.78
				Per Diem Interest:		0.00	2,404.78
4903.	6.		AHMED,RUHEL		9,525.26	6,205.98	
		2		0.00	0.00	0.00	3,319.28
				Per Diem Interest:		0.00	3,319.28
4903.	7.		AHMED,SHUMON		6,880.31	4,482.72	
		2		0.00	0.00	0.00	2,397.59
				Per Diem Interest:		0.00	2,397.59
4903.	8.		JUNED MOHAMMED & KUSUM JUBAIDA		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
				Per Diem Interest:		0.00	2,505.32
4903.	9.		FIORITA, NICK & WF		6,698.25	4,364.10	
		2		0.00	0.00	34.51	2,334.15
				Per Diem Interest:		0.00	2,334.15
				Utility Principal Bal:		341.00	2,675.15
4903.	10.		PARRA, RAFAEL & FRANCISCA		10,754.99	7,007.18	
		2		0.00	0.00	0.00	3,747.81
				Per Diem Interest:		0.00	3,747.81
4903.	11.		MIAH RIAZ		4,784.96	3,117.54	
		2		0.00	0.00	0.00	1,667.42
				Per Diem Interest:		0.00	1,667.42
4903.	12.		PEREYRA, FELIX & HERNANDEZ,SIRIA		7,711.58	5,024.31	
		2		0.00	0.00	0.00	2,687.27
				Per Diem Interest:		0.00	2,687.27
4903.	13.		AHMED,RUBIN & HOSSAIN,ALI		6,227.66	4,057.50	
		2		3,770.00-	0.00	0.00	1,599.84-
				Per Diem Interest:		0.00	1,599.84-
4903.	14.		GONZALEZ, RAMONITA		5,834.06	3,101.00	
		2		0.00	447.22-	0.00	2,285.84
				Per Diem Interest:		6.28	2,292.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4903.	15.		COLLADO, ANEURY		6,000.95	3,909.79	
		2		0.00	0.00	0.00	2,091.16
					Per Diem Interest:	0.00	2,091.16
4903.	16.		ALOM,NASIR & NORUL		5,286.47	3,444.28	
		2		0.00	0.00	0.00	1,842.19
					Per Diem Interest:	0.00	1,842.19
4903.	17.		61 MURRAY AVENUE, LLC		11,125.97	7,248.88	
		4A		0.00	0.00	155.85	3,877.09
					Per Diem Interest:	0.00	3,877.09
4903.	18.		RAMIREZ, ISIDRO & RAMIREZ, CARMELO		8,316.14	5,418.20	
		2		0.00	0.00	0.00	2,897.94
					Per Diem Interest:	0.00	2,897.94
					Utility Principal Bal:	1,697.50	4,595.44
					Utility Delinquent Int/Pnlty:	52.17	4,647.61
4903.	19.		KIBRIA,GHULAM,MAHBUBA H/W		10,459.58	6,814.71	
		2		0.00	0.00	1.93	3,644.87
					Per Diem Interest:	0.00	3,644.87
4903.	20.		CURI,JORGE A & JULIA H/W &D,P		7,649.75	4,984.03	
		2		0.00	0.00	0.00	2,665.72
					Per Diem Interest:	0.00	2,665.72
					Utility Principal Bal:	11.50	2,677.22
4903.	21.		ELVIS MORALES MARTINEZ & V. MORALES		6,629.55	4,319.34	
		2		0.00	0.00	0.00	2,310.21
					Per Diem Interest:	0.00	2,310.21
4903.	22.		ANTIGUA,RAFAEL		6,231.09	4,059.73	
		2		0.00	0.00	0.00	2,171.36
					Per Diem Interest:	0.00	2,171.36
4904.	1.		PRADO, MARTIN		8,429.49	5,492.05	
		2		0.00	0.00	0.00	2,937.44
					Per Diem Interest:	0.00	2,937.44
					Utility Principal Bal:	341.00	3,278.44
4904.	2.		YACOLCA,JAIME M. & ANA C.		8,477.59	5,523.39	
		2		0.00	0.00	0.00	2,954.20
					Per Diem Interest:	0.00	2,954.20
4904.	3.		RAHMAN MIGANUR		14,488.84	9,439.89	
		2		0.00	0.00	0.00	5,048.95
					Per Diem Interest:	0.00	5,048.95
4904.	4.		SMYK,EDWARD A.		6,997.10	4,558.81	
		2		0.00	809.54-	0.00	1,628.75
					Per Diem Interest:	0.00	1,628.75
4904.	5.		BETTS,STEVEN & BRENGEL,CHARLES D		7,196.33	4,688.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,507.72
					Per Diem Interest:	0.00	2,507.72
4904.	6.		HARBOR HOUSE INC %ST JOSEPHS HOSP		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	450.04	450.04
					Utility Delinquent Int/Pnlty:	7.95	457.99
4904.	7.		JORAHUA,FRANCISCA V.& HUMBERTO H/W		7,763.10	5,057.88	
		2		0.00	0.00	0.00	2,705.22
					Per Diem Interest:	0.00	2,705.22
4904.	8.		CABREL, BLANCA		8,278.35	5,393.58	
		2		0.00	0.00	0.00	2,884.77
					Per Diem Interest:	0.00	2,884.77
4904.	9.		ROJAS SALVADOR & VIDAL ROJAS ETAL		5,691.80	3,708.37	
		2		0.00	0.00	0.00	1,983.43
					Per Diem Interest:	0.00	1,983.43
					Utility Principal Bal:	511.50	2,494.93
					Utility Delinquent Int/Pnlty:	9.02	2,503.95
4904.	10.		ROJAS, VIDAL		4,273.14	2,784.07	
		2		0.00	0.00	0.00	1,489.07
					Per Diem Interest:	0.00	1,489.07
					Utility Principal Bal:	511.50	2,000.57
					Utility Delinquent Int/Pnlty:	9.02	2,009.59
4904.	11.		NAVARRO, DIOSCORO & OLGA H/W		8,429.49	5,492.05	
		2		0.00	0.00	0.00	2,937.44
					Per Diem Interest:	0.00	2,937.44
					Utility Principal Bal:	1,445.14	4,382.58
					Utility Delinquent Int/Pnlty:	12.83	4,395.41
4904.	12.		CIVETKOVSKI, MITKO		9,940.89	3,238.39	
		2		0.00	0.00	125.31	6,702.50
					Per Diem Interest:	239.64	6,942.14
					Utility Principal Bal:	1,697.50	8,639.64
					Utility Delinquent Int/Pnlty:	31.93	8,671.57
4904.	14.		ABUL,KALAM & SUMI BEGUM		5,015.10	3,267.48	
		2		0.00	0.00	0.00	1,747.62
					Per Diem Interest:	0.00	1,747.62
					Utility Principal Bal:	170.50	1,918.12
4904.	15.		CASTRO, ALEX & MELIZA		391.59	0.00	
		1		391.27	0.00	0.00	782.86
					Per Diem Interest:	46.95	829.81
4904.	16.		CASTRO,ALEX & MELIZA M.		7,996.69	0.00	
		2		2,780.21	0.00	0.00	10,776.90
					Per Diem Interest:	822.05	11,598.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	796.50	12,395.45
					Utility Delinquent Int/Pnlty:	9.02	12,404.47
4904.	17.		PETRUCCELLI, WILLIAM		1,851.47	1,206.28	
		1		0.00	0.00	6.97	645.19
					Per Diem Interest:	0.00	645.19
4904.	18.		CASTRO,ALEX & MELIZA M H/W		1,786.20	0.00	
		1		1,784.77	0.00	0.00	3,570.97
					Per Diem Interest:	302.46	3,873.43
4904.	19.		VELEZ, JOSE JR & MATOS, JUANITO		4,441.46	2,893.74	
		2		29.08-	0.00	0.00	1,518.64
					Per Diem Interest:	0.00	1,518.64
4904.	20.		VELEZ, JOSE JR		4,008.65	2,611.75	
		2		0.00	0.00	0.00	1,396.90
					Per Diem Interest:	0.00	1,396.90
					Utility Principal Bal:	179.50-	1,217.40
4904.	21.		LALDEE,CHRISTOPHER D		4,283.45	2,790.79	
		2		0.00	0.00	37.52	1,492.66
					Per Diem Interest:	0.00	1,492.66
4904.	22.		BURGESS SPENCER,CLAUDELL		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
					Utility Principal Bal:	179.50	1,985.78
4904.	23.		MASUM, MAHBURBUR R.		8,961.92	5,838.94	
		2		0.00	0.00	0.00	3,122.98
					Per Diem Interest:	0.00	3,122.98
4904.	24.		VEGA, EDILBERTO & ACOSTA,MIGDALIA V		7,945.16	7,028.72	
		2		0.00	916.44-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	311.50	311.50
4904.	25.		CALDERON, ARACELI & CORNEJO, D. K.		7,168.85	4,670.71	
		2		0.00	0.00	0.00	2,498.14
					Per Diem Interest:	0.00	2,498.14
4904.	26.		ALI, WAZID		7,550.14	4,919.13	
		2		0.00	0.00	0.00	2,631.01
					Per Diem Interest:	0.00	2,631.01
4905.	1.		HMS MCBRIDE, PATERSON, LLC		16,913.94	16,913.94	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	415.76	415.76
					Utility Delinquent Int/Pnlty:	19.95	435.71
4905.	3.		CASTRO,JOSE		9,082.14	5,917.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,164.87
					Per Diem Interest:	0.00	3,164.87
					Utility Principal Bal:	1,026.29	4,191.16
					Utility Delinquent Int/Pnlty:	27.90	4,219.06
4905.	4.01		AHMED,SIHAB & SALMA S. H/W		6,310.10	4,111.21	
		2		0.00	0.00	0.00	2,198.89
					Per Diem Interest:	0.00	2,198.89
					Utility Principal Bal:	170.50-	2,028.39
4905.	4.02		SHIPAN, AHMED		8,453.54	5,507.72	
		2		0.00	0.00	0.00	2,945.82
					Per Diem Interest:	0.00	2,945.82
4905.	8.		MEDINA,DEBORAH		5,320.82	3,259.11	
		2		0.00	207.55-	8.98	1,854.16
					Per Diem Interest:	0.00	1,854.16
4905.	9.		MARTINEZ,ANTEIMO		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38
					Per Diem Interest:	0.00	2,244.38
4905.	10.		BAGGETTA, FRANK		5,949.42	3,876.22	
		2		0.00	0.00	0.00	2,073.20
					Per Diem Interest:	0.00	2,073.20
4905.	11.		GONZALEZ, ARMANDO & OLGA		4,438.02	2,891.50	
		2		0.00	0.00	0.00	1,546.52
					Per Diem Interest:	0.00	1,546.52
4905.	12.		BAGGETTA, FRANK V		5,537.22	3,607.66	
		2		1.00-	0.00	0.00	1,928.56
					Per Diem Interest:	0.00	1,928.56
4905.	13.		DELAGUARDA ELIZABETH & FELIZ M V& R		8,669.94	5,296.69	
		2		0.00	352.02-	0.00	3,021.23
					Per Diem Interest:	0.00	3,021.23
4905.	14.		BERNALES-BAUTISTA, ANGEL		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
4905.	15.		CRUZ, HERBERT		5,262.42	3,428.62	
		2		0.00	0.00	0.00	1,833.80
					Per Diem Interest:	0.00	1,833.80
4905.	16.		MURSHED, MONJUL & JAHERA H/W		7,567.31	4,930.32	
		2		0.00	0.00	0.00	2,636.99
					Per Diem Interest:	0.00	2,636.99
4905.	17.		GONZALEZ,GINA		5,499.44	3,583.04	
		2		0.00	0.00	0.00	1,916.40
					Per Diem Interest:	0.00	1,916.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4905.	18.		VARGAS,VANESSA		4,122.00	2,685.60	
		2		0.00	0.00	47.24	1,436.40
					Per Diem Interest:	0.00	1,436.40
					Utility Principal Bal:	341.00	1,777.40
4905.	19.		MEJIA, JOSE		4,187.27	2,728.12	
		2		0.00	0.00	0.00	1,459.15
					Per Diem Interest:	0.00	1,459.15
4905.	20.		PINTO,HECTOR & GIULIANA H/W		7,165.41	4,668.47	
		2		0.00	0.00	157.57	2,496.94
					Per Diem Interest:	0.00	2,496.94
					Utility Principal Bal:	1,253.50	3,750.44
					Utility Delinquent Int/Pnlty:	49.16	3,799.60
4905.	21.		HUAPAYA,CHRISTINE		6,433.76	4,191.78	
		2		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
					Utility Principal Bal:	1,073.80	3,315.78
					Utility Delinquent Int/Pnlty:	22.53	3,338.31
4905.	22.		ARTURO, ARMANDO & SHIRLEY A H/W		5,145.64	3,352.53	
		2		0.00	0.00	0.00	1,793.11
					Per Diem Interest:	0.00	1,793.11
4905.	23.		SABIA, ANTONIO & MARIA H/W		6,213.92	4,048.54	
		2		0.00	0.00	0.00	2,165.38
					Per Diem Interest:	0.00	2,165.38
4905.	24.		39 HENDERSON REALTY LLC		10,576.44	6,154.50	
		2		0.00	1,130.19-	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
4906.	2.		TERLIZZESE,MARIE & JEAN		3,611.61	2,350.23	
		2		0.00	0.00	7.57	1,261.38
					Per Diem Interest:	0.00	1,261.38
					Utility Principal Bal:	89.75-	1,171.63
4906.	3.		GOLAUB, ROY R		4,936.10	3,216.01	
		2		0.00	0.00	0.00	1,720.09
					Per Diem Interest:	0.00	1,720.09
4906.	4.		ZACCARO, ALEXANDER KURT JR		4,403.67	2,869.12	
		2		0.00	0.00	23.91	1,534.55
					Per Diem Interest:	0.00	1,534.55
					Utility Principal Bal:	89.75	1,624.30
4906.	5.		BARRALES REALTY, LLC		2,452.59	1,597.93	
		4A		0.00	0.00	0.00	854.66
					Per Diem Interest:	0.00	854.66
4906.	6.		BARRALES REALTY, LLC		7,694.40	5,013.12	
		4A		0.00	0.00	0.00	2,681.28

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,681.28
4907.	2.		A & B ASSOC (A NJ P/S) % ANNITTI, F		29,197.50	19,023.00	
		4B		0.00	0.00	466.06	10,174.50
					Per Diem Interest:	0.00	10,174.50
					Utility Principal Bal:	521.57	10,696.07
					Utility Delinquent Int/Pnlty:	9.20	10,705.27
4907.	2.	T01- - -	A & B ASSOC (A NJ P/S) % ANNITTI, F		27,205.20	17,724.96	
		4A		0.00	0.00	434.26	9,480.24
					Per Diem Interest:	0.00	9,480.24
4908.	6.		FELICIANO, NANCY		4,104.83	2,674.41	
		2		0.00	0.00	0.00	1,430.42
					Per Diem Interest:	0.00	1,430.42
					Utility Principal Bal:	628.25	2,058.67
					Utility Delinquent Int/Pnlty:	18.85	2,077.52
4908.	7.		ROSARIO,GRISELDA		4,967.01	3,236.15	
		2		0.00	0.00	0.00	1,730.86
					Per Diem Interest:	0.00	1,730.86
					Utility Principal Bal:	269.25	2,000.11
					Utility Delinquent Int/Pnlty:	4.75	2,004.86
4908.	8.		LJUSIC, VERA		5,004.80	3,260.77	
		2		0.00	0.00	30.98	1,744.03
					Per Diem Interest:	0.00	1,744.03
					Utility Principal Bal:	269.25	2,013.28
					Utility Delinquent Int/Pnlty:	4.75	2,018.03
4908.	9.		PULIDO, JOSE I.	.	9,068.40	5,908.32	
		2		0.00	0.00	0.00	3,160.08
					Per Diem Interest:	0.00	3,160.08
					Utility Principal Bal:	1,107.79	4,267.87
					Utility Delinquent Int/Pnlty:	0.75	4,268.62
4908.	11.		VUCICEVIC, DUSKO		535.86	348.17	
		2		0.00	0.00	0.01	187.69
					Per Diem Interest:	0.03	187.72
4908.	12.		VUCICEVIC, DUSKO		5,224.64	3,404.00	
		2		0.00	0.00	0.00	1,820.64
					Per Diem Interest:	0.00	1,820.64
4908.	13.		ZULUAGA,MARIA & MUNROE,TREVOR		3,033.11	1,976.16	
		2		0.25-	0.00	0.00	1,056.70
					Per Diem Interest:	0.00	1,056.70
					Utility Principal Bal:	89.75	1,146.45
4909.	1.		KOCH, NANCY		8,402.01	5,474.15	
		2		0.00	0.00	46.66	2,927.86
					Per Diem Interest:	0.00	2,927.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4909.	2.		JEFFERSON,JOEL & BROWN,G.H/W		3,860.94	2,515.51	
		2		0.00	0.00	0.00	1,345.43
					Per Diem Interest:	0.00	1,345.43
4909.	3.		HORTAS ADRIAN		4,630.39	3,016.83	
		2		0.00	0.00	0.00	1,613.56
					Per Diem Interest:	0.00	1,613.56
					Utility Principal Bal:	89.75	1,703.31
4909.	5.		LJUSIC, RATKO & DRAGOSLAVA H/W		4,596.04	2,986.42	
		2		0.00	0.00	0.14	1,609.62
					Per Diem Interest:	0.23	1,609.85
4909.	6.		NOT IN MOD4		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,043.69	1,043.69
					Utility Delinquent Int/Pnlty:	121.97	1,165.66
4909.	7.		KHATER,ASHRAF & KHATER,MAHMOUD		4,087.65	1,331.61	
		2		0.00	0.00	0.00	2,756.04
					Per Diem Interest:	43.80	2,799.84
					Utility Principal Bal:	269.25	3,069.09
					Utility Delinquent Int/Pnlty:	4.75	3,073.84
4909.	8.		RIVERA,ISMAEL & MARYBEL		3,668.59	2,390.19	
		2		0.00	0.00	0.00	1,278.40
					Per Diem Interest:	0.00	1,278.40
					Utility Principal Bal:	179.50	1,457.90
4909.	9.		RE DEVELOPMENT ASSOCIATES LLC		2,978.15	1,956.52	
		2		0.00	0.00	12.94	1,021.63
					Per Diem Interest:	0.00	1,021.63
			Sp Charges Account Id: 14-4096B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,021.63
			Sp Charges Account Id: 14-4096C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,521.63
4909.	10.		WAHDAN,ISMAIL		7,739.06	5,042.22	
		2		0.00	0.00	42.20	2,696.84
					Per Diem Interest:	0.00	2,696.84
4909.	12.		DOMENECK,VICTOR		6,474.98	4,218.63	
		2		0.00	0.00	0.00	2,256.35
					Per Diem Interest:	0.00	2,256.35
					Utility Principal Bal:	727.50	2,983.85
					Utility Delinquent Int/Pnlty:	12.83	2,996.68
4909.	13.		JIMENEZ,BENNY		7,701.27	5,017.60	
		2		0.00	0.00	0.00	2,683.67
					Per Diem Interest:	0.00	2,683.67
4909.	14.		DEARANI,LOUIS		4,005.21	2,609.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	19.14	1,395.70
					Per Diem Interest:	0.00	1,395.70
4909.	15.		SANNIO 2 LLC		1,439.27	937.72	
		1		0.00	0.00	4.69	501.55
					Per Diem Interest:	0.00	501.55
4909.	16.		SANNIO 2 LLC		4,561.69	2,972.07	
		2		0.00	0.00	14.86	1,589.62
					Per Diem Interest:	0.00	1,589.62
4909.	17.		NICHOLS,JAMES L.& CAROL MARIE H/W		3,376.61	2,199.96	
		2		0.00	0.00	100.10	1,176.65
					Per Diem Interest:	0.00	1,176.65
					Utility Principal Bal:	516.25	1,692.90
					Utility Delinquent Int/Pnlty:	4.75	1,697.65
4909.	18.		MURPHY, JAMES EST C/O PAYNE, SARAH		3,909.04	2,546.85	
		2		0.00	0.00	0.00	1,362.19
					Per Diem Interest:	0.00	1,362.19
4909.	19.		PAYNE, JOHN W & EILEEN H/W		4,530.77	2,951.92	
		2		0.00	0.00	0.00	1,578.85
					Per Diem Interest:	0.00	1,578.85
4909.	20.		BOLANOS,JONATHAN		7,783.71	5,071.31	
		2		0.00	0.00	0.00	2,712.40
					Per Diem Interest:	0.00	2,712.40
					Utility Principal Bal:	275.00	2,987.40
4910.	1.		NJ BELL TELEPHONE CO % TAX DEPT		1,727.81	1,125.72	
		4A		0.00	0.00	0.00	602.09
					Per Diem Interest:	0.00	602.09
4910.	2.		RODRIGUEZ,CARLOS & RODRIGUEZ,R.		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
4910.	4.		1&3 DIXON LLC		7,340.60	2,391.31	
		2		0.00	0.00	15.54	4,949.29
					Per Diem Interest:	115.29	5,064.58
					Utility Principal Bal:	511.50	5,576.08
					Utility Delinquent Int/Pnlty:	9.02	5,585.10
4911.	1.		GARCIA, PEDRO & MILDRED H/W		6,468.11	4,214.16	
		2		0.00	0.00	71.33	2,253.95
					Per Diem Interest:	0.00	2,253.95
					Utility Principal Bal:	170.50	2,424.45
4912.	1.		GONZALEZ, CANDITA		6,883.74	4,484.95	
		2		0.00	0.00	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
					Utility Principal Bal:	1,193.50	3,592.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		47.74	3,640.03
4913.	1.	-C0010- -	DORIS, ANDREAS		4,678.47	3,048.16	
		2		25.00-	0.00	0.00	1,605.31
				Per Diem Interest:		0.00	1,605.31
4913.	1.	-C002 - -	DI SIMONE, MICHAEL		4,898.31	3,191.39	
		2		0.00	0.00	0.00	1,706.92
				Per Diem Interest:		0.00	1,706.92
4913.	1.	-C003 - -	MACK, MARY L		4,613.21	2,352.52	
		2		0.00	653.12-	0.00	1,607.57
				Per Diem Interest:		0.00	1,607.57
				Utility Principal Bal:		864.95	2,472.52
				Utility Delinquent Int/Pnlty:		4.75	2,477.27
4913.	1.	-C004 - -	RODRIGUEZ,ARNALDO		4,695.65	3,059.35	
		2		0.00	0.00	0.00	1,636.30
				Per Diem Interest:		0.00	1,636.30
				Utility Principal Bal:		269.25	1,905.55
				Utility Delinquent Int/Pnlty:		4.75	1,910.30
4913.	1.	-C005 - -	APONTE,SINDY & RODRIGUEZ,NICHOLAS		4,695.65	3,059.35	
		2		0.00	0.00	0.00	1,636.30
				Per Diem Interest:		0.00	1,636.30
				Utility Principal Bal:		216.25	1,852.55
				Utility Delinquent Int/Pnlty:		1.94	1,854.49
4913.	1.	-C006 - -	JONES,LATOYYA		3,696.06	1,204.04	
		2		0.00	1,204.05-	0.00	1,287.97
				Per Diem Interest:		0.00	1,287.97
4913.	1.	-C007 - -	QUINTERO,CATALINA & OLEGARIO		4,053.30	2,003.03	
		2		0.00	637.81-	0.00	1,412.46
				Per Diem Interest:		0.00	1,412.46
4913.	1.	-C008 - -	KHWAZ,YANAL M & FADIA		4,063.61	2,647.56	
		2		0.00	0.00	0.00	1,416.05
				Per Diem Interest:		0.00	1,416.05
				Utility Principal Bal:		446.07	1,862.12
				Utility Delinquent Int/Pnlty:		4.75	1,866.87
4913.	1.	-C009 - -	MORALES,JESUS & ELENA & MORALES,JAZ		4,067.04	3,502.49	
		2		0.00	844.90	43.24	1,409.45
				Per Diem Interest:		0.00	1,409.45
				Utility Principal Bal:		179.50	1,588.95
4913.	2.		PISTONE PROPERTY MANAGEMENT, LLC		4,348.71	2,833.31	
		2		0.00	0.00	0.00	1,515.40
				Per Diem Interest:		0.00	1,515.40
4913.	3.		RAHMAN,MOSHAHIDUR		5,616.23	3,659.13	
		2		0.00	0.00	0.00	1,957.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,957.10
4913.	4.		MENDOZA,LUIS E. & ANAMARIA V. H/W		4,321.24	2,815.41	
		2		0.00	0.00	0.00	1,505.83
					Per Diem Interest:	0.00	1,505.83
					Utility Principal Bal:	269.25	1,775.08
					Utility Delinquent Int/Pnlty:	4.75	1,779.83
4914.	1.		MARTINEZ,OCTAVIO G & RAMIREZ,M J		6,385.67	4,160.44	
		2		0.00	0.00	0.00	2,225.23
					Per Diem Interest:	0.00	2,225.23
					Utility Principal Bal:	628.25	2,853.48
					Utility Delinquent Int/Pnlty:	42.01	2,895.49
4914.	2.		GUERRERO, RAFAEL		4,695.65	3,059.35	
		2		0.00	0.00	0.00	1,636.30
					Per Diem Interest:	0.00	1,636.30
4914.	3.		DEPREMO,JAMES F		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
					Utility Principal Bal:	225.51	2,717.66
4914.	4.		RAMOS,RAMON & MARIA C. H/W		7,601.66	4,462.78	
		2		0.00	489.92-	0.00	2,648.96
					Per Diem Interest:	0.00	2,648.96
4914.	5.		RUIZ, GIOVANNIE		8,477.59	5,523.39	
		2		2,569.49-	0.00	0.00	384.71
					Per Diem Interest:	0.00	384.71
					Utility Principal Bal:	130.90-	253.81
4914.	6.		30 BARNES STREET LLC		1,786.20	1,163.76	
		1		0.00	0.00	7.63	622.44
					Per Diem Interest:	0.00	622.44
4914.	7.		ENRIQUEZ, MIGDALIA		9,119.93	5,941.89	
		2		0.00	0.00	0.00	3,178.04
					Per Diem Interest:	0.00	3,178.04
4914.	8.		ALVAREZ, FRANKLIN, B		12,675.15	8,258.22	
		2		0.00	0.00	0.00	4,416.93
					Per Diem Interest:	0.00	4,416.93
4914.	9.		GARZIA, GIUSEPPE & GIUSEPPA H/W		6,373.35	4,149.58	
		2		0.00	0.00	0.00	2,223.77
					Per Diem Interest:	0.00	2,223.77
4914.	10.		AGUERO, DIONICIA & JOSE M. H/W		8,817.65	5,744.95	
		2		0.00	0.00	0.00	3,072.70
					Per Diem Interest:	0.00	3,072.70
4914.	11.		PLEASANT, ROBERT		6,578.03	4,285.77	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,292.26
					Per Diem Interest:	0.00	2,292.26
4914.	12.		CADENAS,NESTOR & HUAROTE,ANA		5,008.24	3,263.01	
		2		0.00	579.49-	0.00	1,165.74
					Per Diem Interest:	0.00	1,165.74
					Utility Principal Bal:	89.75	1,255.49
4915.	1.		GARCIA,LORENZO & RAMON & SANCHEZ,J		9,109.62	5,935.18	
		2		0.00	0.00	0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
4915.	2.		MOREL,ANTHONY		8,680.25	5,655.43	
		2		0.00	0.00	0.00	3,024.82
					Per Diem Interest:	0.00	3,024.82
					Utility Principal Bal:	823.46	3,848.28
					Utility Delinquent Int/Pnlty:	9.02	3,857.30
4915.	3.		CULLEN,EDWARD & TARA H/W		6,780.69	4,417.81	
		2		0.00	0.00	0.00	2,362.88
					Per Diem Interest:	0.00	2,362.88
4915.	4.		HOPPER, MARILYN		3,588.99	3,017.78	
		2		821.21-	250.00	130.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	33.75	33.75
4915.	5.		EYAD,ABDELAZIZ		13,654.45	4,359.63	
		2		0.00	3,421.90-	0.00	5,872.92
					Per Diem Interest:	0.00	5,872.92
4915.	7.		ADAMES-VELEZ,MARIA E		7,374.95	4,804.99	
		2		229.23-	0.00	0.00	2,340.73
					Per Diem Interest:	0.00	2,340.73
					Utility Principal Bal:	511.50	2,852.23
					Utility Delinquent Int/Pnlty:	9.02	2,861.25
4915.	8.		OTI, OBIOMA & PATIENCE H/W		6,698.25	4,364.10	
		2		0.00	0.00	0.00	2,334.15
					Per Diem Interest:	0.00	2,334.15
4915.	9.		HAQUE,MOHAMMED & HAQUE,MOHAMMED M		4,180.40	2,723.65	
		2		0.00	0.00	0.00	1,456.75
					Per Diem Interest:	0.00	1,456.75
4915.	10.		CHOUDHURY,SAMINA A & MIAH,SABLU		5,379.21	3,504.71	
		2		0.00	0.00	0.00	1,874.50
					Per Diem Interest:	0.00	1,874.50
4915.	11.		ALAMO,ELIUT & EVELYN		4,403.67	2,869.12	
		2		0.00	0.00	0.00	1,534.55
					Per Diem Interest:	0.00	1,534.55
					Utility Principal Bal:	269.25	1,803.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	1,808.55
4915.	13.		RODRIGUEZ,NURYS		6,121.17	3,988.12	
		2		0.00	668.10-	0.00	1,464.95
					Per Diem Interest:	0.00	1,464.95
4915.	14.		DONZELLA BARTOLO & DONZELLA ODESSA		12,489.66	8,137.37	
		2		0.00	0.00	0.00	4,352.29
					Per Diem Interest:	0.00	4,352.29
					Utility Principal Bal:	242.50	4,594.79
4915.	18.		CANDELARIA,CARMEN & LUIS H/W		8,748.95	5,700.19	
		2		0.00	0.00	0.00	3,048.76
					Per Diem Interest:	0.00	3,048.76
4915.	20.		ROBBANI, ABDUL		6,732.60	4,386.48	
		2		0.00	0.00	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
					Utility Principal Bal:	788.60	3,134.72
					Utility Delinquent Int/Pnlty:	9.02	3,143.74
4915.	21.		RAHMAN,MATIUR & RATHNA,BEGUM H/W		10,129.82	6,599.86	
		2		0.00	0.00	0.00	3,529.96
					Per Diem Interest:	0.00	3,529.96
					Utility Principal Bal:	242.50	3,772.46
4915.	22.		JASNIC, DRAGOMIR		7,642.88	4,979.55	
		2		0.00	0.00	0.00	2,663.33
					Per Diem Interest:	0.00	2,663.33
4915.	23.		BARBARO, JOSEPH		6,172.70	4,021.69	
		2		0.00	0.00	0.00	2,151.01
					Per Diem Interest:	0.00	2,151.01
					Utility Principal Bal:	1,293.50	3,444.51
					Utility Delinquent Int/Pnlty:	38.05	3,482.56
4915.	24.		LANIER, JEANETTE		5,702.10	3,715.08	
		2		0.00	0.00	0.00	1,987.02
					Per Diem Interest:	0.00	1,987.02
					Utility Principal Bal:	1,081.50	3,068.52
					Utility Delinquent Int/Pnlty:	9.02	3,077.54
4915.	25.		CHOWDHURY NASIMA		6,395.97	4,167.16	
		2		0.00	0.00	0.00	2,228.81
					Per Diem Interest:	0.00	2,228.81
					Utility Principal Bal:	170.50	2,399.31
4915.	26.		AMICO, CAROL		5,200.59	2,785.55	
		2		0.00	602.78-	0.00	1,812.26
					Per Diem Interest:	0.00	1,812.26
					Utility Principal Bal:	40.00	1,852.26
					Utility Delinquent Int/Pnlty:	10.53	1,862.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4915.	27.		FUENTES,AUGUSTO & POGGI,LUZ		6,437.19	4,194.01	
		2		0.00	0.00	61.62	2,243.18
					Per Diem Interest:	0.00	2,243.18
					Utility Principal Bal:	170.50	2,413.68
4915.	28.		NUNEZ, ANA C CASADO		6,382.24	3,387.65	
		2		0.00	772.59-	31.36	2,222.00
					Per Diem Interest:	0.00	2,222.00
4915.	29.		HUMANCHUMO RUTH D R & BERIAU M A A		7,742.49	5,044.45	
		2		0.00	0.00	0.00	2,698.04
					Per Diem Interest:	0.00	2,698.04
					Utility Principal Bal:	161.50	2,859.54
4915.	30.		SEVERINO, DENNIS		6,066.21	3,952.31	
		2		0.00	0.00	0.00	2,113.90
					Per Diem Interest:	0.00	2,113.90
					Utility Principal Bal:	511.50	2,625.40
					Utility Delinquent Int/Pnlty:	9.02	2,634.42
4915.	31.		HUSSAIN, IQBAL & IMRAN		6,547.11	4,265.63	
		2		0.00	0.00	0.00	2,281.48
					Per Diem Interest:	0.00	2,281.48
					Utility Principal Bal:	1,124.86	3,406.34
					Utility Delinquent Int/Pnlty:	38.17	3,444.51
4915.	32.		MUKITH,FORHAD		5,891.03	3,838.17	
		2		0.00	0.00	0.00	2,052.86
					Per Diem Interest:	0.00	2,052.86
4915.	33.		MYERS, CHRISTOPHER & ALIDA M H/W		4,788.39	3,119.77	
		2		0.00	0.00	0.00	1,668.62
					Per Diem Interest:	0.00	1,668.62
4915.	34.		LOAIZA,MARIA HERNANDEZ		4,613.21	3,005.64	
		2		0.00	527.49-	0.00	1,080.08
					Per Diem Interest:	0.00	1,080.08
4915.	35.		SABIA, C. & PASQUARIELLO, S.		5,348.30	3,484.57	
		2		0.00	0.00	5.23	1,863.73
					Per Diem Interest:	0.00	1,863.73
4916.	1.		ROBINSON,LEROY		5,963.16	3,885.17	
		2		0.00	0.00	0.00	2,077.99
					Per Diem Interest:	0.00	2,077.99
					Utility Principal Bal:	89.09	2,167.08
4916.	2.		DELGADO,NELSON & OSCAR		6,358.19	3,651.69	
		2		0.00	490.85-	0.00	2,215.65
					Per Diem Interest:	0.00	2,215.65
4916.	3.		BIDO, GERMAN & AURA H/W ETAL		367.55	239.12	
		1		0.00	0.00	0.35	128.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.01	128.44
4916.	4.		BIDO, GERMAN & AURA H/W ETAL		5,602.49	3,643.74	
		2		0.00	0.00	6.44	1,958.75
					Per Diem Interest:	0.38	1,959.13
4916.	6.		28 MURRY AVE, LLC		5,344.86	3,482.33	
		2		0.00	0.00	0.00	1,862.53
					Per Diem Interest:	0.00	1,862.53
					Utility Principal Bal:	511.50	2,374.03
					Utility Delinquent Int/Pnlty:	9.02	2,383.05
4916.	7.		AHMED, MATIN UDIN		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
					Utility Principal Bal:	485.00	3,056.16
4916.	8.		KHAN TAMANNA & KHAN MOHAMMED T		4,977.32	3,242.86	
		2		0.00	0.00	0.00	1,734.46
					Per Diem Interest:	0.00	1,734.46
					Utility Principal Bal:	1,205.85	2,940.31
					Utility Delinquent Int/Pnlty:	36.35	2,976.66
4916.	9.		GARCED,JAIME & GARCED,MARIZOL		6,189.87	4,032.88	
		2		0.00	0.00	77.70	2,156.99
					Per Diem Interest:	0.00	2,156.99
					Utility Principal Bal:	170.50	2,327.49
4916.	10.		VASQUEZ, DAVID & OLGA		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
					Utility Principal Bal:	170.50	2,434.03
4916.	11.		AHMED ZARIN & TOFAEL		5,094.11	3,311.33	
		2		0.00	0.00	0.34	1,782.78
					Per Diem Interest:	0.56	1,783.34
4916.	13.		BIJELONIC,NEDELJKO		5,537.22	3,607.66	
		2		0.00	0.00	0.00	1,929.56
					Per Diem Interest:	0.00	1,929.56
4916.	14.		HUAMAN JOSE & GABRIELLA		10,291.26	6,705.05	
		2		0.00	0.00	0.00	3,586.21
					Per Diem Interest:	0.00	3,586.21
4916.	15.		MALIQUE,ABDUL & SOMIRUN & AMZAD,M.		7,017.71	4,572.24	
		2		0.00	0.00	0.00	2,445.47
					Per Diem Interest:	0.00	2,445.47
					Utility Principal Bal:	511.50	2,956.97
					Utility Delinquent Int/Pnlty:	9.02	2,965.99
4916.	16.		LOWERY, BETTY		6,292.92	4,100.02	
		2		0.00	395.28-	0.00	1,797.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,797.62
4916.	17.		SALERNA,JOSE		7,491.74	4,881.08	
		2		0.00	0.00	0.00	2,610.66
					Per Diem Interest:	0.00	2,610.66
					Utility Principal Bal:	170.50	2,781.16
4916.	18.		ALAM,MD & JERIN,ISMET H/W		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	511.50	2,725.95
					Utility Delinquent Int/Pnlty:	9.02	2,734.97
4916.	19.		SANCHEZ,CLARA		8,247.44	5,373.44	
		4A		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00
			Sp Charges Account Id: 11-1317B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,874.00
4916.	20.		HERNANDEZ,MIGUELINA		8,010.42	7,119.02	
		2		0.00	0.00	61.09	891.40
					Per Diem Interest:	0.00	891.40
4916.	22.		PINATELL, MAYRA		7,718.45	5,028.79	
		2		0.00	0.00	0.00	2,689.66
					Per Diem Interest:	0.00	2,689.66
4916.	23.01		TORAFDAR,L.& TORAFDAR,M.& PARVEIN,M		8,687.12	5,659.90	
		2		0.00	0.00	0.00	3,027.22
					Per Diem Interest:	0.00	3,027.22
					Utility Principal Bal:	170.50-	2,856.72
4916.	23.02		131-133 CALDWELL AVE LLC		11,187.80	7,289.17	
		2		0.00	0.00	0.00	3,898.63
					Per Diem Interest:	0.00	3,898.63
4916.	24.		LIRIANO,JOSE MIGUEL		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
4916.	25.		GARCIA, CARLINE		6,049.04	3,591.26	
		2		0.00	349.86-	0.00	2,107.92
					Per Diem Interest:	0.00	2,107.92
4916.	26.		HUERTAS,HERIBERTO & DAISY H/W		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
4916.	27.		CARABALLO, ARGENTINO & EMILIA		4,747.17	2,495.05	
		2		0.00	597.87-	15.90	1,654.25
					Per Diem Interest:	0.00	1,654.25
					Utility Principal Bal:	89.66	1,743.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4916.	28.		PEREZ, WANDA & JULIO		4,857.09	3,164.53	
		2		0.00	0.00	0.00	1,692.56
					Per Diem Interest:	0.00	1,692.56
4916.	30.		LIMA,FAUJIYA & RONI,MIRZA		6,420.02	4,182.82	
		2		0.00	0.00	0.00	2,237.20
					Per Diem Interest:	0.00	2,237.20
4916.	31.		MARTINEZ, GLEN		4,860.53	3,166.77	
		2		0.00	0.00	0.00	1,693.76
					Per Diem Interest:	0.00	1,693.76
					Utility Principal Bal:	89.75	1,783.51
4916.	32.		IZQUIERDO,MILAGROS		4,383.06	2,855.69	
		2		0.00	0.00	0.00	1,527.37
					Per Diem Interest:	0.00	1,527.37
					Utility Principal Bal:	455.79	1,983.16
					Utility Delinquent Int/Pnlty:	4.75	1,987.91
4916.	33.		HAYATH HOLDING LTD		6,176.14	4,023.93	
		2		409.27-	0.00	0.00	1,742.94
					Per Diem Interest:	0.00	1,742.94
4917.	1.		GARCIA,JULIA & ROMAN,ERIC & ETAL		1,483.92	966.82	
		1		0.00	0.00	0.00	517.10
					Per Diem Interest:	0.00	517.10
4917.	2.		SARITA, CRUCITO & ROSARIO, MARINA		8,821.09	5,747.19	
		4A		0.00	0.00	0.00	3,073.90
					Per Diem Interest:	0.00	3,073.90
					Utility Principal Bal:	1,029.81	4,103.71
					Utility Delinquent Int/Pnlty:	58.88	4,162.59
4917.	3.		PIMENTAL-MARTINEZ,HANSEN B		5,602.49	3,650.18	
		2		0.00	0.00	0.00	1,952.31
					Per Diem Interest:	0.00	1,952.31
					Utility Principal Bal:	1,193.50	3,145.81
					Utility Delinquent Int/Pnlty:	27.02	3,172.83
4917.	4.		CALLEGARI, CHRISTIAN		8,371.10	5,454.01	
		2		0.00	0.00	54.91	2,917.09
					Per Diem Interest:	0.00	2,917.09
4917.	6.		GARCIA JAVIER & BANESA		1,738.11	1,132.29	
		1		63.87-	0.00	0.00	541.95
					Per Diem Interest:	0.00	541.95
					Utility Principal Bal:	7.46-	534.49
4917.	7.		DOWLING,WILLIAM & MICHAEL		2,157.19	1,405.47	
		2		0.00	0.00	6.79	751.72
					Per Diem Interest:	0.00	751.72
4917.	9.		DOWLING,WILLIAM & MICHAEL		5,880.72	3,826.05	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7.97-	0.00	5.41	2,046.70
					Per Diem Interest:	0.16	2,046.86
4917.	10.		CHOWHDURY, TAMIN A.		7,186.02	4,145.55	
		2		0.00	536.35-	0.00	2,504.12
					Per Diem Interest:	0.00	2,504.12
					Utility Principal Bal:	662.62	3,166.74
					Utility Delinquent Int/Pnlty:	9.02	3,175.76
4917.	11.		AHMAD,THUFAYEL		6,426.89	4,187.30	
		2		0.00	0.00	0.00	2,239.59
					Per Diem Interest:	0.00	2,239.59
					Utility Principal Bal:	0.26-	2,239.33
4917.	13.		ARDELJAN, AUREL JR & VINKA H/A		13,013.21	8,475.64	
		2		0.00	174.71-	0.00	4,362.86
					Per Diem Interest:	0.00	4,362.86
4917.	14.		RAHMAN MIZANUR		10,037.07	6,539.44	
		2		0.00	0.00	0.00	3,497.63
					Per Diem Interest:	0.00	3,497.63
4917.	15.		CARBONE, ROBERT W		6,148.65	4,006.02	
		2		0.00	0.00	0.00	2,142.63
					Per Diem Interest:	0.00	2,142.63
					Utility Principal Bal:	510.92	2,653.55
					Utility Delinquent Int/Pnlty:	0.57	2,654.12
4917.	16.		LITTLE FALLS ALLOYS INC		9,717.62	6,331.30	
		4B		0.00	0.00	0.00	3,386.32
					Per Diem Interest:	0.00	3,386.32
4917.	17.		LITTLE FALLS ALLOYS INC		3,184.25	2,074.63	
		4B		0.00	0.00	0.00	1,109.62
					Per Diem Interest:	0.00	1,109.62
4917.	18.		LITTLE FALLS ALLOYS INC		55,193.59	35,960.19	
		4B		0.00	0.00	0.00	19,233.40
					Per Diem Interest:	0.00	19,233.40
4917.	23.		JIMENEZ, JOSE & MERCEDES H/W ETAL		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
					Utility Principal Bal:	0.50	2,513.01
					Utility Delinquent Int/Pnlty:	0.13	2,513.14
4917.	24.		COMMOCK, PEDRO & ANDREA SIAN		6,883.74	4,484.95	
		2		0.00	0.00	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
4917.	25.		TRAJKOSKA,VIOLETA		5,155.94	3,359.24	
		2		0.00	0.00	0.00	1,796.70
					Per Diem Interest:	0.00	1,796.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4917.	26.		HOSSAIN,NABIR & SUMI		6,000.95	3,909.79	
		2		0.00	0.00	0.00	2,091.16
					Per Diem Interest:	0.00	2,091.16
					Utility Principal Bal:	511.58	2,602.74
					Utility Delinquent Int/Pnlty:	9.02	2,611.76
4917.	27.		DON ARMANDO, INC		10,538.59	6,866.19	
		4A		0.00	0.00	130.00	3,672.40
					Per Diem Interest:	0.00	3,672.40
4917.	28.		HANNAN,SHAKIL & HANNAN,RABEYA		5,932.25	3,865.02	
		2		0.00	0.00	0.00	2,067.23
					Per Diem Interest:	0.00	2,067.23
					Utility Principal Bal:	170.50	2,237.73
4917.	30.		MORRIS ERICKA L & LINDSAY C E ET AL		8,395.14	5,469.67	
		2		0.00	0.00	0.00	2,925.47
					Per Diem Interest:	0.00	2,925.47
4917.	32.		KHAN, HELAL & RASEL		5,983.77	3,898.60	
		2		0.00	0.00	0.00	2,085.17
					Per Diem Interest:	0.00	2,085.17
4917.	33.		IBRAIMI, ALBERT		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77
					Per Diem Interest:	0.00	2,088.77
					Utility Principal Bal:	511.50	2,600.27
					Utility Delinquent Int/Pnlty:	9.02	2,609.29
4917.	34.		SIDDIQUA,THANHA		4,644.12	3,025.78	
		2		0.00	0.00	0.00	1,618.34
					Per Diem Interest:	0.00	1,618.34
4917.	35.		PEREZ, JUAN & AMARI,JENNIFER		4,283.45	2,790.79	
		2		0.00	0.00	0.00	1,492.66
					Per Diem Interest:	0.00	1,492.66
					Utility Principal Bal:	89.75	1,582.41
4917.	36.		BUCCI, CARMELINA		4,638.68	2,439.03	
		2		0.00	580.36-	0.00	1,619.29
					Per Diem Interest:	0.00	1,619.29
5001.	1.		LATERZA REALTY, LLC		5,152.50	3,357.00	
		4A		2,004.00-	0.00	0.00	208.50-
					Per Diem Interest:	0.00	208.50-
5001.	2.		476-478 MCBRIDE AVE, LLC		15,220.49	9,916.58	
		4A		0.00	0.00	243.37	5,303.91
					Per Diem Interest:	0.00	5,303.91
5001.	3.		DELGADO,VANESSA		11,342.37	7,389.88	
		4A		0.00	0.00	0.00	3,952.49
					Per Diem Interest:	0.00	3,952.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5002.	1.		ABLASCHAI, VASILI		2,181.23	1,421.13	
		1		0.00	0.00	0.00	760.10
					Per Diem Interest:	0.00	760.10
5003.	1.		ELITE TRADING GROUP LLC		4,774.65	1,318.97	
		2		0.00	0.00	233.31	3,455.68
					Per Diem Interest:	38.52	3,494.20
					Utility Principal Bal:	475.23	3,969.43
					Utility Delinquent Int/Pnlty:	4.75	3,974.18
5003.	2.		MCFARLAND JERMAINE & CYNTHIA		4,802.14	3,128.73	
		2		0.00	0.00	0.00	1,673.41
					Per Diem Interest:	0.00	1,673.41
5003.	3.		FITZPATRICK, ANTHONY J & FRANCINE		5,289.90	3,446.52	
		2		0.00	355.14-	0.00	1,488.24
					Per Diem Interest:	0.00	1,488.24
					Utility Principal Bal:	170.50	1,658.74
5003.	4.		BENITES, RANDOL H.		11,482.38	7,233.22	
		2		0.00	380.46-	0.00	3,868.70
					Per Diem Interest:	0.00	3,868.70
5003.	6.		454 MCBRIDE AVENUE, LLC		4,087.65	2,660.37	
		2		0.00	0.00	0.00	1,427.28
					Per Diem Interest:	0.09	1,427.37
5003.	7.		BOSCARINO, JOHN J. & MARIA		9,772.58	6,367.11	
		4A		0.00	0.00	0.00	3,405.47
					Per Diem Interest:	0.00	3,405.47
5004.	1.		FREY, RUSSELL PAUL & ANTONELLA H/W		7,093.28	4,625.16	
		2		0.00	0.00	28.07	2,468.12
					Per Diem Interest:	0.00	2,468.12
5004.	3.		GONZALEZ, ADA		12,077.46	7,868.81	
		2		0.00	0.00	0.00	4,208.65
					Per Diem Interest:	0.00	4,208.65
5004.	4.		E & A REALTY, LLC		13,784.66	9,181.10	
		4A		0.00	0.00	0.00	4,603.56
					Per Diem Interest:	0.00	4,603.56
					Utility Principal Bal:	489.20	5,092.76
5004.	6.		PATERSON FALLS REALTY GROUP LLC		2,023.22	0.00	
		1		0.00	0.00	0.00	2,023.22
					Per Diem Interest:	56.54	2,079.76
5004.	7.		PATERSON FALLS REALTY GROUP LLC		9,405.04	0.00	
		2		0.00	0.00	0.00	9,405.04
					Per Diem Interest:	492.15	9,897.19
					Utility Principal Bal:	511.50	10,408.69
					Utility Delinquent Int/Pnlty:	9.02	10,417.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5004.	9.		MARINO, NICHOLAS		11,723.66	7,638.30	
		4A		0.00	0.00	0.00	4,085.36
					Per Diem Interest:	0.00	4,085.36
5004.	10.		AMOROSA, SALVATORE & DOMENICA H/W		6,619.25	4,312.63	
		2		0.00	433.76-	25.14	1,872.86
					Per Diem Interest:	0.00	1,872.86
5004.	11.		PAISI, LISSETT G.		4,870.84	2,607.31	
		2		0.00	566.18-	0.00	1,697.35
					Per Diem Interest:	0.00	1,697.35
					Utility Principal Bal:	269.25	1,966.60
					Utility Delinquent Int/Pnlty:	4.75	1,971.35
5004.	12.		BORGES,JUAN & GONZALEZ,JANNETTE		5,004.80	3,260.77	
		2		0.00	0.00	0.00	1,744.03
					Per Diem Interest:	0.00	1,744.03
					Utility Principal Bal:	89.25	1,833.28
5004.	13.		MIAH, NOMAN		5,035.71	2,917.42	
		2		0.00	363.49-	0.00	1,754.80
					Per Diem Interest:	0.00	1,754.80
5004.	15.		BEGUM,SULTANARA & BEGUM,OMUALARA		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
5004.	16.		VALDIVIA,EDGAR		6,389.10	4,162.68	
		2		0.00	0.00	0.00	2,226.42
					Per Diem Interest:	0.00	2,226.42
					Utility Principal Bal:	1,193.50	3,419.92
					Utility Delinquent Int/Pnlty:	32.38	3,452.30
5004.	17.		RASHID,EMONUR & MAMUNUR & RIMONUR		9,927.15	6,467.82	
		2		0.00	0.00	0.00	3,459.33
					Per Diem Interest:	0.00	3,459.33
5006.	1.		BARONE,GIUSEPPE		9,374.12	6,107.50	
		4A		0.00	0.00	113.25	3,266.62
					Per Diem Interest:	0.00	3,266.62
5006.	2.		MIAH, MOKADDUS & BEGUM, LOVLY H/W		6,825.35	4,446.91	
		2		0.00	0.00	0.00	2,378.44
					Per Diem Interest:	0.00	2,378.44
5006.	3.		AHMED,HASAN & BEGUM,HUSNEARA		6,165.83	4,017.21	
		2		0.00	0.00	0.00	2,148.62
					Per Diem Interest:	0.00	2,148.62
5006.	4.		UDDIN,JAMAL & ISLAM,SUNJA		9,271.07	6,040.36	
		2		0.00	0.00	0.00	3,230.71
					Per Diem Interest:	0.00	3,230.71
					Utility Principal Bal:	511.50	3,742.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	3,751.23
5006.	5.		NJ REAL ESTATE ASSET HOLDING LLC		7,213.50	4,699.80	
		2		0.00	0.00	37.15	2,513.70
					Per Diem Interest:	0.00	2,513.70
					Utility Principal Bal:	511.50	3,025.20
					Utility Delinquent Int/Pnlty:	9.02	3,034.22
5006.	6.		TURANO, EMILIO & ROSE		6,959.31	3,998.39	
		2		0.00	855.80-	0.00	2,105.12
					Per Diem Interest:	0.00	2,105.12
5006.	7.		KABIR,LUTFUL A. & SAIFUL		8,206.22	5,346.58	
		2		0.00	0.00	0.00	2,859.64
					Per Diem Interest:	0.00	2,859.64
					Utility Principal Bal:	991.74	3,851.38
					Utility Delinquent Int/Pnlty:	31.80	3,883.18
5006.	8.		AHMED,KAMAL & NOWSHIN H/W		6,997.10	4,558.81	
		2		0.00	0.00	0.00	2,438.29
					Per Diem Interest:	0.00	2,438.29
					Utility Principal Bal:	282.18	2,720.47
					Utility Delinquent Int/Pnlty:	4.75	2,725.22
5006.	9.		AHMED, MOHAMMED D.		9,198.94	5,993.37	
		2		0.00	0.00	0.00	3,205.57
					Per Diem Interest:	0.00	3,205.57
5006.	10.		SNU PROPERTIES, LLC		7,996.69	5,210.07	
		2		0.00	0.00	0.00	2,786.62
					Per Diem Interest:	0.00	2,786.62
5007.	1.		GONZALEZ, GUILLERMO & ELIZABETHH/W		4,352.15	2,835.55	
		2		0.00	0.00	0.00	1,516.60
					Per Diem Interest:	0.00	1,516.60
5007.	2.		PICHARDO, MARINA		10,651.94	6,940.04	
		2		225.51-	1,000.00-	0.00	2,486.39
					Per Diem Interest:	0.00	2,486.39
5007.	3.		MOSNU,MOHAMMED M & SHEULY,S. & ETAL		8,917.26	5,809.85	
		2		0.00	0.00	0.00	3,107.41
					Per Diem Interest:	0.00	3,107.41
5007.	4.		ROIS, DOMINGO & ZAIDA & LOPEZ,C A.		7,663.49	4,546.40	
		2		0.00	446.58-	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
5007.	5.		COLON ROBERTO		4,214.75	2,745.72	
		2		0.00	0.00	18.92	1,469.03
					Per Diem Interest:	0.01	1,469.04
					Utility Principal Bal:	170.50	1,639.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5007.	6.		HUSSAIN,SHAYEK & RASMA,ALI		6,849.39	4,462.57	
		2		0.00	0.00	0.00	2,386.82
					Per Diem Interest:	0.00	2,386.82
					Utility Principal Bal:	170.50	2,557.32
5007.	8.		CARBAJAL, ERIK N.		8,120.34	5,290.63	
		2		0.00	0.00	0.00	2,829.71
					Per Diem Interest:	0.00	2,829.71
					Utility Principal Bal:	170.50	3,000.21
5007.	9.		MARTINEZ, JUAN		6,413.15	4,178.35	
		2		0.00	0.00	0.00	2,234.80
					Per Diem Interest:	0.00	2,234.80
					Utility Principal Bal:	168.28	2,403.08
5007.	10.		HOSSAIN,SHAHALAM		7,553.57	4,062.32	
		2		0.00	859.04-	0.00	2,632.21
					Per Diem Interest:	0.00	2,632.21
					Utility Principal Bal:	335.20-	2,297.01
5007.	12.		GENCARELLI, BENEDETTO		6,663.90	4,341.72	
		2		0.00	0.00	0.00	2,322.18
					Per Diem Interest:	0.00	2,322.18
5007.	13.		ROCA,FANNY M		7,247.85	4,722.18	
		2		0.00	0.00	0.00	2,525.67
					Per Diem Interest:	0.00	2,525.67
5007.	14.		HUSSAIN, ZAKIR		7,563.87	4,928.08	
		2		0.00	0.00	106.90	2,635.79
					Per Diem Interest:	0.00	2,635.79
5007.	15.		PARACHE, RUDDY		10,823.69	7,051.94	
		2		0.00	0.00	0.00	3,771.75
					Per Diem Interest:	0.00	3,771.75
					Utility Principal Bal:	511.50	4,283.25
					Utility Delinquent Int/Pnlty:	9.02	4,292.27
5007.	16.		HOSSAI, AMIR		8,738.64	5,693.47	
		2		0.00	0.00	0.00	3,045.17
					Per Diem Interest:	0.00	3,045.17
5007.	17.		BOBADILLA,DILENIA & PEREZ,VALENTIN		8,628.72	5,621.85	
		2		0.00	0.00	0.00	3,006.87
					Per Diem Interest:	0.00	3,006.87
5007.	19.		AGOSTENELLI, GUERINO & MARIA		3,637.67	2,362.06	
		2		0.00	0.00	0.15	1,275.61
					Per Diem Interest:	0.24	1,275.85
5007.	20.		OJEDA, GWENDOLYN ROSE		1,786.20	1,163.76	
		1		0.00	0.00	5.56	622.44
					Per Diem Interest:	0.00	622.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5007.	21.		ORTIZ, EDUARDO & GWENDOLYN ROSE H/W		4,578.86	2,983.26	
		2		0.00	0.00	0.00	1,595.60
					Per Diem Interest:	0.00	1,595.60
5007.	22.		GONZALEZ, GUILLERMO & ELIZABETH H/W		838.14	546.07	
		1		0.00	0.00	9.59	292.07
					Per Diem Interest:	0.00	292.07
5008.	1.		RICCIARDI BROTHERS PATERSON, LLC		4,915.49	3,172.01	
		4A		0.00	0.00	0.57	1,743.48
					Per Diem Interest:	0.92	1,744.40
5008.	2.		GENCARELLI,GIUSEPPE & ASSUNTA H/W		8,876.04	5,782.99	
		2		0.00	0.00	0.00	3,093.05
					Per Diem Interest:	0.00	3,093.05
					Utility Principal Bal:	551.64	3,644.69
					Utility Delinquent Int/Pnlty:	19.55	3,664.24
5008.	3.		RAHMAN,HUZZATUR & YEASMIN,SABINA		4,547.94	2,963.11	
		2		0.00	0.00	0.00	1,584.83
					Per Diem Interest:	0.00	1,584.83
5008.	4.		MUNOZ,MONICA & BELLIDO,MOISES		7,677.23	5,001.93	
		2		0.00	0.00	0.00	2,675.30
					Per Diem Interest:	0.00	2,675.30
5008.	5.		CHOWDHURY, MOHAMMED & MEAH, S.F.R.		6,395.97	4,167.16	
		2		0.00	0.00	0.00	2,228.81
					Per Diem Interest:	0.00	2,228.81
5008.	6.		WEAVER, VERA		5,307.08	3,457.71	
		2		0.00	0.00	0.00	1,849.37
					Per Diem Interest:	0.00	1,849.37
5008.	7.		CAPONE,CARLO & CAPONE,LIVIA ETAL		8,329.88	4,956.65	
		2		0.00	470.50-	139.40	2,902.73
					Per Diem Interest:	0.00	2,902.73
5008.	8.		ABLASCHAI,VASILI JR.& TATIANA H/W		7,199.76	4,690.85	
		2		0.00	836.58-	0.00	1,672.33
					Per Diem Interest:	0.00	1,672.33
5008.	10.		TAURO, FRANCISCO JR.		1,889.25	1,230.32	
		2		0.00	0.00	0.01	658.93
					Per Diem Interest:	0.02	658.95
5008.	11.		TAURO, FRANK JR		7,158.54	4,663.99	
		2		0.00	837.82-	0.00	1,656.73
					Per Diem Interest:	0.00	1,656.73
5008.	12.		KAMEL,RAAFAT & HANA H/W		5,657.45	3,685.99	
		2		0.00	0.00	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5008.	13.		78 NAGLE ST LLC		4,723.13	3,077.25	
		2		0.00	0.00	0.00	1,645.88
					Per Diem Interest:	0.00	1,645.88
5008.	14.		IVORY, HELENE		5,902.76	3,842.98	
		2		0.00	0.00	0.00	2,059.78
					Per Diem Interest:	0.00	2,059.78
5008.	15.		HASAN MAHAMODUL		9,813.80	6,393.97	
		2		0.00	0.00	0.00	3,419.83
					Per Diem Interest:	0.00	3,419.83
5008.	16.		MIAH, LOYLUS & KHATUN, ZAHANARA		5,915.07	3,853.84	
		2		0.00	0.00	0.00	2,061.23
					Per Diem Interest:	0.00	2,061.23
					Utility Principal Bal:	170.50	2,231.73
5008.	17.		DEL JESUS,WILLIAM & DEL JESUS,R.H/W		10,930.17	7,121.32	
		4A		0.00	0.00	0.00	3,808.85
					Per Diem Interest:	0.00	3,808.85
					Utility Principal Bal:	1,112.78	4,921.63
					Utility Delinquent Int/Pnlty:	48.03	4,969.66
5008.	18.		JJPASK LLC		7,532.96	4,907.94	
		4A		0.00	0.00	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
5008.	19.		AHMAD, JAHED		6,145.22	4,003.78	
		2		0.00	0.00	25.12	2,141.44
					Per Diem Interest:	0.00	2,141.44
5008.	21.		ISLAM,JUNAYED & ISLAM,MOHAMMED J		10,226.00	6,662.53	
		2		0.00	0.00	47.46	3,563.47
					Per Diem Interest:	0.00	3,563.47
					Utility Principal Bal:	242.50	3,805.97
5008.	22.		CEDENO CAROLYN & CEDENO SANDY		8,628.72	5,621.86	
		2		0.00	0.00	0.00	3,006.86
					Per Diem Interest:	0.00	3,006.86
5008.	23.		SUPER STAR COMMUNICATIONS LLC		8,639.03	5,628.57	
		4A		0.00	0.00	168.51	3,010.46
					Per Diem Interest:	0.00	3,010.46
					Utility Principal Bal:	329.96	3,340.42
					Utility Delinquent Int/Pnlty:	5.82	3,346.24
5008.	24.		COLEMAN, CYNTHIA & LAWRENCE		6,179.57	4,026.16	
		2		0.00	0.00	0.00	2,153.41
					Per Diem Interest:	0.00	2,153.41
5008.	25.		MOHSIN,MOHAMMED		7,295.94	4,734.72	
		2		0.00	0.00	0.84	2,561.22
					Per Diem Interest:	1.39	2,562.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		111.50	2,674.11
5009.	1.		ROYAL INVESTMENT PROPERTIES LLC		5,372.34	3,500.23	
		4A		0.00	0.00	0.00	1,872.11
				Per Diem Interest:		0.00	1,872.11
5009.	2.		LOPEZ, JESUS A. & ARIAS, CRISTINA		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
				Per Diem Interest:		0.00	2,487.37
5009.	3.		DAGHASH, LYAD		10,205.39	6,649.10	
		4A		0.00	0.00	0.00	3,556.29
				Per Diem Interest:		0.00	3,556.29
5009.	4.		RICCIARDI BROTHERS PATERSON LLC		10,576.37	6,890.80	
		4A		0.00	0.00	0.00	3,685.57
				Per Diem Interest:		0.00	3,685.57
5009.	5.		RICCIARDI BROTHERS PATERSON, LLC		16,670.06	10,861.02	
		4A		0.00	0.00	0.00	5,809.04
				Per Diem Interest:		0.00	5,809.04
5009.	7.		GARCIA,JOSE E. & GARCIA,ANDREA		9,690.14	6,313.40	
		2		0.00	0.00	0.00	3,376.74
				Per Diem Interest:		0.00	3,376.74
				Utility Principal Bal:		170.50	3,547.24
5009.	8.		MARQUEZ,DANTE & MARQUEZ,ESTHER H/W		7,206.64	4,695.33	
		2		0.00	0.00	0.00	2,511.31
				Per Diem Interest:		0.00	2,511.31
5009.	9.		60-62 CARLISLE AVENUE, LLC		2,215.58	1,443.51	
		4A		11.50-	0.00	0.00	760.57
				Per Diem Interest:		0.00	760.57
				Utility Principal Bal:		298.40-	462.17
5009.	10.		CEPEDA MANUEL N G & DEVASQUEZ B A S		8,106.60	5,281.68	
		2		0.00	0.00	0.00	2,824.92
				Per Diem Interest:		0.00	2,824.92
5009.	11.		BLANCO CRUCES,WILSON E.		4,991.06	3,251.82	
		2		0.00	0.00	0.00	1,739.24
				Per Diem Interest:		0.00	1,739.24
5009.	12.		KHAN,ALAMAGIR H & HABIBA & IMRAN		8,329.88	5,427.15	
		2		0.00	0.00	0.00	2,902.73
				Per Diem Interest:		0.00	2,902.73
5009.	13.		KHAN, ALAMGIR H.		10,823.69	7,051.94	
		2		0.00	0.00	0.00	3,771.75
				Per Diem Interest:		0.00	3,771.75
5009.	14.		DE YOUNG, ROBERT		4,451.76	2,900.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	258.13-	0.00	1,293.18
					Per Diem Interest:	0.00	1,293.18
5009.	15.		UDDIN, MUHAMMAD J.& MOHAMMAD SHAMS		9,435.95	6,147.79	
		2		0.00	0.00	0.00	3,288.16
					Per Diem Interest:	0.00	3,288.16
					Utility Principal Bal:	511.50	3,799.66
					Utility Delinquent Int/Pnlty:	9.02	3,808.68
5009.	16.		CATTO, KEMAL		13,022.09	0.00	
		4C		3,273.44	0.00	699.94	16,295.53
					Per Diem Interest:	164.61	16,460.14
5009.	17.		HALL, AINSWORTH		9,154.28	5,964.27	
		2		0.00	0.00	67.27	3,190.01
					Per Diem Interest:	0.00	3,190.01
					Utility Principal Bal:	813.52	4,003.53
					Utility Delinquent Int/Pnlty:	0.04	4,003.57
5009.	18.		AHMED, AMRAN		5,454.79	3,553.95	
		2		0.00	0.00	0.00	1,900.84
					Per Diem Interest:	0.00	1,900.84
5009.	19.		SEVERINO,DENNIS P. & CAROLINA D.		4,829.61	3,146.63	
		2		0.00	0.00	0.00	1,682.98
					Per Diem Interest:	0.00	1,682.98
					Utility Principal Bal:	511.50	2,194.48
					Utility Delinquent Int/Pnlty:	9.02	2,203.50
5009.	20.		RODRIGUEZ, JOHN & MARIBEL		7,069.24	4,197.30	
		2		0.00	408.51-	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
5009.	21.		AHMED,SHAHJAHAN		5,832.64	3,800.13	
		2		54.19-	0.00	0.00	1,978.32
					Per Diem Interest:	0.00	1,978.32
5009.	22.		CHOWDHURY INTAKHAB & ZAMAN NUZHAT		7,007.40	4,565.52	
		2		0.00	0.00	0.00	2,441.88
					Per Diem Interest:	0.00	2,441.88
5009.	23.		WEBSTER FAMILY LLC		8,865.74	5,776.28	
		2		0.00	0.00	0.00	3,089.46
					Per Diem Interest:	0.00	3,089.46
5009.	24.		KHAN,ALAMGIR H		4,520.46	0.00	
		2		0.00	0.00	0.00	4,520.46
					Per Diem Interest:	185.73	4,706.19
					Utility Principal Bal:	269.25	4,975.44
					Utility Delinquent Int/Pnlty:	4.75	4,980.19
5009.	25.		MIAH,SALAM		6,117.74	3,985.88	
		2		0.00	0.00	0.00	2,131.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,131.86
5009.	26.		ALI,ASIYA K & MOHAMMED		7,574.18	4,934.79	
		2		0.00	0.00	0.00	2,639.39
					Per Diem Interest:	0.00	2,639.39
5009.	27.		GOMEZ, JUAN A		4,424.29	2,882.55	
		2		0.00	0.00	0.00	1,541.74
					Per Diem Interest:	0.00	1,541.74
					Utility Principal Bal:	189.95	1,731.69
					Utility Delinquent Int/Pnlty:	0.68	1,732.37
5009.	28.		HARRAKA, LOUIS & MAYS H/W		5,633.40	3,670.31	
		2		0.01-	0.00	61.65	1,963.08
					Per Diem Interest:	0.00	1,963.08
					Utility Principal Bal:	170.50	2,133.58
5009.	29.		RIVERA MARIA		6,035.30	3,932.17	
		2		0.00	0.00	0.00	2,103.13
					Per Diem Interest:	0.00	2,103.13
					Utility Principal Bal:	341.00	2,444.13
5009.	30.		MALAVE,SHAYANCA T& MANUEL A & ETAL		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
					Per Diem Interest:	0.00	2,806.97
					Utility Principal Bal:	701.22	3,508.19
					Utility Delinquent Int/Pnlty:	1.02	3,509.21
5009.	31.		TORRES,WILLIAM & TAMAYO,MARGARITA M		7,179.15	4,677.42	
		2		0.00	0.00	0.00	2,501.73
					Per Diem Interest:	0.00	2,501.73
5009.	32.		LOPEZ, JESUS A. & ARIAS,CRISTINA		1,545.75	1,007.10	
		1		0.00	0.00	0.00	538.65
					Per Diem Interest:	0.00	538.65
5010.	2.		MIAH, LAYEK		6,392.54	3,796.97	
		2		0.00	367.95-	0.00	2,227.62
					Per Diem Interest:	0.00	2,227.62
5010.	3.		CHOUDHURY, YOUSUF A		6,639.86	4,326.06	
		4A		0.00	0.00	0.00	2,313.80
					Per Diem Interest:	0.00	2,313.80
5010.	4.		DE FRANCO, ANTHONY G & EILEEN H/W		5,039.15	3,283.14	
		4A		0.01-	0.00	0.00	1,756.00
					Per Diem Interest:	0.00	1,756.00
					Utility Principal Bal:	325.10	2,081.10
					Utility Delinquent Int/Pnlty:	5.73	2,086.83
5010.	5.		GARCIA,FRANCIS & DAMARYS H/W		6,021.56	3,923.22	
		2		268.40-	0.00	0.00	1,829.94
					Per Diem Interest:	0.00	1,829.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5010.	6.		HAYATH HOLDINGS LTD LIAB. CO.		5,643.71	3,677.04	
		4A		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
5010.	7.		HAYATH HOLDINGS LTD LIAB. CO.		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
5010.	9.		UDDIN, JULMAN & BURHAN & DEWAN,I		7,824.94	5,009.16	
		2		0.00	0.00	1.82	2,815.78
					Per Diem Interest:	2.93	2,818.71
					Utility Principal Bal:	1,279.46	4,098.17
					Utility Delinquent Int/Pnlty:	12.83	4,111.00
5010.	10.		GONZALEZ, ROQUE		6,426.89	4,187.30	
		2		0.00	0.00	0.00	2,239.59
					Per Diem Interest:	0.00	2,239.59
5010.	11.		FRANCISCO,MIGUEL A.		6,341.01	4,131.35	
		2		0.00	0.00	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66
5010.	12.		LUQUE EMILIO & DENISE		5,571.57	3,632.04	
		2		0.00	0.00	0.00	1,939.53
					Per Diem Interest:	0.00	1,939.53
5010.	13.		HENRIQUEZ-ESCORCI,LUIS C. & ET AL		6,341.01	4,131.35	
		2		0.00	0.00	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66
5010.	14.		KHAN BABUL H& CHOWDHURY N& SARWAR S		6,124.61	3,990.36	
		2		0.00	0.00	0.00	2,134.25
					Per Diem Interest:	0.00	2,134.25
					Utility Principal Bal:	170.50	2,304.75
5010.	15.		BRITO, TOMAS, GONZALEZ,M &SANCHEZ,F		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
5010.	16.		GRAZIANI,ANTONIO		7,168.85	4,670.71	
		2		0.00	0.00	0.00	2,498.14
					Per Diem Interest:	0.00	2,498.14
5010.	19.		ABDULLAH,AHMED & BEGUM,SUFIA H/W		9,645.49	5,912.08	
		2		0.00	372.23-	0.00	3,361.18
					Per Diem Interest:	0.00	3,361.18
5010.	20.		GARCIA, WILDER & CARABALLO, MARTHA		5,736.45	3,737.46	
		2		0.00	0.00	16.57	1,998.99
					Per Diem Interest:	0.00	1,998.99
5010.	21.		UDDIN, NAZIM, & AHMED,SHIRIN H/W		8,089.43	4,335.74	
		2		0.00	934.75-	0.00	2,818.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,818.94
5010.	22.		UDDIN,KAMAL		7,773.41	5,064.60	
		2		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
5010.	23.		DMR DEVELOPMENT,LLC		4,458.64	1,352.72	
		2		0.00	0.00	98.77	3,105.92
					Per Diem Interest:	90.03	3,195.95
5010.	24.		DMR DEVELOPMENT,LLC		22,609.17	6,859.45	
		4A		0.00	0.00	500.84	15,749.72
					Per Diem Interest:	456.53	16,206.25
5010.	25.		NAVARRO, JORGE & ALICIA H/W & ETAL		8,738.64	5,693.47	
		2		0.00	0.00	0.00	3,045.17
					Per Diem Interest:	0.00	3,045.17
5010.	26.		HUSSAIN,SYED R. & SYED S.		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
					Per Diem Interest:	0.00	2,520.88
5010.	27.		HERNANDEZ, LUIS		6,207.05	4,044.07	
		2		0.00	0.00	0.00	2,162.98
					Per Diem Interest:	0.00	2,162.98
					Utility Principal Bal:	867.10	3,030.08
					Utility Delinquent Int/Pnlty:	19.55	3,049.63
5010.	28.		47 DANFORTH LLC		8,110.04	5,283.92	
		2		0.00	0.00	0.00	2,826.12
					Per Diem Interest:	0.00	2,826.12
					Utility Principal Bal:	511.50	3,337.62
					Utility Delinquent Int/Pnlty:	9.02	3,346.64
5010.	29.		FALLAHA, ELIE & RIMA H/W		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
5010.	30.		HUSSAIN,SYED		6,447.50	4,200.73	
		2		0.00	0.00	0.00	2,246.77
					Per Diem Interest:	0.00	2,246.77
5010.	31.		GALLONE,TATINA		4,668.17	3,041.44	
		2		0.00	0.00	0.00	1,626.73
					Per Diem Interest:	0.00	1,626.73
					Utility Principal Bal:	269.25	1,895.98
					Utility Delinquent Int/Pnlty:	4.75	1,900.73
5010.	32.		CAMPUSANO,ANGELA		8,268.05	5,386.87	
		2		218.88-	0.00	0.00	2,662.30
					Per Diem Interest:	0.00	2,662.30
					Utility Principal Bal:	974.62	3,636.92
					Utility Delinquent Int/Pnlty:	9.02	3,645.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5010.	33.		MIAH,NASIR & MIAH,NAZIR		7,369.50	4,798.60	
		2		0.00	250.00	0.00	2,820.90
					Per Diem Interest:	6.28	2,827.18
5010.	34.		RODRIGUEZ,FRANLIN & HERIQUEZ, ANA		7,605.09	4,954.93	
		2		2,335.67-	0.00	0.00	314.49
					Per Diem Interest:	0.00	314.49
5011.	1.		MELINA ENTERPRISES,LLC		7,735.62	5,039.98	
		4A		0.00	0.00	0.00	2,695.64
					Per Diem Interest:	0.00	2,695.64
5011.	2.		TRIPI, ANGELO & ONOFRIA H/W		16,230.38	10,574.55	
		4A		0.00	0.00	0.00	5,655.83
					Per Diem Interest:	0.00	5,655.83
5011.	3.		J & A 5TH AVE LLC		3,307.91	2,155.20	
		1		0.00	0.00	5.03	1,152.71
					Per Diem Interest:	0.00	1,152.71
5011.	4.		CHAVEZ,GRISELDA		10,638.20	6,931.09	
		2		0.00	0.00	0.00	3,707.11
					Per Diem Interest:	0.00	3,707.11
					Utility Principal Bal:	242.50	3,949.61
5011.	5.		POZUELOS,LUIS A		6,409.71	4,176.11	
		2		0.00	0.00	0.00	2,233.60
					Per Diem Interest:	0.00	2,233.60
					Utility Principal Bal:	511.52	2,745.12
					Utility Delinquent Int/Pnlty:	9.02	2,754.14
5011.	6.		JASHAR, DORJEE T & LOBSANG C.		5,650.58	3,681.51	
		2		0.00	0.00	0.00	1,969.07
					Per Diem Interest:	0.00	1,969.07
5011.	7.		REAMS,REGINALD & TANYA H/W		8,666.51	5,646.48	
		2		0.00	0.00	0.00	3,020.03
					Per Diem Interest:	0.00	3,020.03
5011.	8.		PACHECO, ANGEL L & CAMACHO, JOEN		5,068.05	3,299.14	
		2		296.55-	0.00	0.00	1,472.36
					Per Diem Interest:	0.00	1,472.36
5011.	9.		MCGRATH DELIA & BALDEON JUAN		9,188.63	5,986.65	
		2		0.00	0.00	0.00	3,201.98
					Per Diem Interest:	0.00	3,201.98
5011.	10.		HERRERA,JAIME & EVANGELINA H/W		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
					Utility Principal Bal:	73.59	2,309.59
5011.	11.		SNU PROPERTIES LLC		9,346.64	6,089.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,257.04
					Per Diem Interest:	0.00	3,257.04
5011.	12.		EVANGELISTA,LEPIDO		8,244.00	5,371.20	
		2		128.39-	0.00	0.00	2,744.41
					Per Diem Interest:	0.00	2,744.41
					Utility Principal Bal:	170.50	2,914.91
5011.	13.		ORLANDO,LORI A & ORLANDO,JOANNE L		7,124.19	4,641.61	
		2		0.00	0.00	11.16	2,482.58
					Per Diem Interest:	0.00	2,482.58
5011.	14.		ECHENIQUE,CARLOS & ECHENIQUE,CARMEN		6,942.14	4,523.00	
		2		0.00	0.00	9.54	2,419.14
					Per Diem Interest:	0.00	2,419.14
5011.	15.		GRULLON-LOPEZ,LUIS M		7,086.41	4,617.00	
		2		0.00	0.00	0.00	2,469.41
					Per Diem Interest:	0.00	2,469.41
					Utility Principal Bal:	511.50	2,980.91
					Utility Delinquent Int/Pnlty:	9.02	2,989.93
5011.	16.		SCORZO, VICTOR & MARIE D		6,904.35	4,498.38	
		2		0.00	402.06-	48.36	2,003.91
					Per Diem Interest:	0.00	2,003.91
5011.	17.		FABREGAS,VILMA & FABREGAS,MIRLED		10,916.44	7,112.37	
		2		0.00	0.00	0.00	3,804.07
					Per Diem Interest:	0.00	3,804.07
5011.	18.		GUZMAN, CARLOS		8,560.02	5,577.10	
		2		0.00	0.00	0.00	2,982.92
					Per Diem Interest:	0.00	2,982.92
5011.	19.		TORRES,NYDIA		7,192.89	4,686.37	
		2		0.00	0.00	0.00	2,506.52
					Per Diem Interest:	0.00	2,506.52
5011.	20.		GENCARELLI,ERNESTO JR		6,024.99	3,925.45	
		2		0.00	0.00	17.50	2,099.54
					Per Diem Interest:	0.00	2,099.54
					Utility Principal Bal:	341.00	2,440.54
5011.	22.		RODRIGUEZ,MAYRA		5,849.81	3,811.32	
		2		0.00	0.00	0.00	2,038.49
					Per Diem Interest:	0.00	2,038.49
5011.	24.		MEDINA,RICARDO & PEREZ,ESTEFANIA D		6,090.26	3,967.98	
		2		0.00	0.00	0.00	2,122.28
					Per Diem Interest:	0.00	2,122.28
5011.	25.		MANUEL,ANTONIO A. & LOLITA B. H/W		4,867.40	3,171.25	
		2		0.00	0.00	0.00	1,696.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,696.15
					Utility Principal Bal:	628.25	2,324.40
					Utility Delinquent Int/Pnlty:	24.09	2,348.49
5011.	26.		DE LUCA, ANTONIO		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
					Utility Principal Bal:	0.25	2,795.25
					Utility Delinquent Int/Pnlty:	0.06	2,795.31
5011.	27.		DIVIRGILO, ELISA		6,138.35	3,999.61	
		2		0.00	0.00	0.00	2,138.74
					Per Diem Interest:	0.00	2,138.74
5011.	28.		RIFFEL, DANIEL G JR		6,626.12	4,317.10	
		2		0.00	0.00	0.00	2,309.02
					Per Diem Interest:	0.00	2,309.02
5011.	29.		HAYADH HOLDINGS LTD LLC		7,739.06	5,042.22	
		2		0.00	0.00	0.00	2,696.84
					Per Diem Interest:	0.00	2,696.84
					Utility Principal Bal:	215.57	2,912.41
					Utility Delinquent Int/Pnlty:	53.17	2,965.58
5011.	30.		HAYADH HOLDINGS LTD LLC		2,016.35	1,313.71	
		2		0.00	0.00	0.00	702.64
					Per Diem Interest:	0.00	702.64
5011.	31.		ORTIZ, CAMPO E & ROJAS, DENIS I H/W		5,681.49	3,043.12	
		2		0.00	658.53-	0.00	1,979.84
					Per Diem Interest:	0.00	1,979.84
5011.	32.		DISLA, LUCHY		9,219.54	6,006.79	
		2		0.00	0.00	0.00	3,212.75
					Per Diem Interest:	0.00	3,212.75
5011.	33.		PICHARDO,RENZO J. & MARIA M. H/W		7,251.29	4,724.42	
		2		0.00	0.00	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
					Utility Principal Bal:	170.50	2,697.37
5011.	34.		RODRIGUEZ CESAR A M & ACEVEDO LUZ D		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
					Per Diem Interest:	0.00	2,380.84
					Utility Principal Bal:	1,192.07	3,572.91
					Utility Delinquent Int/Pnlty:	46.98	3,619.89
5011.	35.		BONILLA, ELIZABETH		6,602.07	4,301.44	
		2		0.00	0.00	0.00	2,300.63
					Per Diem Interest:	0.00	2,300.63
5011.	36.		BALOUGH, JOSEPH & MARJORIE H/W		7,491.74	4,881.08	
		2		0.00	0.00	0.00	2,610.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,610.66
					Utility Principal Bal:	1,001.60	3,612.26
					Utility Delinquent Int/Pnlty:	9.02	3,621.28
5101.	1.		YUGCHA-ACUNA,JOSE P. & XIMENA		6,316.97	4,115.68	
		2		0.00	0.00	0.00	2,201.29
					Per Diem Interest:	0.00	2,201.29
5101.	2.		MATOS,OLGA		5,169.68	3,019.92	
		2		0.00	348.27-	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49
					Utility Principal Bal:	171.44	1,972.93
5101.	3.		CASTRO,CONSUELO F/K/A VILLACIS,C.		6,818.48	4,068.03	
		2		0.00	374.40-	0.00	2,376.05
					Per Diem Interest:	0.00	2,376.05
5101.	4.		MORALES,RAMON & MORALES,ELAINE C.		7,495.17	4,883.32	
		2		0.00	0.00	8.04	2,611.85
					Per Diem Interest:	0.00	2,611.85
5101.	5.		SYKES-HOBSON, TONYA		9,559.61	3,170.73	
		2		0.00	0.00	0.00	6,388.88
					Per Diem Interest:	164.59	6,553.47
5101.	6.		MONTESINO,RIGOBERTO & LUISA H/W		3,744.15	2,439.42	
		2		0.00	0.00	3.52	1,304.73
					Per Diem Interest:	0.00	1,304.73
5101.	7.		MONTESINO,RIGOBERTO & LUISA H/W		3,562.10	2,320.81	
		2		0.00	0.00	3.35	1,241.29
					Per Diem Interest:	0.00	1,241.29
5101.	8.		IACOVONE,PASQUALE		5,492.57	2,942.08	
		2		0.00	636.48-	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
5101.	10.		BAGGETTA, FRANK & FUKI H/W		6,787.56	4,422.29	
		2		0.00	0.00	0.00	2,365.27
					Per Diem Interest:	0.00	2,365.27
5101.	11.		BAGGETTA, FRANK V. & FUKI		6,931.84	4,516.29	
		2		0.00	0.00	0.00	2,415.55
					Per Diem Interest:	0.00	2,415.55
5101.	12.		ALOM NASIR & ALOM NORUL ETAL		11,826.71	7,705.44	
		2		0.00	0.00	0.00	4,121.27
					Per Diem Interest:	0.00	4,121.27
5101.	13.		ZONCA,LUANNE		6,505.89	4,238.77	
		2		0.00	0.00	0.00	2,267.12
					Per Diem Interest:	0.00	2,267.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5101.	15.		COX,STEVEN, SINGLE		8,687.12	5,659.90	
		2		0.00	0.00	0.00	3,027.22
					Per Diem Interest:	0.00	3,027.22
					Utility Principal Bal:	515.93	3,543.15
					Utility Delinquent Int/Pnlty:	9.02	3,552.17
5101.	16.		BRIDGES,OMARI J		4,568.55	2,976.54	
		2		0.00	0.00	0.00	1,592.01
					Per Diem Interest:	0.00	1,592.01
					Utility Principal Bal:	89.75	1,681.76
5101.	17.		SOLANO, GERARDO & MARTHA H/W		4,709.39	3,068.30	
		2		0.00	545.79-	24.55	1,095.30
					Per Diem Interest:	0.00	1,095.30
5101.	18.		RAZZAK,MOHAMMED & RAZZAK,FERDOUS		1,995.74	1,300.28	
		1		0.00	0.00	0.00	695.46
					Per Diem Interest:	0.00	695.46
			Sp Charges Account Id: 20-0019 Clean Up				
			Sp Charges Account Id: 18-4445C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,195.46
			Sp Charges Account Id: 20-0013C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,695.46
			Sp Charges Account Id: 20-0019C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,195.46
5101.	19.		SEWER, NELSON & MIRIAM H/W		7,010.84	4,163.20	
		2		0.00	404.56-	13.62	2,443.08
					Per Diem Interest:	0.00	2,443.08
5101.	20.		RUMMAN,AHMED & BEGUM,AFIA		4,314.36	2,810.93	
		2		0.00	0.00	0.00	1,503.43
					Per Diem Interest:	0.00	1,503.43
					Utility Principal Bal:	402.89	1,906.32
					Utility Delinquent Int/Pnlty:	4.75	1,911.07
5101.	21.		DE PROSPO, ANTONIO A & CAROL A. H/W		6,407.70	4,171.96	
		2		0.00	0.00	0.00	2,235.74
					Per Diem Interest:	0.00	2,235.74
5101.	22.		MARTINEZ,SARA ELENA		4,472.37	2,913.88	
		2		0.00	0.00	0.00	1,558.49
					Per Diem Interest:	0.00	1,558.49
5101.	23.		CASALE VINCENT J		4,376.19	2,851.21	
		2		0.00	0.00	0.00	1,524.98
					Per Diem Interest:	0.00	1,524.98
5101.	24.		GUTIERREZ RIGOBERTO S & ROSAICELA		9,044.36	5,892.66	
		2		0.00	0.00	0.00	3,151.70
					Per Diem Interest:	0.00	3,151.70
5101.	25.		DELACRUZ,RAFAEL & JUANA N		4,410.54	2,873.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,536.95
					Per Diem Interest:	0.00	1,536.95
5101.	26.		CASTILLO,FRANCISCO G		6,536.81	4,258.92	
		2		0.00	0.00	0.00	2,277.89
					Per Diem Interest:	0.00	2,277.89
5101.	28.		MUHIT,MOHAMMAD A.& RAZZAK,HADIYA		9,137.10	5,953.08	
		2		0.00	0.00	0.00	3,184.02
					Per Diem Interest:	0.00	3,184.02
5101.	29.		NARGISO,VINCENT L.& GARCIA.E.& L.R.		5,337.99	3,477.85	
		2		0.00	0.00	0.00	1,860.14
					Per Diem Interest:	0.00	1,860.14
5101.	30.		RAZZAK, ALI ABDUR & FARHANA H/W		6,035.30	3,932.17	
		2		0.00	0.00	41.92	2,103.13
					Per Diem Interest:	0.00	2,103.13
5101.	31.		RAZZAK,ALI ABDUR & FARHANA K.H/W		7,800.89	5,082.50	
		2		0.00	0.00	0.00	2,718.39
					Per Diem Interest:	0.00	2,718.39
5101.	33.		BARAJAS, MONICA		7,120.76	4,639.38	
		2		0.00	0.00	0.00	2,481.38
					Per Diem Interest:	0.00	2,481.38
					Utility Principal Bal:	878.25	3,359.63
					Utility Delinquent Int/Pnlty:	103.08	3,462.71
5101.	34.		ALLMUZZAMAN,MOHAMMED & ZAMAN,SHALY		5,214.34	3,397.29	
		2		526.00-	0.00	0.00	1,291.05
					Per Diem Interest:	0.00	1,291.05
5101.	35.		DIAZ, YANERIS & CARLOS & ALBERTO		6,024.99	3,925.45	
		2		0.00	0.00	0.00	2,099.54
					Per Diem Interest:	0.00	2,099.54
5101.	36.		MINA, MARTHA		8,618.42	5,615.14	
		2		0.00	0.00	0.00	3,003.28
					Per Diem Interest:	0.00	3,003.28
					Utility Principal Bal:	170.50	3,173.78
5101.	37.		VENTURA,MARIA & CHILA,JESSICA		8,165.00	5,319.73	
		2		0.00	0.00	0.00	2,845.27
					Per Diem Interest:	0.00	2,845.27
5101.	38.		MONTORIO, GUIDO & AURELIO & WVS		8,467.28	4,492.81	
		2		0.00	1,023.86-	0.00	2,950.61
					Per Diem Interest:	0.00	2,950.61
5101.	39.		GARCIA, FELIX		6,176.14	4,023.93	
		2		0.00	0.00	0.00	2,152.21
					Per Diem Interest:	0.00	2,152.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	511.50	2,663.71
					Utility Delinquent Int/Pnlty:	9.02	2,672.73
5102.	1.		LLOYD, DAVID		4,922.36	3,207.06	
		2		0.00	0.00	39.67	1,715.30
					Per Diem Interest:	0.00	1,715.30
5102.	2.		MIFKA, LUCIANO		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
5102.	3.		TIRONE,LUCIA		5,238.38	3,412.95	
		2		0.00	0.00	0.00	1,825.43
					Per Diem Interest:	0.00	1,825.43
5102.	4.		BOTAS, KASIM & MELIHA		9,439.39	6,150.03	
		2		0.00	0.00	0.00	3,289.36
					Per Diem Interest:	0.00	3,289.36
					Utility Principal Bal:	341.00	3,630.36
5102.	5.		ALI, JUBER		6,485.29	4,225.35	
		2		0.00	0.00	24.95	2,259.94
					Per Diem Interest:	0.00	2,259.94
5102.	6.		MORRIS CANAL POINTE LLC		5,928.81	0.00	
		2		4,122.55	0.00	0.00	10,051.36
					Per Diem Interest:	967.45	11,018.81
					Utility Principal Bal:	516.25	11,535.06
					Utility Delinquent Int/Pnlty:	4.75	11,539.81
5102.	7.		50 BARNES STREET LLC		15,763.22	0.00	
		4B		10,953.64	0.00	0.00	26,716.86
					Per Diem Interest:	2,859.61	29,576.47
					Utility Principal Bal:	371.42	29,947.89
					Utility Delinquent Int/Pnlty:	15.46	29,963.35
5102.	8.		50 BARNES STREET LLC		535.86	0.00	
		1		372.45	0.00	0.00	908.31
					Per Diem Interest:	45.84	954.15
5102.	9.		CARMONA,CLAUDIA & TATIANA		6,605.51	4,303.68	
		2		0.00	0.00	0.00	2,301.83
					Per Diem Interest:	0.00	2,301.83
					Utility Principal Bal:	1.04-	2,300.79
5102.	10.		RADOSAVLJEVIC, BORIS		5,255.55	3,424.14	
		2		0.00	0.00	44.38	1,831.41
					Per Diem Interest:	0.00	1,831.41
5102.	11.		FELIPE,ANA E.		6,444.06	4,198.49	
		2		0.00	0.00	0.00	2,245.57
					Per Diem Interest:	0.00	2,245.57
					Utility Principal Bal:	170.50	2,416.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5102.	12.		HUSSAIN,JAMAL & IQBAL		5,959.73	3,882.93	
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
					Utility Principal Bal:	1,193.50	3,270.30
					Utility Delinquent Int/Pnlty:	37.02	3,307.32
5102.	13.		BEGUM,AFIA & RUMMAN,AHMED W/H		5,241.81	3,415.19	
		2		0.00	0.00	0.00	1,826.62
					Per Diem Interest:	0.00	1,826.62
					Utility Principal Bal:	858.00	2,684.62
					Utility Delinquent Int/Pnlty:	9.02	2,693.64
5102.	14.		ISLAM,SHELINA		5,815.46	3,788.94	
		4A		1,752.74-	0.00	0.00	273.78
					Per Diem Interest:	0.00	273.78
					Utility Principal Bal:	530.79	804.57
					Utility Delinquent Int/Pnlty:	9.36	813.93
5103.	1.		LIU XUXIN		7,508.91	4,892.27	
		2		0.00	0.00	0.00	2,616.64
					Per Diem Interest:	0.00	2,616.64
					Utility Principal Bal:	290.18	2,906.82
5103.	2.		1&3 DIXON,LLC		9,377.55	3,054.87	
		2		0.00	0.00	19.86	6,322.68
					Per Diem Interest:	164.39	6,487.07
					Utility Principal Bal:	727.61	7,214.68
					Utility Delinquent Int/Pnlty:	12.83	7,227.51
5103.	4.		LOPEZ,SKYLER A		5,059.76	3,296.58	
		2		535.48-	0.00	0.00	1,227.70
					Per Diem Interest:	0.00	1,227.70
					Utility Principal Bal:	170.50	1,398.20
5103.	5.		SAMMARCO, GERALD		4,393.37	2,862.40	
		2		0.00	0.00	0.00	1,530.97
					Per Diem Interest:	0.00	1,530.97
					Utility Principal Bal:	1,193.50	2,724.47
					Utility Delinquent Int/Pnlty:	21.66	2,746.13
5103.	6.01		VANNOY-ALLEN,VANESSA		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
5103.	6.02		RODRIGUEZ,OBED & SOTO,IRIS E.H/W		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
5103.	9.		151 SUMMIT STREET LLC		12,929.34	8,423.83	
		2		0.00	0.00	0.00	4,505.51
					Per Diem Interest:	0.00	4,505.51
					Utility Principal Bal:	170.50	4,676.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	10.01		LEVINE, JEFFREY H.		9,944.33	6,479.01	
		2		0.00	0.00	0.00	3,465.32
					Per Diem Interest:	0.00	3,465.32
					Utility Principal Bal:	344.25	3,809.57
					Utility Delinquent Int/Pnlty:	24.50	3,834.07
5103.	10.02		KYDD, NOLANDA		8,645.90	5,633.05	
		2		0.00	0.00	0.00	3,012.85
					Per Diem Interest:	0.00	3,012.85
					Utility Principal Bal:	269.25	3,282.10
					Utility Delinquent Int/Pnlty:	4.75	3,286.85
5103.	10.03		GREEN, CRYSTAL C.		8,876.04	5,782.99	
		2		0.00	0.00	0.00	3,093.05
					Per Diem Interest:	0.00	3,093.05
					Utility Principal Bal:	19.56-	3,073.49
5103.	10.04		CASTRO,JUSTIN & ORTIZ,ROBERT		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
					Utility Principal Bal:	269.25	3,067.84
					Utility Delinquent Int/Pnlty:	4.75	3,072.59
5103.	10.05		DOLEH,DOULET		8,876.04	5,782.99	
		2		0.00	0.00	0.00	3,093.05
					Per Diem Interest:	0.00	3,093.05
					Utility Principal Bal:	269.25	3,362.30
					Utility Delinquent Int/Pnlty:	4.75	3,367.05
5103.	10.06		DEMURO, DIANE		8,031.04	4,309.76	
		2		0.00	922.69-	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
5103.	10.07		DRAKEFORD,SHEILA L & DRAKEFORD,L.E.		8,876.04	5,782.99	
		2		0.00	0.00	0.00	3,093.05
					Per Diem Interest:	0.00	3,093.05
5103.	10.08		ILIEVSKI,DIME & CARNEJO,STEPHANIE		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
5103.	10.09		FIORE,NANCY		9,770.76	6,154.50	
		2		0.00	324.51-	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
5103.	10.10		JIANG LIJIN		8,645.90	5,633.05	
		2		0.00	0.00	0.00	3,012.85
					Per Diem Interest:	0.00	3,012.85
5103.	10.11		CALOSSO,ANTHONY JOSEPH & NICHOLLE		8,876.04	5,782.99	
		2		2,743.22-	0.00	0.00	349.83
					Per Diem Interest:	0.00	349.83
					Utility Principal Bal:	89.75	439.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	10.12		KAPLAN,DAVUD S		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
5103.	10.13		HARVEY, TONI		8,876.04	5,782.99	
		2		56.86-	0.00	22.64	3,036.19
					Per Diem Interest:	0.00	3,036.19
5103.	10.14		STEIN, MITCHELL		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
5103.	10.15		GRATER, VALERIE		9,944.33	6,479.01	
		2		0.00	0.00	0.00	3,465.32
					Per Diem Interest:	0.00	3,465.32
					Utility Principal Bal:	462.19	3,927.51
					Utility Delinquent Int/Pnlty:	4.75	3,932.26
5103.	10.16		DESANTIS,MARGARET C & OLSSON,LAURA		8,202.79	5,344.35	
		2		0.00	0.00	0.00	2,858.44
					Per Diem Interest:	0.00	2,858.44
5103.	10.17		CUPILLARI, PATRICK		8,879.48	5,785.23	
		2		0.00	0.00	0.00	3,094.25
					Per Diem Interest:	0.00	3,094.25
					Utility Principal Bal:	628.25	3,722.50
					Utility Delinquent Int/Pnlty:	23.75	3,746.25
5103.	10.18		MEDRANO,FELIPE		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
					Utility Principal Bal:	0.07-	2,798.52
5103.	11.		GARRET MOUNTAIN HOMES LLC		8,673.38	5,650.95	
		1		0.00	0.00	72.70	3,022.43
					Per Diem Interest:	0.00	3,022.43
5103.	12.		GARRET MOUNTAIN HOMES LLC		10,047.38	6,546.15	
		2		0.00	0.00	89.04	3,501.23
					Per Diem Interest:	0.00	3,501.23
5103.	13.		ZHUO LOU QING		7,278.77	4,742.32	
		2		0.00	0.00	7.73	2,536.45
					Per Diem Interest:	0.00	2,536.45
5103.	14.		ZHUO LUO QING		2,153.75	1,403.23	
		1		0.00	0.00	1.56	750.52
					Per Diem Interest:	0.00	750.52
5103.	15.		MEDINA,INES C.		11,263.37	7,338.40	
		2		0.00	0.00	0.00	3,924.97
					Per Diem Interest:	0.00	3,924.97
					Utility Principal Bal:	1,040.11	4,965.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		25.38	4,990.46
5103.	16.		ARROYO, ARTURO		8,041.34	5,239.16	
		2		0.00	0.00	0.00	2,802.18
				Per Diem Interest:		0.00	2,802.18
5103.	17.		147-153 NEW ST LLC		1,545.75	1,007.10	
		1		0.00	0.00	0.00	538.65
				Per Diem Interest:		0.00	538.65
5103.	18.		147-153 NEW ST LLC		1,545.75	1,007.10	
		1		0.00	0.00	0.00	538.65
				Per Diem Interest:		0.00	538.65
5103.	19.		FRASCO, SALVATORE & CAROL H/W		6,672.20	4,344.29	
		2		0.00	0.00	0.00	2,327.91
				Per Diem Interest:		0.00	2,327.91
5103.	20.		GUZMAN LUIGI & JIMENEZ YELINA		6,959.31	4,603.42	
		2		0.00	0.00	124.70	2,355.89
				Per Diem Interest:		0.00	2,355.89
5103.	21.		MOLDANADO, ISRAEL		7,069.24	4,605.81	
		2		0.00	0.00	0.00	2,463.43
				Per Diem Interest:		0.00	2,463.43
5103.	22.		OBREGON,LUIS M		3,998.34	2,605.03	
		2		67.82-	0.00	0.00	1,325.49
				Per Diem Interest:		0.00	1,325.49
5103.	23.	-C002 - -	AMADEO,JULIA		7,165.41	6,242.25	
		2		0.00	760.45-	0.00	162.71
				Per Diem Interest:		0.00	162.71
				Utility Principal Bal:		12.11-	150.60
5103.	23.	-C003 - -	MONTAGUE,MARGO		7,137.94	4,650.57	
		2		0.00	0.00	305.72	2,487.37
				Per Diem Interest:		0.00	2,487.37
				Utility Principal Bal:		472.41	2,959.78
				Utility Delinquent Int/Pnlty:		19.55	2,979.33
5103.	23.	-C004 - -	CURRIE DEVAUGHN		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
				Per Diem Interest:		0.00	2,518.49
5103.	23.	-C005 - -	MALLON, ROBERT		6,977.91	4,543.47	
		2		0.01-	735.45-	0.00	1,698.98
				Per Diem Interest:		0.00	1,698.98
				Utility Principal Bal:		0.02-	1,698.96
5103.	23.	-C006 - -	KOVALCIK,STEPHEN M & KATHRYN M H/W		7,203.20	4,693.09	
		2		0.00	0.00	0.00	2,510.11
				Per Diem Interest:		0.00	2,510.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C007 - -	KUZMUK, MICHAEL A.		8,024.16	5,227.97	
		2		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
					Utility Principal Bal:	285.44	3,081.63
					Utility Delinquent Int/Pnlty:	5.93	3,087.56
5103.	23.	-C008 - -	KYLES-CUCCHIARO, THERESA Y.		8,219.96	4,880.47	
		2		0.00	475.07-	0.00	2,864.42
					Per Diem Interest:	0.00	2,864.42
					Utility Principal Bal:	269.33	3,133.75
					Utility Delinquent Int/Pnlty:	4.76	3,138.51
5103.	23.	-C009 - -	LUTY, JEANETTE		8,048.21	4,747.96	
		2		492.94-	929.76-	41.19	1,877.55
					Per Diem Interest:	0.00	1,877.55
5103.	23.	-C011 - -	BRANCATO,SALVATORE & BRANCATO,J.JR		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
					Utility Principal Bal:	269.25	2,787.74
					Utility Delinquent Int/Pnlty:	4.75	2,792.49
5103.	23.	-C012 - -	COLLI, THOMAS M		6,977.91	3,758.02	
		2		0.00	785.45-	120.19	2,434.44
					Per Diem Interest:	0.00	2,434.44
					Utility Principal Bal:	0.13-	2,434.31
5103.	23.	-C013 - -	HANNA, CHRISTOPHER		7,821.50	5,095.93	
		2		0.00	0.00	0.00	2,725.57
					Per Diem Interest:	0.00	2,725.57
					Utility Principal Bal:	508.69	3,234.26
					Utility Delinquent Int/Pnlty:	22.19	3,256.45
5103.	23.	-C014 - -	PATEL TUSHAR		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C016 - -	GERARDI MATTHEW S		7,663.49	7,489.47	
		2		0.00	0.00	0.00	174.02
					Per Diem Interest:	0.00	174.02
					Utility Principal Bal:	454.71	628.73
					Utility Delinquent Int/Pnlty:	18.27	647.00
5103.	23.	-C017 - -	FOCACCI, LEAH		8,240.57	5,368.96	
		2		215.25-	0.00	57.07	2,656.36
					Per Diem Interest:	0.00	2,656.36
5103.	23.	-C018 - -	MENDEZ,URSULA		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C019 - -	LEVINE, JEFF		7,227.24	7,108.75	
		2		0.00	0.00	291.94	118.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	118.49
					Utility Principal Bal:	40.00	158.49
					Utility Delinquent Int/Pnlty:	10.53	169.02
5103.	23.	-C020 - -	CHESINSKI CHISTINA		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
5103.	23.	-C021 - -	SPOHN, DARLENE		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
					Utility Principal Bal:	259.29	2,756.23
					Utility Delinquent Int/Pnlty:	4.22	2,760.45
5103.	23.	-C022 - -	MAISEL, ALLISON N. & EDWARD J.		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
5103.	23.	-C023 - -	KOEHLER, GAIL & SPINELLI, RALPH		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
					Utility Principal Bal:	0.02	2,518.51
5103.	23.	-C024 - -	HELSEL, MONICA		8,103.17	5,279.44	
		2		0.00	936.42-	0.00	1,887.31
					Per Diem Interest:	0.00	1,887.31
5103.	23.	-C025 - -	REYES,CARLOS & CASTRO,CHRISTOPHER		8,103.17	5,279.44	
		2		2,499.22-	0.00	0.00	324.51
					Per Diem Interest:	0.00	324.51
					Utility Principal Bal:	269.25	593.76
					Utility Delinquent Int/Pnlty:	4.75	598.51
5103.	23.	-C026 - -	LAMBRO,EDWARD		7,165.41	4,668.47	
		2		0.00	760.45-	0.00	1,736.49
					Per Diem Interest:	0.00	1,736.49
5103.	23.	-C027 - -	LETO,PETER JOSEPH & DIANE J.		6,961.25	4,140.30	
		2		0.00	606.50-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	179.70	2,394.15
					Utility Delinquent Int/Pnlty:	0.01	2,394.16
5103.	23.	-C029 - -	VAVAL, HIDEGARDE		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
5103.	23.	-C030 - -	KHALIL,DIANE H & KHALIL,JOSEPH G		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
					Utility Principal Bal:	452.55	2,991.39
					Utility Delinquent Int/Pnlty:	18.11	3,009.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C031 - -	LOPEZ,MATTHEW J & JUSTINE J		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
5103.	23.	-C032 - -	MAYORGA, ANGEL & ZOILA T.H/W		8,024.16	4,300.71	
		2		2,482.61-	927.26-	0.00	313.58
					Per Diem Interest:	0.00	313.58
					Utility Principal Bal:	121.23	434.81
5103.	23.	-C033 - -	KRUGEL LINDA		8,103.17	5,279.44	
		2		0.00	0.00	0.00	2,823.73
					Per Diem Interest:	0.00	2,823.73
5103.	23.	-C034 - -	GANDIA,HERBERT		8,048.21	5,243.64	
		2		0.00	0.00	0.00	2,804.57
					Per Diem Interest:	0.00	2,804.57
5103.	23.	-C035 - -	COSME-BRAVO, VIVIANNA		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
					Utility Principal Bal:	129.75	2,526.14
					Utility Delinquent Int/Pnlty:	10.53	2,536.67
5103.	23.	-C036 - -	ABAZA,MAZEN & MUNA H/W		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
					Utility Principal Bal:	269.25	2,808.09
					Utility Delinquent Int/Pnlty:	4.75	2,812.84
5103.	23.	-C038 - -	RUIZ, ALBERTO & PEREZ, JONELLE		7,165.41	3,908.02	
		2		0.00	760.45-	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C039 - -	CALVANICO,ROBERT		6,923.20	4,140.30	
		2		0.00	568.45-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	225.65	2,440.10
					Utility Delinquent Int/Pnlty:	2.44	2,442.54
5103.	23.	-C040 - -	RENDON-G, FRANCISCO&DEVERSON,GERARD		6,876.21	4,140.30	
		2		0.00	521.46-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C041 - -	ROMENIK, MICHAEL		8,004.03	5,035.50	
		2		0.00	275.28-	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
5103.	23.	-C043 - -	GRSKOVIC,CHRISTIAN A.& ROSARIE		8,147.82	5,308.54	
		2		2,475.78-	0.00	0.00	363.50
					Per Diem Interest:	0.00	363.50
5103.	23.	-C044 - -	FUSCALDO,MARY C.		7,227.24	4,570.70	
		2		138.05-	0.00	2.85	2,518.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4.54	2,523.03
5103.	23.	-C045 - -	VEGA,CAROLINA & ATTALLA,RAMY		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
					Utility Principal Bal:	289.75	2,808.24
					Utility Delinquent Int/Pnlty:	4.91	2,813.15
5103.	23.	-C046 - -	DE NICOLA,DONNA & NICHOLAS PETER		6,894.11	4,140.30	
		2		0.00	539.36-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	46.96-	2,167.49
5103.	23.	-C047 - -	BEESLEY,PATRICIA A		7,102.91	4,543.47	
		2		0.00	0.00	0.00	2,559.44
					Per Diem Interest:	0.00	2,559.44
5103.	23.	-C048 - -	ZHAROV, YURY & LARISA		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
					Utility Principal Bal:	89.75	2,586.69
5103.	23.	-C049 - -	BLAUVELT,RUSSELL C.III		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
5103.	23.	-C050 - -	DEFFAA, LOUIS P IV		8,103.17	5,279.44	
		2		0.00	936.42-	0.00	1,887.31
					Per Diem Interest:	0.00	1,887.31
5103.	23.	-C051 - -	RYS, SEBASTIAN M.		8,024.16	5,227.97	
		2		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
5103.	23.	-C052 - -	ROMANKO,ILYA		8,151.26	4,983.80	
		2		2,833.96-	0.00	6.69	333.50
					Per Diem Interest:	10.75	344.25
5103.	23.	-C053 - -	HECK, MARIA E.		6,961.25	4,140.30	
		2		0.00	606.50-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C054 - -	TARSIA, LEDA		7,134.50	4,651.82	
		2		0.00	0.00	111.56	2,482.68
					Per Diem Interest:	0.00	2,482.68
					Utility Principal Bal:	628.25	3,110.93
					Utility Delinquent Int/Pnlty:	35.51	3,146.44
5103.	23.	-C055 - -	CASTALDO ANTONELLA		7,271.90	4,737.85	
		2		13.14-	0.00	0.00	2,520.91
					Per Diem Interest:	0.00	2,520.91
5103.	23.	-C056 - -	CHANDLER,WALTER D. & WANDA H/W		7,210.07	4,697.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,190.83-	0.00	0.00	321.68
					Per Diem Interest:	0.00	321.68
					Utility Principal Bal:	0.07	321.75
5103.	23.	-C057 - -	D'AGOSTA,MICHAEL		6,790.41	4,243.62	
		2		0.00	0.20	0.00	2,546.99
					Per Diem Interest:	0.00	2,546.99
5103.	23.	-C058 - -	MARZANO, JOSEPH & FERREIRA,M.L.		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
5103.	23.	-C059 - -	KOTUBA, JANE LENORE		8,292.09	5,402.53	
		2		0.00	958.05-	0.00	1,931.51
					Per Diem Interest:	0.00	1,931.51
5103.	23.	-C060 - -	ORAK,LORNA		8,463.84	5,514.43	
		2		0.00	0.00	0.00	2,949.41
					Per Diem Interest:	0.00	2,949.41
5103.	23.	-C061 - -	PERLA, PAULETTE		8,048.21	4,263.88	
		2		0.00	979.76-	0.00	2,804.57
					Per Diem Interest:	0.00	2,804.57
5103.	23.	-C063 - -	SMITHLING, T & MALAVASI, P		7,210.07	3,932.95	
		2		0.00	764.61-	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
					Utility Principal Bal:	69.25	2,581.76
5103.	23.	-C064 - -	GIAMPIETRO, BARBARA		7,165.41	4,668.47	
		2		0.00	760.45-	0.00	1,736.49
					Per Diem Interest:	0.00	1,736.49
5103.	23.	-C065 - -	JAMES DOROTHY		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
					Utility Principal Bal:	9.91-	2,487.03
5103.	23.	-C066 - -	MARTINEZ, ZORAIDA		7,165.41	4,663.86	
		2		0.00	0.00	0.21	2,501.55
					Per Diem Interest:	0.34	2,501.89
5103.	23.	-C067 - -	ORNSTEIN, ARNOLD LEE		6,822.49	4,140.30	
		2		0.00	467.74-	71.11	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C068 - -	DELROSSO,PETER & KATHLEEN		8,467.28	5,423.04	
		2		0.00	1,028.43-	26.92	2,015.81
					Per Diem Interest:	0.00	2,015.81
5103.	23.	-C069 - -	SALMON,JUNIOR & NADIA H/W		8,422.62	5,487.58	
		2		0.00	0.00	0.00	2,935.04
					Per Diem Interest:	0.00	2,935.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		628.25	3,563.29
				Utility Delinquent Int/Pnlty:		37.37	3,600.66
5103.	23.	-C070 - -	70 QUARTZ, LLC		8,151.26	5,310.78	
		2		0.00	0.00	0.00	2,840.48
				Per Diem Interest:		0.00	2,840.48
5103.	23.	-C072 - -	HEALY, THOMAS BRACKEN		6,961.25	4,140.30	
		2		0.00	606.50-	0.00	2,214.45
				Per Diem Interest:		0.00	2,214.45
5103.	23.	-C073 - -	RODRIGUEZ,VALERIE		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
				Per Diem Interest:		0.00	2,518.49
5103.	23.	-C074 - -	MOTT, CAROL A.		6,936.63	4,140.30	
		2		0.00	581.88-	28.97	2,214.45
				Per Diem Interest:		0.00	2,214.45
5103.	23.	-C075 - -	KHALID,ALMAN B & SHAFIQUE,FAIZA		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
				Per Diem Interest:		0.00	2,518.49
5103.	23.	-C076 - -	TELLO,WINSTON & TELLO,SEAN		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
				Per Diem Interest:		0.00	2,487.37
5103.	23.	-C077 - -	FIGUEROA,FRANCES T		8,233.70	5,364.49	
		2		0.00	0.00	0.00	2,869.21
				Per Diem Interest:		0.00	2,869.21
				Utility Principal Bal:		476.31	3,345.52
				Utility Delinquent Int/Pnlty:		19.85	3,365.37
5103.	23.	-C078 - -	MORALES, DIANA & CAYLOR, HARRY L		8,340.19	5,433.87	
		2		0.00	0.00	0.00	2,906.32
				Per Diem Interest:		0.00	2,906.32
5103.	23.	-C080 - -	BYRNE, KIMBERLY		6,876.87	4,480.48	
		2		124.10-	0.00	0.00	2,272.29
				Per Diem Interest:		0.00	2,272.29
5103.	23.	-C081 - -	LISANTI,JAMIE		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
				Per Diem Interest:		0.00	2,496.94
				Utility Principal Bal:		269.25	2,766.19
				Utility Delinquent Int/Pnlty:		4.75	2,770.94
5103.	23.	-C082 - -	BRITO,DELMI & ROMAN,VANESSA		7,258.16	4,728.90	
		2		0.00	0.00	0.00	2,529.26
				Per Diem Interest:		0.00	2,529.26
				Utility Principal Bal:		269.25	2,798.51
				Utility Delinquent Int/Pnlty:		4.75	2,803.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C083 - - 2	HAMER,ROBERT M. & ROSE ANN H/W		6,912.01	3,630.31	
				0.00	1,067.25-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C084 - - 2	MCLENDON SHARON L		7,165.41	4,668.47	
				404.46-	0.00	0.00	2,092.48
					Per Diem Interest:	0.00	2,092.48
					Utility Principal Bal:	0.01	2,092.49
5103.	23.	-C085 - - 2	MCDONALD, JOSEPH & ALCORDO, ALISONE		7,227.24	4,708.75	
				0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
5103.	23.	-C086 - - 2	JOFFE,ROBERT & MYRA W/H		8,024.16	5,227.97	
				369.75-	927.26-	0.00	1,499.18
					Per Diem Interest:	0.00	1,499.18
5103.	23.	-C087 - - 2	STEIN MITCHELL R.		7,663.49	4,992.98	
				0.00	0.00	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
5103.	23.	-C088 - - 2	TAMBURO, MELISSA		8,072.25	5,259.30	
				0.00	0.00	0.00	2,812.95
					Per Diem Interest:	0.00	2,812.95
5103.	23.	-C089 - - 2	SELFERT,VERONICA		7,165.41	4,161.25	
				0.00	507.22-	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C090 - - 2	BLUM, JENNIFER N.		7,227.24	4,708.75	
				0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
					Utility Principal Bal:	628.25	3,146.74
					Utility Delinquent Int/Pnlty:	35.43	3,182.17
5103.	23.	-C091 - - 2	NATHER,NEDDIE		6,835.92	4,140.30	
				0.00	481.17-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C092 - - 2	PONCELET DELSOLE,ANTOINE		7,227.24	4,708.75	
				0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
					Utility Principal Bal:	581.18	3,099.67
					Utility Delinquent Int/Pnlty:	30.08	3,129.75
5103.	23.	-C093 - - 2	BUSCEMA, ROBERT & QUINN, JEANNINE		7,210.07	4,697.56	
				0.00	509.99-	0.00	2,002.52
					Per Diem Interest:	0.00	2,002.52
5103.	23.	-C094 - - 2	D'ERRICO,MARY JO		7,182.59	4,679.66	
				0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C095 - -	DEL SOLE,FRANK& MAUREEN & ALEXANDRA		8,371.10	5,454.01	
		2		0.00	1,017.62-	0.00	1,899.47
					Per Diem Interest:	0.00	1,899.47
5103.	23.	-C096 - -	MANSOUR RACHEL & LINDA		7,921.22	5,035.50	
		2		0.00	192.47-	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
5103.	23.	-C097 - -	GONZALEZ,BRYANT & VALDEZ,KAREN		8,048.21	5,243.64	
		2		0.00	0.00	24.14	2,804.57
					Per Diem Interest:	0.00	2,804.57
					Utility Principal Bal:	89.75	2,894.32
					Utility Delinquent Int/Pnlty:	0.76	2,895.08
5103.	23.	-C098 - -	GIAMMICHELE, SANDRA		7,165.41	4,161.25	
		2		0.00	507.22-	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C099 - -	MARTORINA,ANTONIO		7,186.02	4,681.90	
		2		423.61-	508.61-	0.00	1,571.90
					Per Diem Interest:	0.00	1,571.90
5103.	23.	-C100 - -	MOYLAN,MICHELE		7,072.67	4,608.04	
		2		0.00	0.00	0.00	2,464.63
					Per Diem Interest:	0.00	2,464.63
					Utility Principal Bal:	0.04	2,464.67
5103.	23.	-C101 - -	BRENNAN, DENISE KATHLEEN		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C102 - -	BOROWSKI,MICHAL & ANNA H/W		7,227.24	4,197.37	
		2		0.00	511.38-	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
					Utility Principal Bal:	89.75	2,608.24
5103.	23.	-C104 - -	KOBLOTH,DANA N.		7,660.05	4,990.74	
		2		0.00	0.00	0.00	2,669.31
					Per Diem Interest:	0.00	2,669.31
					Utility Principal Bal:	668.25	3,337.56
					Utility Delinquent Int/Pnlty:	47.50	3,385.06
5103.	23.	-C105 - -	QUIRKE,JOHN		8,103.17	5,279.44	
		2		0.00	0.00	0.00	2,823.73
					Per Diem Interest:	0.00	2,823.73
5103.	23.	-C106 - -	TRUMBOUR,CHRISTINE		8,048.21	5,243.64	
		2		0.00	0.00	0.00	2,804.57
					Per Diem Interest:	0.00	2,804.57
5103.	23.	-C107 - -	MCBRIDE,TIMOTHY & SUSAN H/W		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		96.35	2,593.29
5103.	23.	-C108 - -	BLANCO ESTELA M		7,096.71	4,623.71	
		2		0.00	0.00	0.00	2,473.00
				Per Diem Interest:		0.00	2,473.00
5103.	23.	-C109 - -	LEQUERICA, ANDREA		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
				Per Diem Interest:		0.00	2,487.37
				Utility Principal Bal:		89.75	2,577.12
5103.	23.	-C111 - -	PANTOLIANO,PATRICIA		7,165.41	3,858.02	
		2		0.00	810.45-	0.00	2,496.94
				Per Diem Interest:		0.00	2,496.94
				Utility Principal Bal:		89.75	2,586.69
5103.	23.	-C112 - -	RIBAUDO,KAREN & WARD,DANIEL		6,923.20	4,140.30	
		2		2,409.77-	568.45-	0.00	195.32-
				Per Diem Interest:		0.00	195.32-
5103.	23.	-C113 - -	NAPOLI, DANIEL J.		7,972.69	5,035.50	
		2		0.00	243.94-	0.00	2,693.25
				Per Diem Interest:		0.00	2,693.25
5103.	23.	-C114 - -	AHMED,MD SHAAD & ZAMAN,ISHRAT		8,024.16	5,227.97	
		2		0.00	0.00	0.00	2,796.19
				Per Diem Interest:		0.00	2,796.19
				Utility Principal Bal:		179.50	2,975.69
5103.	23.	-C115 - -	MCCURRIE,STEPHEN & MARGARET J.		8,127.21	5,295.11	
		2		0.00	0.00	0.00	2,832.10
				Per Diem Interest:		0.00	2,832.10
5103.	23.	-C116 - -	JOHNSON KYLE JEFFREY & JENNIFER L		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
				Per Diem Interest:		0.00	2,538.84
				Utility Principal Bal:		628.12-	1,910.72
5103.	23.	-C117 - -	LOVERRO, DANIEL R.		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
				Per Diem Interest:		0.00	2,512.51
5103.	23.	-C118 - -	CIANCIA,JAMES A		7,113.89	4,634.90	
		2		0.00	0.00	0.00	2,478.99
				Per Diem Interest:		0.00	2,478.99
5103.	23.	-C119 - -	BENNETT,JOHN H,JR &LUGO-ORTIZ,MARIA		7,165.41	7,165.41	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		269.25	269.25
				Utility Delinquent Int/Pnlty:		4.75	274.00
5103.	23.	-C120 - -	LEQUEUX, JACLYNN		7,227.24	7,227.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
5103.	23.	-C121 - -	CHAUCA,VICTOR A		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
					Utility Principal Bal:	516.25	3,034.74
					Utility Delinquent Int/Pnlty:	22.75	3,057.49
5103.	23.	-C122 - -	NACAJ, ERLUIS		8,683.69	5,657.67	
		2		0.00	0.00	0.00	3,026.02
					Per Diem Interest:	0.00	3,026.02
5103.	23.	-C123 - -	GORDON GRACE		8,292.09	5,402.53	
		2		0.00	0.00	0.00	2,889.56
					Per Diem Interest:	0.00	2,889.56
5103.	23.	-C124 - -	MCNEAL,LATOYA T.BATTLE & BATTLE,L.		8,151.26	5,310.78	
		2		0.00	0.00	0.00	2,840.48
					Per Diem Interest:	0.00	2,840.48
					Utility Principal Bal:	421.25	3,261.73
					Utility Delinquent Int/Pnlty:	15.83	3,277.56
5103.	23.	-C125 - -	CHATMAN,VIRGINIA & MICHAEL		7,309.69	4,762.47	
		2		0.00	0.00	0.00	2,547.22
					Per Diem Interest:	0.00	2,547.22
5103.	23.	-C126 - -	125 QUARTZ LN LLC		7,227.24	2,354.38	
		2		0.00	0.00	31.78	4,872.86
					Per Diem Interest:	112.55	4,985.41
					Utility Principal Bal:	22.25	5,007.66
5103.	23.	-C127 - -	PINEDA,JESUS D L & ROLDAN,OLGA		7,137.94	4,650.57	
		2		0.00	0.00	0.08	2,487.37
					Per Diem Interest:	0.00	2,487.37
5103.	23.	-C128 - -	DEMARCO,ROBIN ANN & ROSE		5,979.75	3,483.00	
		2		0.00	407.30-	0.00	2,089.45
					Per Diem Interest:	0.00	2,089.45
5103.	23.	-C129 - -	BATTIFARANO, ERIN		7,165.41	4,668.47	
		2		0.00	0.00	0.01	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C130 - -	RUDESYLE, LAWRENCE J & DONNA H/W		7,137.94	4,650.57	
		2		0.00	757.95-	0.00	1,729.42
					Per Diem Interest:	0.00	1,729.42
5103.	23.	-C131 - -	HOBBS, VERINDA J		8,024.16	5,227.97	
		2		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C132 - - 2	DE ROCHE, GEORGETTE		8,079.12	5,263.78	
				0.00	933.50-	0.00	1,881.84
					Per Diem Interest:	0.00	1,881.84
5103.	23.	-C133 - - 2	JULIANO, M. & BONATO, F.		8,127.21	5,295.24	
				0.00	0.00	5.74	2,831.97
					Per Diem Interest:	0.00	2,831.97
					Utility Principal Bal:	0.91-	2,831.06
5103.	23.	-C134 - - 2	DREHER,KIMBERLY		7,350.90	4,789.32	
				0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
5103.	23.	-C135 - - 2	TANIS, JILL D		7,227.24	2,352.24	
				0.00	0.00	56.90	4,875.00
					Per Diem Interest:	174.37	5,049.37
5103.	23.	-C136 - - 2	BRANCATO, FELY		7,137.94	4,650.57	
				0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
					Utility Principal Bal:	629.09	3,116.46
					Utility Delinquent Int/Pnlty:	35.66	3,152.12
5103.	23.	-C137 - - 2	MAUDER, AMANDA		7,258.16	4,728.90	
				0.00	0.00	0.00	2,529.26
					Per Diem Interest:	0.00	2,529.26
5103.	23.	-C138 - - 2	VENTRELLA, KAREN		7,165.41	4,668.47	
				0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C139 - - 2	GIARRUSSO, AMY		7,333.73	4,778.13	
				0.00	0.00	0.00	2,555.60
					Per Diem Interest:	0.00	2,555.60
5103.	23.	-C140 - - 2	SALGANIK,EUGENE & SALGANIK,V.		8,227.35	5,214.54	
				0.00	223.80-	0.00	2,789.01
					Per Diem Interest:	0.00	2,789.01
5103.	23.	-C141 - - 2	HYMAN,ALAN & BRADLEY,KAREN		2,188.40	2,080.37	
				0.00	1,907.00	15.76	2,015.03
					Per Diem Interest:	87.44	2,102.47
5103.	23.	-C142 - - 2	TERRAZZI,WILLIAM G.		7,663.49	4,992.98	
				0.00	0.00	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
					Utility Principal Bal:	628.25	3,298.76
					Utility Delinquent Int/Pnlty:	35.39	3,334.15
5103.	23.	-C143 - - 2	TAYLOR,DAVID & MADELEINE		6,882.92	4,140.30	
				0.00	528.17-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C144 - - 2	SMITH, JACALYN	0.00	7,447.09 0.00 Per Diem Interest:	4,851.99 0.00 0.00	 2,595.10 2,595.10
5103.	23.	-C145 - - 2	DOYEN,CHERYL	0.00	7,347.47 0.00 Per Diem Interest:	4,787.08 0.00 0.00	 2,560.39 2,560.39
5103.	23.	-C146 - - 2	ABAZA,ZAINAH & OUQAL,MOSTAFI W/H	0.00	7,165.41 0.00 Per Diem Interest:	4,668.47 0.00 0.00	 2,496.94 2,496.94
5103.	23.	-C147 - - 2	KOSOVICH,HILDA	0.00	6,926.01 447.60- Per Diem Interest:	4,220.87 0.00 0.00	 2,257.54 2,257.54
5103.	23.	-C148 - - 2	DIGGS DANNIE & DIANE	0.00	6,674.74 0.00 Per Diem Interest:	4,650.57 0.00 0.00	 2,024.17 2,024.17
5103.	23.	-C150 - - 2	MELNYK, CAROL A.	0.00	8,103.17 936.42- Per Diem Interest:	4,334.76 36.54 0.23	 2,831.99 2,832.22
5103.	23.	-C152 - - 2	SOSIN MARCELLA V.	0.00	6,882.92 528.17- Per Diem Interest:	4,140.30 0.00 0.00	 2,214.45 2,214.45
5103.	23.	-C153 - - 2	MEYER KEITH E	0.00	7,019.44 664.69- Per Diem Interest:	4,140.30 0.00 0.00	 2,214.45 2,214.45
5103.	23.	-C154 - - 2	LEE, JENNIE WAILING S.	0.00	6,950.44 782.95- Per Diem Interest:	4,525.57 16.44 0.00	 1,641.92 1,641.92
5103.	23.	-C155 - - 2	CARLETTO, RACHAEL	2,499.44-	3,840.92 2,032.11 Per Diem Interest:	3,409.55 14.95 0.00	 35.96- 35.96-
5103.	23.	-C156 - - 2	CAVANAUGH,JOHN & GLENDA H/W	0.00	6,882.92 528.17- Per Diem Interest:	4,140.30 0.00 0.00	 2,214.45 2,214.45
5103.	23.	-C157 - - 2	JACOB,FRANK D.& JACOB,ELISSA H/W	0.00	7,137.94 378.98- Per Diem Interest:	4,271.59 0.00 0.00	 2,487.37 2,487.37
5103.	23.	-C158 - - 2	YUKSEL, ALI F.	1,218.30-	7,247.85 0.00 Per Diem Interest:	4,722.18 0.00 0.00	 1,307.37 1,307.37
5103.	23.	-C159 - -	FAUSTINO,CHRISTOPHER		7,795.89	5,035.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	668.42-	0.00	2,091.97
					Per Diem Interest:	0.00	2,091.97
5103.	23.	-C160 - -	SASLOWSKY,MARISSA		6,936.63	4,140.30	
		2		983.21-	581.88-	0.00	1,231.24
					Per Diem Interest:	0.00	1,231.24
					Utility Principal Bal:	212.97	1,444.21
					Utility Delinquent Int/Pnlty:	1.77	1,445.98
5103.	23.	-C161 - -	NAYYAR,HARMEET & NAYYAR,JASWINDER		6,999.30	4,140.30	
		2		0.00	644.55-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C162 - -	WINT,PAULA P		7,347.47	4,787.08	
		2		0.00	0.00	0.00	2,560.39
					Per Diem Interest:	0.00	2,560.39
5103.	23.	-C163 - -	GALARZA, MARCELO & ROSANA		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
					Utility Principal Bal:	89.75	2,651.33
5103.	23.	-C164 - -	TAYLOR, REGINALD J. JR,		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
					Utility Principal Bal:	470.61	2,967.55
					Utility Delinquent Int/Pnlty:	19.42	2,986.97
5103.	23.	-C165 - -	CRESPO, JUAN JR		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
					Utility Principal Bal:	89.75	2,561.56
5103.	23.	-C166 - -	MCKIERNAN, LOREEN		6,795.64	4,140.30	
		2		0.00	440.89-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	0.88-	2,213.57
5103.	23.	-C167 - -	SILVA, RUI		7,247.85	7,212.39	
		2		0.00	0.00	115.69	35.46
					Per Diem Interest:	0.00	35.46
					Utility Principal Bal:	89.75	125.21
5103.	23.	-C168 - -	KAMINS,STEPHEN & ELIZABETH H/W		7,663.49	4,992.98	
		2		0.00	0.00	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
					Utility Principal Bal:	269.25	2,939.76
					Utility Delinquent Int/Pnlty:	4.75	2,944.51
5103.	23.	-C169 - -	DIAZ, MILAGROS		8,151.26	5,310.78	
		2		0.00	0.00	0.00	2,840.48
					Per Diem Interest:	0.00	2,840.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C170 - - 2	CAMPBELL, JAMES H		6,882.92	4,140.30	
				0.00	528.17-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	25.00	2,239.45
					Utility Delinquent Int/Pnlty:	6.58	2,246.03
5103.	23.	-C171 - - 2	GRECO, CAROL A		7,374.95	4,804.99	
				0.00	374.40-	0.00	2,195.56
					Per Diem Interest:	0.00	2,195.56
5103.	23.	-C172 - - 2	CULBERTSON,JEFFREY		7,398.99	4,820.65	
				0.00	0.00	10.25	2,578.34
					Per Diem Interest:	0.00	2,578.34
					Utility Principal Bal:	54.28	2,632.62
5103.	23.	-C175 - - 2	ANTOLIK, CAROL		7,001.53	4,139.98	
				0.00	1,021.18-	0.01	1,840.37
					Per Diem Interest:	0.00	1,840.37
5103.	23.	-C176 - - 2	DAVIS,ALECIA		7,819.19	4,526.71	
				0.00	1,384.07-	0.00	1,908.41
					Per Diem Interest:	0.00	1,908.41
					Utility Principal Bal:	628.25	2,536.66
					Utility Delinquent Int/Pnlty:	35.99	2,572.65
5103.	23.	-C177 - - 2	YANNARELLI, CYRIL		7,062.36	4,612.95	
				0.00	0.00	19.92	2,449.41
					Per Diem Interest:	0.00	2,449.41
5103.	23.	-C178 - - 2	LOMORO, DIANE		7,247.85	4,722.18	
				0.00	0.00	0.00	2,525.67
					Per Diem Interest:	0.00	2,525.67
					Utility Principal Bal:	89.75	2,615.42
5103.	23.	-C179 - - 2	MENDEZ,RAUL & SANTIAGO,NORMA M		7,378.39	4,807.23	
				0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
5103.	23.	-C180 - - 2	ARANA,CLAUDIA		7,021.68	4,140.30	
				0.00	666.93-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C181 - - 2	GIORDANO, IRENE		7,344.04	4,787.19	
				0.00	424.40-	31.18	2,132.45
					Per Diem Interest:	0.00	2,132.45
5103.	23.	-C182 - - 2	COHEN,CHARLES & SANDRA &COHEN,CARLA		7,165.41	4,668.47	
				280.51-	0.00	0.00	2,216.43
					Per Diem Interest:	0.00	2,216.43
5103.	23.	-C184 - - 2	SALMON,THERESE		7,302.81	4,757.99	
				2,204.45-	0.00	0.00	340.37
					Per Diem Interest:	0.00	340.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		516.25	856.62
				Utility Delinquent Int/Pnlty:		22.75	879.37
5103.	23.	-C186 - -	53 BOULDER RUN LLC		8,558.84	4,504.71	
		2		2,483.44-	808.30-	0.00	762.39
				Per Diem Interest:		0.00	762.39
5103.	23.	-C187 - -	CARTAGENA,RAMON & REBECCA		3,235.77	1,292.06	
		2		0.00	816.14-	0.00	1,127.57
				Per Diem Interest:		0.00	1,127.57
5103.	23.	-C188 - -	LEE,RICHARD		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
				Per Diem Interest:		0.00	2,571.16
				Utility Principal Bal:		489.27	3,060.43
				Utility Delinquent Int/Pnlty:		20.79	3,081.22
5103.	23.	-C190 - -	LEE HARRY & KIM-LEE HYUN		7,031.45	4,581.19	
		2		0.00	0.00	0.00	2,450.26
				Per Diem Interest:		0.00	2,450.26
				Utility Principal Bal:		40.00	2,490.26
				Utility Delinquent Int/Pnlty:		10.53	2,500.79
5103.	23.	-C191 - -	GUNICK, PATRICIA & JOHNSON,D. ET.AL		7,247.85	4,722.18	
		2		0.00	0.00	0.00	2,525.67
				Per Diem Interest:		0.00	2,525.67
5103.	23.	-C193 - -	MONTAGUE, MARY ELLEN		6,992.58	4,140.30	
		2		0.00	637.83-	0.00	2,214.45
				Per Diem Interest:		0.00	2,214.45
				Utility Principal Bal:		0.03-	2,214.42
5103.	23.	-C194 - -	FALLAHA CHRISTINE		7,247.85	4,722.18	
		2		348.80-	0.00	0.00	2,176.87
				Per Diem Interest:		0.00	2,176.87
				Utility Principal Bal:		89.75	2,266.62
5103.	23.	-C195 - -	STAMM, RANDALL G.& GARDNER,HERBERT		8,910.39	5,805.37	
		2		0.00	0.00	0.00	3,105.02
				Per Diem Interest:		0.00	3,105.02
5103.	23.	-C196 - -	WARREN,JEFFREY & PAULINE H/W		3,235.77	992.27	
		2		0.00	1,115.93-	0.00	1,127.57
				Per Diem Interest:		0.00	1,127.57
5103.	23.	-C197 - -	GARRET HEIGHTS CONDOMINIUM ASSOC		6,684.51	4,355.15	
		2		0.00	0.00	7.48	2,329.36
				Per Diem Interest:		0.00	2,329.36
				Utility Principal Bal:		89.90	2,419.26
5103.	23.	-C198 - -	NA SHAH, SYED & ASHRAT ARAIN,ATTIYA		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
				Per Diem Interest:		0.00	2,571.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		269.25	2,840.41
				Utility Delinquent Int/Pnlty:		4.75	2,845.16
5103.	23.	-C199 - -	MAURER, MATTHEW		7,811.19	5,089.21	
		2		2,364.78-	0.00	0.00	357.20
				Per Diem Interest:		0.00	357.20
5103.	23.	-C200 - -	WILCZYNSKI NICOLE		7,355.15	3,473.37	
		2		102.45-	1,333.86-	0.00	2,445.47
				Per Diem Interest:		0.00	2,445.47
5103.	23.	-C201 - -	KEARNEY,VINCENT & JANA & GAJDA,M.		7,001.53	4,140.30	
		2		0.00	646.78-	0.00	2,214.45
				Per Diem Interest:		0.00	2,214.45
5103.	23.	-C202 - -	DE MARZIO, LINDA		7,232.10	4,709.08	
		2		0.00	0.00	0.00	2,523.02
				Per Diem Interest:		0.00	2,523.02
5103.	23.	-C203 - -	LIBRERA, LUE ANN		3,235.77	2,108.20	
		2		0.00	0.00	13.73	1,127.57
				Per Diem Interest:		0.00	1,127.57
				Utility Principal Bal:		269.25	1,396.82
				Utility Delinquent Int/Pnlty:		4.75	1,401.57
5103.	23.	-C205 - -	WOOD,ROBERT F.		3,235.77	582.11	
		1		0.00	1,526.09-	0.00	1,127.57
				Per Diem Interest:		0.00	1,127.57
5103.	23.	-C206 - -	BUMALAG,SILVERIO & ARVIZU,V.H/W		7,330.29	4,775.89	
		2		46.95-	0.00	0.00	2,507.45
				Per Diem Interest:		0.00	2,507.45
5103.	23.	-C207 - -	SMOGER-KESSOUS,SHERRIL		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
				Per Diem Interest:		0.00	2,512.51
				Utility Principal Bal:		89.75	2,602.26
5103.	23.	-C208 - -	RIDGELL,CHARLES		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
				Per Diem Interest:		0.00	2,487.37
5103.	23.	-C209 - -	PALUMBO, BARBARA		6,540.24	4,261.15	
		2		0.00	0.00	0.00	2,279.09
				Per Diem Interest:		0.00	2,279.09
5103.	23.	-C210 - -	MULDER, CHRISTOPHER & ERIN H/W		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
				Per Diem Interest:		0.00	2,496.94
5103.	23.	-C211 - -	BROWN, VERONICA & GABBIDON, DIANE S		7,412.74	4,829.61	
		2		0.00	0.00	0.00	2,583.13
				Per Diem Interest:		0.00	2,583.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C212 - -	LEWIS,MICHAEL		6,936.63	4,140.30	
		2		106.05-	581.88-	0.00	2,108.40
					Per Diem Interest:	0.00	2,108.40
5103.	23.	-C213 - -	CHOI, CHRISTOPHER & JANG, HELEN		8,594.37	5,599.48	
		2		0.00	0.00	0.00	2,994.89
					Per Diem Interest:	0.00	2,994.89
5103.	23.	-C214 - -	SAMA,MARISSA ANNE & GOMEZ-MILKULSKI		8,068.93	5,035.50	
		2		2,097.43-	340.18-	0.00	595.82
					Per Diem Interest:	0.00	595.82
5103.	23.	-C216 - -	FRICK, JOHN		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
					Utility Principal Bal:	1.26-	2,569.90
5103.	23.	-C217 - -	CORBO, JOYCE		6,730.74	4,140.30	
		2		0.00	375.99-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C219 - -	ORTIZ MARIA DEL PILAR		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
5103.	23.	-C220 - -	BOSESKI WILLIAM R		7,315.89	4,682.23	
		2		0.00	0.00	0.00	2,633.66
					Per Diem Interest:	0.00	2,633.66
					Utility Principal Bal:	701.33	3,334.99
					Utility Delinquent Int/Pnlty:	46.93	3,381.92
5103.	23.	-C221 - -	FARMER, EZRA		7,398.99	4,820.65	
		2		0.00	0.00	0.00	2,578.34
					Per Diem Interest:	0.00	2,578.34
					Utility Principal Bal:	269.25	2,847.59
					Utility Delinquent Int/Pnlty:	4.75	2,852.34
5103.	23.	-C222 - -	MURRAY TARA		7,378.39	4,896.98	
		2		0.00	89.75	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
					Utility Principal Bal:	89.75-	2,481.41
5103.	23.	-C223 - -	LIN TING YU & CHIEN		8,285.22	5,398.06	
		2		0.00	0.00	0.00	2,887.16
					Per Diem Interest:	0.00	2,887.16
					Utility Principal Bal:	172.58	3,059.74
5103.	23.	-C224 - -	IVANOV GEORGE & BETS EMILIY A		7,247.85	7,083.27	
		2		285.52-	0.00	0.00	120.94-
					Per Diem Interest:	0.00	120.94-
5103.	23.	-C225 - -	LI, FUAN		8,274.82	5,035.50	
		2		0.00	546.07-	0.00	2,693.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,693.25
					Utility Principal Bal:	40.00	2,733.25
					Utility Delinquent Int/Pnlty:	10.53	2,743.78
5103.	23.	-C226 - -	LYSOMIRSKI,GREGORY & ELIZABETH H/W		8,639.62	5,035.50	
		2		0.00	910.87-	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
5103.	23.	-C227 - -	ARIAS-QUIROZ D I & ZAPATA-ROJAS J F		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
5103.	23.	-C228 - -	MORANT, TANEISHA & MORROW, ROBERT		7,289.07	4,766.95	
		2		0.00	0.00	0.00	2,522.12
					Per Diem Interest:	0.00	2,522.12
					Utility Principal Bal:	1.67	2,523.79
5103.	23.	-C229 - -	CARDIELLO, LAUREN		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
5103.	23.	-C230 - -	FONTANA,MICHELLE & CASTELLAMARE B.		7,021.68	4,140.30	
		2		0.00	666.93-	8.66	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	0.25	2,214.70
					Utility Delinquent Int/Pnlty:	0.06	2,214.76
5103.	23.	-C231 - -	HUBER,JENNIFER		7,512.35	4,894.51	
		2		0.00	0.00	0.00	2,617.84
					Per Diem Interest:	0.00	2,617.84
5103.	23.	-C233 - -	OHANLON,KATHLEEN		7,019.44	4,140.30	
		2		0.00	664.69-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C234 - -	DARJI,KRUNAL & KASABWALA,URVISHA		7,374.95	4,804.99	
		2		0.00	0.00	0.00	2,569.96
					Per Diem Interest:	0.00	2,569.96
					Utility Principal Bal:	269.25	2,839.21
					Utility Delinquent Int/Pnlty:	4.75	2,843.96
5103.	23.	-C235 - -	KAN BENJAMIN M.		2,219.72	3,897.56	
		2		242.75-	2,032.11	4.62	111.52
					Per Diem Interest:	7.98	119.50
5103.	23.	-C236 - -	GRIEG, THOMAS W. & CHRISTOPH T.		7,247.85	4,722.18	
		2		343.84-	0.00	0.00	2,181.83
					Per Diem Interest:	0.00	2,181.83
5103.	23.	-C237 - -	DIMITOULIS,LOUKAS G		8,247.44	5,373.44	
		2		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C238 - - 2	CASTELLAMARE, JANE A		7,921.22	19.71	
				0.00	192.47-	13.85	7,709.04
					Per Diem Interest:	453.60	8,162.64
					Utility Principal Bal:	405.93	8,568.57
					Utility Delinquent Int/Pnlty:	7.43	8,576.00
5103.	23.	-C239 - - 2	GARNER,MICHAEL & GARNER,THERESA H/W		7,378.39	4,807.23	
				0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
5103.	23.	-C240 - - 2	MACHADO,ADRIANA		7,447.09	4,851.99	
				0.00	0.00	0.00	2,595.10
					Per Diem Interest:	0.00	2,595.10
5103.	23.	-C241 - - 2	FLORES,LINDA		7,398.99	4,820.66	
				0.00	0.00	0.00	2,578.33
					Per Diem Interest:	0.00	2,578.33
5103.	23.	-C242 - - 2	CHLADA, JOHN L		7,378.39	4,807.23	
				0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
5103.	23.	-C243 - - 2	MAC LELLAN, JEFFREY S		7,347.47	4,787.08	
				0.00	0.00	0.00	2,560.39
					Per Diem Interest:	0.00	2,560.39
					Utility Principal Bal:	269.29	2,829.68
					Utility Delinquent Int/Pnlty:	4.75	2,834.43
5103.	23.	-C244 - - 2	TANIS,NANCY L.		7,350.90	4,789.32	
				0.00	249.72-	0.00	2,311.86
					Per Diem Interest:	0.00	2,311.86
					Utility Principal Bal:	25.00	2,336.86
					Utility Delinquent Int/Pnlty:	6.58	2,343.44
5103.	23.	-C245 - - 2	PALLADINO,MATTHEW		7,989.81	5,205.59	
				0.00	0.00	0.00	2,784.22
					Per Diem Interest:	0.00	2,784.22
5103.	23.	-C246 - - 2	CARVAJAL,KELLY		8,079.12	5,257.19	
				0.00	0.00	6.59	2,821.93
					Per Diem Interest:	0.20	2,822.13
5103.	23.	-C248 - - 2	MARTZ, JEFFREY		7,035.10	4,140.30	
				0.00	680.35-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C249 - - 2	FERNANDEZ, JENNIFER		7,165.41	4,668.47	
				0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
					Utility Principal Bal:	89.75	2,586.69
5103.	23.	-C250 - - 2	BALGOBIN DONNA		7,137.94	4,650.57	
				0.00	0.00	0.00	2,487.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,487.37
5103.	23.	-C252 - -	CHUDACEK, PAMELA A.		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
5103.	23.	-C253 - -	MCGORTY, STEPHEN		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
					Utility Principal Bal:	0.06-	2,561.52
5103.	23.	-C254 - -	GARSIDE, SCOTT A		8,051.64	5,319.35	
		2		0.00	0.00	0.33	2,732.29
					Per Diem Interest:	0.00	2,732.29
5103.	23.	-C255 - -	SHAH, SUGEET		8,566.89	5,581.57	
		2		0.00	0.00	0.00	2,985.32
					Per Diem Interest:	0.00	2,985.32
5103.	23.	-C256 - -	GRAY,JOHN & GRAY-NAVILIO,SALLY		3,235.77	2,388.08	
		1		0.00	0.00	0.00	847.69
					Per Diem Interest:	0.00	847.69
5103.	23.	-C257 - -	BUTTEL,BRIANNA		7,165.41	4,668.47	
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C258 - -	RESTREPO,LUZ A		7,165.41	4,672.48	
		2		0.00	0.00	0.00	2,492.93
					Per Diem Interest:	0.00	2,492.93
					Utility Principal Bal:	494.67	2,987.60
					Utility Delinquent Int/Pnlty:	21.19	3,008.79
5103.	23.	-C259 - -	BELBRUNO,JAMES		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
5103.	23.	-C260 - -	FRAWLEY LEANNA O		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
5103.	23.	-C261 - -	FLAUM, BARBARA A & CARL		7,021.68	4,131.47	
		2		0.00	666.93-	0.16	2,223.28
					Per Diem Interest:	0.29	2,223.57
5103.	23.	-C262 - -	CORRADO, DONNA ANN		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
5103.	23.	-C263 - -	POLIZZANO, DENISE		8,566.89	5,581.57	
		2		0.00	0.00	0.00	2,985.32
					Per Diem Interest:	0.00	2,985.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C266 - -	RABBETT, DOROTHY & JAMES		6,977.91	4,543.47	
		2		0.00	785.45-	0.00	1,648.99
					Per Diem Interest:	0.00	1,648.99
5103.	23.	-C267 - -	ANDRADE VICTORIA		7,289.07	0.00	
		2		5,068.39	0.00	0.00	12,357.46
					Per Diem Interest:	1,229.37	13,586.83
					Utility Principal Bal:	486.93	14,073.76
					Utility Delinquent Int/Pnlty:	20.65	14,094.41
5103.	23.	-C268 - -	ROBINSON, DOROTHY		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
5103.	23.	-C269 - -	PICARELLI, JOSAFIN & FALK, MARK H		6,354.75	6,210.44	
		2		0.01-	0.00	26.59	144.30
					Per Diem Interest:	0.00	144.30
					Utility Principal Bal:	269.25	413.55
					Utility Delinquent Int/Pnlty:	4.75	418.30
5103.	23.	-C270 - -	KUKUL SEDAT		7,210.07	4,697.56	
		2		2,241.80-	0.00	0.00	270.71
					Per Diem Interest:	0.00	270.71
5103.	23.	-C271 - -	THALHEIMER, MARTHA		7,347.47	4,787.08	
		2		0.00	0.00	0.00	2,560.39
					Per Diem Interest:	0.00	2,560.39
5103.	23.	-C272 - -	BOYLE PATRICK & NIEVES NADIA		3,235.77	2,108.20	
		1		242.75-	0.00	0.00	884.82
					Per Diem Interest:	0.00	884.82
5103.	23.	-C273 - -	DEPETRIS, BRIAN G		8,012.98	5,035.50	
		2		0.00	284.23-	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
					Utility Principal Bal:	0.42	2,693.67
5103.	23.	-C275 - -	GRYZMOLOWICZ,RICHARD P.		7,001.53	4,140.30	
		2		0.00	646.78-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C276 - -	SMITH, ROBERT F & ANGELA M		6,947.00	4,523.38	
		2		0.00	0.00	107.68	2,423.62
					Per Diem Interest:	0.00	2,423.62
5103.	23.	-C277 - -	VERA-DELGADO,WENDY		7,203.20	4,728.11	
		2		0.00	0.00	122.09	2,475.09
					Per Diem Interest:	0.00	2,475.09
5103.	23.	-C278 - -	MAHADEEN,RICHARD		7,292.51	4,751.28	
		2		0.00	0.00	0.00	2,541.23
					Per Diem Interest:	0.00	2,541.23
					Utility Principal Bal:	270.26	2,811.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.82	2,816.31
5103.	23.	-C279 - -	HANCOX, KERI A. (LIVING TRUST)		7,344.04	2,312.44	
		2		0.00	0.00	80.15	5,031.60
					Per Diem Interest:	183.72	5,215.32
					Utility Principal Bal:	516.25	5,731.57
				Utility Delinquent Int/Pnlty:		22.75	5,754.32
5103.	23.	-C282 - -	LAUGHLIN, VIRGINIA		8,103.17	5,279.44	
		2		0.00	0.00	38.83	2,823.73
					Per Diem Interest:	0.00	2,823.73
5103.	23.	-C283 - -	ZHU, YUJIE		5,338.70	1,894.67	
		2		0.00	720.48-	0.00	2,723.55
					Per Diem Interest:	0.00	2,723.55
5103.	23.	-C285 - -	SHEIKA,OMAR		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
5103.	23.	-C286 - -	VON FRANKENBERG, RONNIE		6,698.25	4,359.06	
		2		0.00	757.54-	28.59	1,581.65
					Per Diem Interest:	0.00	1,581.65
5103.	23.	-C287 - -	PAULOVICH, YOSHI		6,997.06	4,140.30	
		2		0.00	642.31-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
5103.	23.	-C288 - -	MALANOWSKI,JAMES & JACKSON,VIRGINIA		7,344.04	4,533.05	
		2		93.26-	0.00	158.53	2,717.73
					Per Diem Interest:	7.05	2,724.78
5103.	23.	-C289 - -	ANZALDO, RACHEL		7,347.47	4,900.98	
		2		47.05-	187.20-	0.00	2,212.24
					Per Diem Interest:	0.00	2,212.24
5103.	23.	-C290 - -	PERRICELLI, MARGARET		8,091.31	5,035.50	
		2		0.00	362.56-	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
5103.	23.	-C291 - -	WYMBS, MELISSA		7,663.49	4,405.02	
		2		0.00	587.96-	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
5103.	23.	-C293 - -	KAHRER,KATHLEEN		7,001.53	4,140.30	
		2		0.00	646.78-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	89.75	2,304.20
5103.	23.	-C294 - -	DEAS,KAREN A		6,923.20	4,140.30	
		2		0.00	568.45-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C295 - - 2	ORTEGA FRANK		7,240.99	4,717.71	
				0.00	0.00	0.00	2,523.28
					Per Diem Interest:	0.00	2,523.28
					Utility Principal Bal:	623.16	3,146.44
					Utility Delinquent Int/Pnlty:	34.99	3,181.43
5103.	23.	-C296 - - 2	RABO,NADIA		7,357.77	4,793.80	
				0.00	0.00	5.00	2,563.97
					Per Diem Interest:	0.00	2,563.97
					Utility Principal Bal:	628.25	3,192.22
					Utility Delinquent Int/Pnlty:	36.61	3,228.83
5103.	23.	-C297 - - 2	MARCANO,SHIRLEY & TORO,CLARA		7,265.03	4,733.37	
				2,193.94-	0.00	0.00	337.72
					Per Diem Interest:	0.00	337.72
					Utility Principal Bal:	89.75	427.47
5103.	23.	-C298 - - 2	BACOTE, JAMES R.		7,392.12	4,816.18	
				435.41-	0.00	0.00	2,140.53
					Per Diem Interest:	0.00	2,140.53
					Utility Principal Bal:	0.03-	2,140.50
5103.	23.	-C299 - - 2	ANDERSON,MARLEEN		7,247.85	4,722.18	
				0.00	0.00	0.00	2,525.67
					Per Diem Interest:	0.00	2,525.67
5103.	23.	-C300 - - 2	LOMAX,DEBRA & CUMMINGS,DESMOND		8,762.69	5,703.09	
				0.00	0.00	0.27	3,059.60
					Per Diem Interest:	0.45	3,060.05
					Utility Principal Bal:	628.25	3,688.30
					Utility Delinquent Int/Pnlty:	41.87	3,730.17
5103.	23.	-C301 - - 2	TALISSE,PATRICIA & MICHEL		8,467.28	5,516.67	
				0.00	0.00	0.00	2,950.61
					Per Diem Interest:	0.00	2,950.61
5103.	23.	-C302 - - 2	MORILLO,MARCEL		7,251.29	4,724.42	
				0.00	0.00	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
5103.	23.	-C304 - - 2	HENRY, CHARLENE		7,258.16	4,728.90	
				0.00	0.00	0.00	2,529.26
					Per Diem Interest:	0.00	2,529.26
5103.	23.	-C305 - - 2	BUSTAMANTE,MATTHEW		7,165.41	4,668.47	
				0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
5103.	23.	-C307 - - 2	DELAROSA,JESUS		7,100.15	4,625.95	
				0.00	0.00	0.00	2,474.20
					Per Diem Interest:	0.00	2,474.20
					Utility Principal Bal:	628.50	3,102.70
					Utility Delinquent Int/Pnlty:	36.23	3,138.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C309 - -	SMITH,MATTHEW & MILLER, RACHEL		7,134.50	4,648.33	
		2		0.00	0.00	0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
					Utility Principal Bal:	269.25	2,755.42
					Utility Delinquent Int/Pnlty:	4.75	2,760.17
5103.	23.	-C310 - -	MAK, ERIC		2,219.72	3,952.56	
		2		187.75-	2,032.11	0.00	111.52
					Per Diem Interest:	6.17	117.69
5103.	23.	-C311 - -	ROMER, LAUREN BETH		7,134.50	4,648.33	
		2		0.00	0.00	0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
					Utility Principal Bal:	179.50	2,665.67
5103.	23.	-C312 - -	DENTE,JENNIE		7,440.21	4,847.51	
		2		0.00	374.40-	0.00	2,218.30
					Per Diem Interest:	0.00	2,218.30
5103.	23.	-C313 - -	ATFIELD, VICTORIA		7,165.41	4,668.47	
		2		0.00	507.22-	0.00	1,989.72
					Per Diem Interest:	0.00	1,989.72
5103.	23.	-C314 - -	WOOLRIDGE,JOSHUA & MIESES,JASMINE		7,347.47	4,787.08	
		2		0.00	0.00	0.00	2,560.39
					Per Diem Interest:	0.00	2,560.39
					Utility Principal Bal:	628.25	3,188.64
					Utility Delinquent Int/Pnlty:	35.39	3,224.03
5103.	23.	-C315 - -	SHAH, KANAN S.		7,663.49	4,992.98	
		2		0.00	881.92-	0.00	1,788.59
					Per Diem Interest:	0.00	1,788.59
					Utility Principal Bal:	25.00	1,813.59
					Utility Delinquent Int/Pnlty:	6.58	1,820.17
5103.	23.	-C316 - -	SMITH, AMALIA L.		7,060.35	4,597.18	
		2		0.00	0.00	0.00	2,463.17
					Per Diem Interest:	0.00	2,463.17
5103.	23.	-C317 - -	MATARAZZO, KRISTINE		7,134.50	4,648.33	
		2		0.00	0.00	0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
					Utility Principal Bal:	628.25	3,114.42
					Utility Delinquent Int/Pnlty:	36.35	3,150.77
5103.	23.	-C318 - -	CASTRO,ADALBERTO A & WYATT,SARAH E		7,426.47	4,838.56	
		2		0.00	0.00	0.00	2,587.91
					Per Diem Interest:	0.00	2,587.91
5103.	23.	-C319 - -	FIORILLO, LUCIA R		6,969.62	4,540.90	
		2		0.00	0.00	0.00	2,428.72
					Per Diem Interest:	0.00	2,428.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	23.	-C320 - -	HERNANDEZ,WILLIAM &HERNANDEZ,ADRIAN		7,440.21	4,847.51	
		2		0.00	0.00	0.00	2,592.70
					Per Diem Interest:	0.00	2,592.70
5103.	23.	-C321 - -	ROJAS,RAQUEL		8,587.50	5,594.99	
		2		3.06-	0.00	0.00	2,989.45
					Per Diem Interest:	0.00	2,989.45
					Utility Principal Bal:	89.75	3,079.20
5103.	23.	-C322 - -	PRATO, JOHN		9,054.66	5,899.37	
		2		0.00	0.00	0.00	3,155.29
					Per Diem Interest:	0.00	3,155.29
					Utility Principal Bal:	326.25	3,481.54
					Utility Delinquent Int/Pnlty:	5.73	3,487.27
5103.	24.		PAULIUS, REALTY, LLC		3,235.77	3,235.77	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 18-4841C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
5104.	1.		RAKIB,ABDUR		5,441.04	2,911.84	
		2		0.00	633.15-	0.00	1,896.05
					Per Diem Interest:	0.00	1,896.05
5104.	2.		HAMDAN,ABDUL		6,657.04	4,337.25	
		2		0.00	0.00	0.00	2,319.79
					Per Diem Interest:	0.00	2,319.79
					Utility Principal Bal:	89.75	2,409.54
5104.	6.		ACOSTA,TISHA MARIE & ISIDORE C.		4,101.39	2,672.17	
		2		0.00	0.00	0.00	1,429.22
					Per Diem Interest:	0.00	1,429.22
					Utility Principal Bal:	170.50	1,599.72
5104.	8.		KHONDOKAR, A & S & BEGUM, R		6,481.85	6,334.66	
		2		0.00	0.00	0.00	147.19
					Per Diem Interest:	0.00	147.19
					Utility Principal Bal:	581.20-	434.01-
5104.	9.		GRAMBONE, VINCENZO & GIUSEPPINA H/W		10,102.34	6,581.96	
		2		0.00	0.00	187.59	3,520.38
					Per Diem Interest:	0.00	3,520.38
5105.	1.		ZINNAH,RAJIA B		8,065.39	5,254.83	
		2		0.00	0.00	0.00	2,810.56
					Per Diem Interest:	0.00	2,810.56
5105.	2.		HUSSAIN MOHAMMED B		5,313.95	3,462.19	
		2		0.00	0.00	16.61	1,851.76
					Per Diem Interest:	0.00	1,851.76
5105.	3.		LIZARDI, JERRY		6,677.64	3,838.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	512.49-	0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
5105.	4.		HAYATH HOLDINGS LTD LIABILITY CO		9,367.25	6,103.03	
		2		0.00	0.00	0.00	3,264.22
					Per Diem Interest:	0.00	3,264.22
5105.	5.		UDDIN,MOHAMMED		7,003.97	4,563.28	
		2		0.00	0.00	0.00	2,440.69
					Per Diem Interest:	0.00	2,440.69
5105.	6.		ALI, ASKOR		6,341.01	4,131.35	
		2		1,910.90-	0.00	0.00	298.76
					Per Diem Interest:	0.00	298.76
5105.	7.		FARID, MOHAMMAD		7,450.52	4,854.22	
		2		0.00	0.00	0.00	2,596.30
					Per Diem Interest:	0.00	2,596.30
5105.	8.		AHAMED, MANIR		6,797.87	3,644.42	
		2		0.00	784.58-	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
					Utility Principal Bal:	170.50	2,539.37
5105.	9.		MALLQUI MARIBEL & GARCIA ANTHUANET		3,974.30	2,589.37	
		2		0.00	0.00	0.00	1,384.93
					Per Diem Interest:	0.00	1,384.93
					Utility Principal Bal:	269.25	1,654.18
					Utility Delinquent Int/Pnlty:	4.75	1,658.93
5105.	10.		ALGEA ERNESTO R		5,980.86	3,750.89	
		2		0.00	223.80-	0.00	2,006.17
					Per Diem Interest:	0.00	2,006.17
5105.	11.		AKHTARUZZAMAN, MOHAMED		6,450.94	4,202.97	
		2		0.00	0.00	0.00	2,247.97
					Per Diem Interest:	0.00	2,247.97
					Utility Principal Bal:	1,253.50	3,501.47
					Utility Delinquent Int/Pnlty:	58.54	3,560.01
5105.	12.		CRUZ KEVIN U & CABANILLAS V M		4,915.49	3,202.58	
		2		5.93-	0.00	0.00	1,706.98
					Per Diem Interest:	0.00	1,706.98
5105.	13.		NIWASH, MARWAN S.		6,887.18	4,487.19	
		2		0.00	0.00	0.00	2,399.99
					Per Diem Interest:	0.00	2,399.99
					Utility Principal Bal:	527.50	2,927.49
					Utility Delinquent Int/Pnlty:	2.25	2,929.74
5105.	14.		FELICIANO,RALPH & SABRINA H/W		8,120.34	5,290.63	
		2		0.00	0.00	0.00	2,829.71
					Per Diem Interest:	0.00	2,829.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50-	2,659.21
5105.	15.		UDDIN,MUSLAH		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
5105.	16.		KHAN MD A. & KHANAM,HABIBA S.		6,323.84	4,120.16	
		2		0.00	0.00	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68
5105.	17.		HUSSAIN,JAKIR		5,427.30	1,768.02	
		2		0.00	0.00	38.01	3,659.28
					Per Diem Interest:	69.16	3,728.44
					Utility Principal Bal:	790.84	4,519.28
					Utility Delinquent Int/Pnlty:	9.02	4,528.30
5105.	18.		EC PROPERTIES HOLDINGS LLC		1,696.89	1,037.29	
		1		0.00	68.28-	2.21	591.32
					Per Diem Interest:	0.00	591.32
5105.	19.		SHAKER,TAJUISLAM		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
					Utility Principal Bal:	511.50	2,484.16
					Utility Delinquent Int/Pnlty:	9.02	2,493.18
5105.	20.		KHONDOKAR, ALAUR R.		8,566.89	5,581.57	
		2		0.00	0.00	0.00	2,985.32
					Per Diem Interest:	0.00	2,985.32
					Utility Principal Bal:	762.98	3,748.30
					Utility Delinquent Int/Pnlty:	18.10	3,766.40
5105.	21.		RAHMAN,MOHAMMED & AKTER,AYESHA		4,912.05	3,200.34	
		2		0.00	0.00	152.86	1,711.71
					Per Diem Interest:	0.00	1,711.71
					Utility Principal Bal:	485.34	2,197.05
					Utility Delinquent Int/Pnlty:	20.88	2,217.93
5105.	22.		ALFORD,PAULA		4,238.79	2,761.69	
		2		0.00	0.00	0.00	1,477.10
					Per Diem Interest:	0.00	1,477.10
5105.	23.		CANO,ROSA		3,331.95	2,170.86	
		2		0.00	0.00	0.00	1,161.09
					Per Diem Interest:	0.00	1,161.09
					Utility Principal Bal:	8.94-	1,152.15
5105.	24.		RIVERA, BRIAN		4,723.13	3,077.25	
		2		0.00	0.00	0.00	1,645.88
					Per Diem Interest:	0.00	1,645.88
					Utility Principal Bal:	179.50	1,825.38
5105.	26.		AMEZQUITA,LUIS		6,780.69	3,626.58	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	791.23-	0.00	2,362.88
					Per Diem Interest:	0.00	2,362.88
					Utility Principal Bal:	269.25	2,632.13
					Utility Delinquent Int/Pnlty:	4.75	2,636.88
5105.	27.		NICASIO, MIGUEL & LUZ E. H/W		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
5105.	29.		GUEVARA,JESSICA		10,263.79	6,687.15	
		2		0.00	0.00	0.00	3,576.64
					Per Diem Interest:	0.00	3,576.64
					Utility Principal Bal:	242.50	3,819.14
5105.	30.		IZQUIERDO,JEFFERSON C		6,389.10	3,859.00	
		2		0.00	303.68-	0.00	2,226.42
					Per Diem Interest:	0.00	2,226.42
					Utility Principal Bal:	269.25	2,495.67
					Utility Delinquent Int/Pnlty:	4.75	2,500.42
5105.	31.		NJ REAL ESTATE ASSET HOLDING LLC		6,203.61	4,041.83	
		2		0.00	0.00	29.10	2,161.78
					Per Diem Interest:	0.00	2,161.78
					Utility Principal Bal:	511.50	2,673.28
					Utility Delinquent Int/Pnlty:	9.02	2,682.30
5105.	32.		HUSSAIN,BABUL		5,949.42	3,876.22	
		2		0.00	0.00	0.00	2,073.20
					Per Diem Interest:	0.00	2,073.20
					Utility Principal Bal:	511.45	2,584.65
					Utility Delinquent Int/Pnlty:	9.02	2,593.67
5105.	33.		QUEZADA, ARACELY		5,715.84	3,724.03	
		2		0.00	0.00	0.00	1,991.81
					Per Diem Interest:	0.00	1,991.81
5105.	34.		HUSSAIN,MOHAMMED M.& NURUN N.H/W		6,883.74	4,484.95	
		2		0.00	0.00	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
5105.	35.		HUSSAIN,MOHAMMAD S.& SHAMSUN H/W		6,663.90	4,341.72	
		2		0.00	349.86-	0.00	1,972.32
					Per Diem Interest:	0.00	1,972.32
					Utility Principal Bal:	170.50	2,142.82
5105.	36.01		RODIA, LUCIANO & SILVIA		10,507.67	6,846.04	
		2		0.00	0.00	0.00	3,661.63
					Per Diem Interest:	0.00	3,661.63
5105.	36.02		RODIA, LUCIANO & SILVIA		10,318.74	6,722.95	
		2		0.00	0.00	0.00	3,595.79
					Per Diem Interest:	0.00	3,595.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	37.		MILLER, FERDINAND JR.		7,014.27	0.00	
		2		0.00	0.00	0.00	7,014.27
					Per Diem Interest:	341.84	7,356.11
					Utility Principal Bal:	1,193.50	8,549.61
					Utility Delinquent Int/Pnlty:	42.50	8,592.11
5105.	38.		MIAH,ISHAQUE & ALAMGIR,MARZIA B		7,835.24	5,104.88	
		2		2,365.32-	0.00	0.00	365.04
					Per Diem Interest:	0.00	365.04
5105.	39.		VALERIO, JOSE MARTINEZ		6,600.06	4,297.29	
		2		0.00	0.00	0.00	2,302.77
					Per Diem Interest:	0.00	2,302.77
					Utility Principal Bal:	0.43-	2,302.34
5105.	40.		SULTAN OPU & SULTAN TIPU		7,553.57	4,921.36	
		2		0.00	0.00	0.00	2,632.21
					Per Diem Interest:	0.00	2,632.21
5105.	41.		GUERRA,OMAR & GLORIA		11,012.61	6,175.03	
		2		0.00	1,000.00-	8.77	3,837.58
					Per Diem Interest:	0.00	3,837.58
5105.	42.		ESTRELLA, JOSE		5,327.69	3,471.14	
		2		0.00	0.00	0.00	1,856.55
					Per Diem Interest:	0.00	1,856.55
					Utility Principal Bal:	492.74	2,349.29
					Utility Delinquent Int/Pnlty:	13.79	2,363.08
5105.	43.		HUSSAIN,MOHAMMAD & SHAN SUN H/W		6,186.44	4,030.64	
		2		0.00	0.00	0.00	2,155.80
					Per Diem Interest:	0.00	2,155.80
					Utility Principal Bal:	170.50	2,326.30
5105.	44.		TIPU,SULTAN M & OPU, SULTAN MONSUR		5,976.90	3,894.12	
		2		0.00	0.00	1.07	2,082.78
					Per Diem Interest:	0.00	2,082.78
5105.	45.		BERRIOS,BARRY		3,589.58	2,062.63	
		2		233.30-	276.08-	0.00	1,017.57
					Per Diem Interest:	0.00	1,017.57
					Utility Principal Bal:	271.19	1,288.76
					Utility Delinquent Int/Pnlty:	4.75	1,293.51
5105.	46.		MIAH,KHOLKU		7,594.79	4,948.22	
		2		0.00	0.00	0.00	2,646.57
					Per Diem Interest:	0.00	2,646.57
					Utility Principal Bal:	614.80	3,261.37
					Utility Delinquent Int/Pnlty:	9.02	3,270.39
5105.	47.		GARCIA, JUAN & IRENE H/W		6,406.28	4,173.87	
		2		0.00	0.00	0.00	2,232.41
					Per Diem Interest:	0.00	2,232.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	48.		GARCIA, JUAN & IRENE H/W		1,696.89	1,105.57	
		1		0.00	0.00	0.00	591.32
					Per Diem Interest:	0.00	591.32
5105.	49.		DAGHASH, IYAD		6,138.35	3,999.31	
		2		0.00	0.00	103.81	2,139.04
					Per Diem Interest:	0.00	2,139.04
5105.	53.		ALFAZA ESTATES LLC		5,365.47	0.00	
		2		0.00	0.00	0.00	5,365.47
					Per Diem Interest:	238.17	5,603.64
					Utility Principal Bal:	268.78	5,872.42
					Utility Delinquent Int/Pnlty:	4.72	5,877.14
5105.	54.		PRATER,TWINDOL J & ALBERT W/H		5,437.61	3,542.76	
		2		0.00	0.00	0.00	1,894.85
					Per Diem Interest:	0.00	1,894.85
					Utility Principal Bal:	89.75	1,984.60
5105.	55.		CORDERO,JORGE F.& MELISSA G.H/W		9,655.79	6,291.02	
		2		0.00	0.00	0.00	3,364.77
					Per Diem Interest:	0.00	3,364.77
					Utility Principal Bal:	242.50	3,607.27
5105.	56.		REYES J, VARGAS H & RODRIGUEZ A		4,977.32	3,242.86	
		2		0.00	0.00	0.00	1,734.46
					Per Diem Interest:	0.00	1,734.46
5105.	57.		PALAZZONE,MARIE & DIANE		6,935.27	4,135.59	
		2		0.00	382.93-	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
5105.	58.		DAGHASH IYAD A		8,563.46	5,579.34	
		2		0.00	0.00	174.12	2,984.12
					Per Diem Interest:	0.00	2,984.12
5105.	59.		BRODO,CATHERINE & ADAWY,HANEEN		11,040.09	7,192.93	
		2		0.00	0.00	0.00	3,847.16
					Per Diem Interest:	0.00	3,847.16
					Utility Principal Bal:	511.50	4,358.66
					Utility Delinquent Int/Pnlty:	9.02	4,367.68
5105.	61.		HERNANDEZ,SALVADOR		10,937.04	7,125.79	
		2		0.00	0.00	0.00	3,811.25
					Per Diem Interest:	0.00	3,811.25
5105.	62.		BURGA, BIANCO & NICOLAS, RAFAEL		4,599.47	2,996.68	
		2		0.00	0.00	0.00	1,602.79
					Per Diem Interest:	0.00	1,602.79
5105.	63.		BALBUENA,SAMUEL F.		6,742.91	155.77	
		2		0.00	0.00	289.95	6,587.14
					Per Diem Interest:	129.25	6,716.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,081.50	7,797.89
					Utility Delinquent Int/Pnlty:	9.02	7,806.91
5105.	64.		PULUSE, KATHLEEN		2,050.70	1,336.09	
		2		0.00	0.00	13.06	714.61
					Per Diem Interest:	0.00	714.61
5105.	65.		PULUSE, KATHLEEN		8,216.52	5,353.30	
		2		0.00	0.00	81.10	2,863.22
					Per Diem Interest:	0.00	2,863.22
5106.	2.		DIDIO, EUGENIO & MIRELLA		6,904.35	4,414.19	
		2		152.23-	0.00	66.35	2,337.93
					Per Diem Interest:	166.44	2,504.37
					Utility Principal Bal:	755.74	3,260.11
					Utility Delinquent Int/Pnlty:	9.02	3,269.13
5106.	4.		110 DANFORTH AVENUE, LLC		6,794.44	4,426.77	
		2		0.00	0.00	0.00	2,367.67
					Per Diem Interest:	0.00	2,367.67
5106.	5.		ZOOHBI, ZAKARI M.		7,941.72	5,174.26	
		2		0.00	0.00	103.47	2,767.46
					Per Diem Interest:	0.00	2,767.46
5106.	6.		AHMED TOFAEL & AHMED ZARIN		5,262.42	3,428.62	
		2		0.00	0.00	0.00	1,833.80
					Per Diem Interest:	0.00	1,833.80
5106.	7.		GHANDOUR, YOUSEF & EILEEN H/W		6,117.74	3,985.88	
		2		0.00	0.00	0.00	2,131.86
					Per Diem Interest:	0.00	2,131.86
5106.	8.		POLANCO, ALTAGRACIA		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
5106.	9.		GALARZA,ELIZABETH		6,976.49	4,545.38	
		2		0.00	0.00	0.00	2,431.11
					Per Diem Interest:	0.00	2,431.11
5106.	10.		RYLE,EDITH MAY		8,261.18	2,718.11	
		2		0.00	0.00	52.48	5,543.07
					Per Diem Interest:	135.49	5,678.56
					Utility Principal Bal:	712.95	6,391.51
					Utility Delinquent Int/Pnlty:	12.06	6,403.57
5106.	13.		NAVARETTE RODRIGO A & THALIA A		5,293.34	3,448.76	
		2		0.00	0.00	0.00	1,844.58
					Per Diem Interest:	0.00	1,844.58
					Utility Principal Bal:	341.00	2,185.58
5106.	14.		MARTINEZ, CARMEN		4,170.09	2,716.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		398.43-	481.73-	0.00	573.00
					Per Diem Interest:	0.00	573.00
					Utility Principal Bal:	428.81	1,001.81
					Utility Delinquent Int/Pnlty:	4.75	1,006.56
5106.	15.		DAVILA JOHNNY A & GIOVANNA		4,503.29	2,934.02	
		2		0.00	0.00	0.00	1,569.27
					Per Diem Interest:	0.00	1,569.27
5106.	16.		HUERTOS,BERNARDO & ALMA H/W		5,571.57	3,630.04	
		2		0.00	0.00	0.00	1,941.53
					Per Diem Interest:	0.00	1,941.53
					Utility Principal Bal:	1,027.59	2,969.12
					Utility Delinquent Int/Pnlty:	15.58	2,984.70
5106.	19.		J M PISA LLC		19,390.58	12,633.51	
		4C		0.00	0.00	0.00	6,757.07
					Per Diem Interest:	0.00	6,757.07
5106.	20.		OUTWATER ENTERPRISES, INC.,		13,228.19	8,618.54	
		2		0.00	0.00	0.00	4,609.65
					Per Diem Interest:	0.00	4,609.65
5106.	22.		OUTWATER ENTERPRISES INC		11,888.54	7,745.72	
		2		0.00	0.00	0.00	4,142.82
					Per Diem Interest:	0.00	4,142.82
5106.	23.		PISA REALTY INC C/O SCHNECK I. M.		19,205.09	12,512.66	
		4C		0.00	0.00	0.00	6,692.43
					Per Diem Interest:	0.00	6,692.43
5106.	24.		J M PISA LLC		46,101.14	30,036.10	
		4C		0.00	0.00	0.00	16,065.04
					Per Diem Interest:	0.00	16,065.04
5106.	25.01		RHAMAN,EMDADUR & SALAUTR		12,345.39	8,043.37	
		2		0.00	0.00	0.00	4,302.02
					Per Diem Interest:	0.00	4,302.02
5106.	25.02		RODRIGUEZ,RAPHAEL		11,744.27	7,651.72	
		2		0.00	0.00	0.00	4,092.55
					Per Diem Interest:	0.00	4,092.55
5106.	25.03		HECK,TIMOTHY & HECK,ANN H/W		10,552.32	6,875.14	
		2		0.00	0.00	0.00	3,677.18
					Per Diem Interest:	0.00	3,677.18
5106.	26.		ADNAN,NURUL KABIR & ADIBA H/W		3,531.19	2,300.67	
		2		0.00	0.00	0.00	1,230.52
					Per Diem Interest:	0.00	1,230.52
5106.	27.		DI VIRGLIO, MARIO & ULISSE, GEMMA		2,215.58	1,443.51	
		1		0.00	0.00	0.00	772.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	772.07
5106.	28.		DIVIRGILIO MARIO & ELISA		5,792.84	3,771.36	
		2		0.00	380.08-	0.00	1,641.40
					Per Diem Interest:	0.00	1,641.40
5201.	1.		JOT REALTY, LLC		11,558.78	11,558.78	
		4A		0.00	0.00	108.49	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	202.02	202.02
					Utility Delinquent Int/Pnlty:	3.56	205.58
5201.	2.		RODRIGUEZ,STEVEN & ANGEL,JENNIFER		9,380.99	6,111.98	
		2		0.00	0.00	0.00	3,269.01
					Per Diem Interest:	0.00	3,269.01
			Sp Charges Account Id: 16-4965B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,269.01
					Utility Principal Bal:	969.75	6,238.76
					Utility Delinquent Int/Pnlty:	17.10	6,255.86
5201.	2.01		MEJIA ELIANY		2,634.65	1,716.55	
		2		0.00	0.00	26.65	918.10
					Per Diem Interest:	0.00	918.10
					Utility Principal Bal:	1,023.00	1,941.10
					Utility Delinquent Int/Pnlty:	18.04	1,959.14
5201.	3.		UNDERPASS PROPERTIES III,LLC		8,343.62	5,436.10	
		4A		0.00	0.00	0.00	2,907.52
					Per Diem Interest:	0.00	2,907.52
5201.	4.		VRANESEVIC,KOJO & VRANESEVIC,M.		4,740.30	3,088.44	
		2		0.00	0.00	0.00	1,651.86
					Per Diem Interest:	0.00	1,651.86
5201.	5.		148 MILL ST PATERSON LLC		3,641.10	3,553.80	
		2		0.00	0.00	91.44	87.30
					Per Diem Interest:	0.00	87.30
					Utility Principal Bal:	508.49	595.79
					Utility Delinquent Int/Pnlty:	8.86	604.65
5201.	6.		148 MILL ST PATTERSON LLC		3,373.17	2,197.72	
		2		0.00	0.00	13.19	1,175.45
					Per Diem Interest:	0.00	1,175.45
					Utility Principal Bal:	170.50	1,345.95
5201.	7.		SNC'S PLACE, LLC		3,644.54	2,374.52	
		2		0.00	0.00	5.80	1,270.02
					Per Diem Interest:	0.00	1,270.02
5201.	8.		SNC'S PLACE, LLC		3,754.46	2,446.14	
		2		0.00	0.00	5.98	1,308.32
					Per Diem Interest:	0.00	1,308.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5201.	9.		THE TALA GROUP LLC,		3,929.64	2,560.27	
		2		0.00	0.00	0.00	1,369.37
					Per Diem Interest:	0.00	1,369.37
5201.	10.		THE TALA GROUP LLC,		4,187.27	2,728.12	
		2		0.00	0.00	0.00	1,459.15
					Per Diem Interest:	0.00	1,459.15
5201.	11.		VIDAKOVIC,VERONIKA		3,850.64	2,508.80	
		2		0.00	0.00	0.00	1,341.84
					Per Diem Interest:	0.00	1,341.84
5201.	12.		SNC'S PLACE, LLC		7,845.54	5,111.59	
		2		0.00	0.00	18.94	2,733.95
					Per Diem Interest:	0.00	2,733.95
5201.	14.		NESSA BUILDERS, LLC		1,226.30	798.97	
		2		0.00	0.00	0.00	427.33
					Per Diem Interest:	0.00	427.33
5201.	16.		HERRERA,AMADO		5,908.20	3,849.36	
		2		0.00	0.00	0.00	2,058.84
					Per Diem Interest:	0.00	2,058.84
					Utility Principal Bal:	1,193.50	3,252.34
					Utility Delinquent Int/Pnlty:	55.42	3,307.76
5201.	17.		DALALSHEH,IBRAHIM		6,406.28	4,173.87	
		2		0.00	0.00	95.86	2,232.41
					Per Diem Interest:	0.00	2,232.41
5201.	18.		JC FAMILY GROUP,LLC		364.11	237.23	
		1		0.00	0.00	0.00	126.88
					Per Diem Interest:	0.00	126.88
5201.	19.		FERRERIA, DIANE S.		5,399.82	3,518.14	
		2		0.00	0.00	0.00	1,881.68
					Per Diem Interest:	0.00	1,881.68
5201.	20.		BARRON,SLAVICA		7,216.94	4,702.04	
		4A		0.00	0.00	0.00	2,514.90
					Per Diem Interest:	0.00	2,514.90
					Utility Principal Bal:	276.12	2,791.02
5201.	21.		GRAND STREET PROPERTY, LLC		19,775.30	12,884.17	
		4A		18,893.04-	0.00	0.00	12,001.91-
					Per Diem Interest:	0.00	12,001.91-
5202.	1.		H&D INVESTMENT,LLC		5,303.64	3,455.47	
		2		0.00	0.00	0.00	1,848.17
					Per Diem Interest:	0.00	1,848.17
5202.	2.		SALAS SERRANO,TONY		7,484.87	4,876.60	
		2		0.00	0.00	0.00	2,608.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,608.27
5202.	3.		GAFFNEY,JOANNE & ROBERTSON,CATHERIN		2,510.99	1,635.98	
		2		0.00	0.00	0.00	875.01
					Per Diem Interest:	0.00	875.01
5202.	4.		TRI STAR HOME IMPROVEMENTS LLC		4,142.61	0.00	
		2		42.12	0.00	42.12	4,184.73
					Per Diem Interest:	220.93	4,405.66
					Utility Principal Bal:	1,133.18	5,538.84
					Utility Delinquent Int/Pnlty:	15.83	5,554.67
5202.	5.		PEGUERO,JUAN E & FRANCO,TERESA G.		4,413.98	2,875.83	
		2		0.00	0.00	0.00	1,538.15
					Per Diem Interest:	0.00	1,538.15
5202.	6.		ZIVKOVICE, STEFANIA		4,025.82	3,720.19	
		2		0.00	305.63-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	341.00	341.00
5202.	9.		PETRASKI, FELIX		377.85	0.00	
		1		0.00	0.00	0.00	377.85
					Per Diem Interest:	23.76	401.61
			Sp Charges Account Id: 07-4381C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,901.61
			Sp Charges Account Id: 13-4983C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,401.61
			Sp Charges Account Id: 14-4960C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,901.61
5202.	10.		GURNARI, ANGELENE EST OF %GURNARI,F		3,404.09	2,217.86	
		2		0.00	0.00	0.00	1,186.23
					Per Diem Interest:	0.00	1,186.23
5203.	1.		UNDERPASS PROPERTIES, LLC		45,135.90	29,407.32	
		4A		0.00	0.00	0.00	15,728.58
					Per Diem Interest:	0.00	15,728.58
5203.	2.		UNDERPASS PROPERTIES, LLC		3,970.86	2,587.13	
		2		0.00	0.00	0.00	1,383.73
					Per Diem Interest:	0.00	1,383.73
5203.	3.		416 VAN HOUTEN AVE, LLC		1,360.26	886.25	
		2		0.00	0.00	0.00	474.01
					Per Diem Interest:	0.00	474.01
5204.	2.		GUEVARA, EDMUND & SONIA		7,615.40	4,961.65	
		2		0.00	0.00	0.00	2,653.75
					Per Diem Interest:	0.00	2,653.75
5204.	3.		CORDERO, LUIS		10,054.25	6,550.63	
		2		0.00	0.00	0.00	3,503.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,503.62
5204.	4.		HERNANDEZ, JOSEFINA		3,287.30	2,141.77	
		2		0.00	0.00	0.00	1,145.53
					Per Diem Interest:	0.00	1,145.53
					Utility Principal Bal:	236.49	1,382.02
					Utility Delinquent Int/Pnlty:	3.01	1,385.03
5204.	6.		NOGUET, CHARLIE		2,864.79	2,066.49	
		2		0.00	0.00	13.93	798.30
					Per Diem Interest:	0.00	798.30
5204.	7.		RODRIGUEZ, LEOMARIS		5,190.29	3,401.62	
		2		0.00	20.00	67.89	1,808.67
					Per Diem Interest:	0.00	1,808.67
5204.	8.		122 SPRUCE AVENUE ASSOCIATES LLC		5,382.65	3,506.95	
		2		0.00	0.00	0.00	1,875.70
					Per Diem Interest:	0.00	1,875.70
5204.	10.		JOHNSON, DESHANA		8,621.85	4,618.15	
		2		0.00	999.23-	0.00	3,004.47
					Per Diem Interest:	0.00	3,004.47
					Utility Principal Bal:	511.50	3,515.97
					Utility Delinquent Int/Pnlty:	9.02	3,524.99
5204.	11.		SUPREME INVESTMENT PROPERTIES, LLC		8,110.04	8,110.04	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	727.50	727.50
					Utility Delinquent Int/Pnlty:	12.83	740.33
5204.	12.		MORGAN,SOPHIA L		7,038.32	4,585.66	
		2		0.00	0.00	0.00	2,452.66
					Per Diem Interest:	0.00	2,452.66
					Utility Principal Bal:	260.25	2,712.91
5204.	13.		EBRAHIM,MATTHEW		5,269.29	3,433.09	
		2		0.00	0.00	0.00	1,836.20
					Per Diem Interest:	0.00	1,836.20
					Utility Principal Bal:	341.00	2,177.20
5204.	14.		TORRES,BRATZON N. KARINA H/W		3,321.65	2,164.15	
		2		0.00	0.00	0.00	1,157.50
					Per Diem Interest:	0.00	1,157.50
5204.	15.		WALMSLEY, HAROLD & JEAN H/W		3,050.29	1,987.35	
		2		0.00	0.00	0.00	1,062.94
					Per Diem Interest:	0.00	1,062.94
5204.	16.		CHALA REALTY LLC		10,143.56	6,608.82	
		4A		0.00	0.00	0.00	3,534.74
					Per Diem Interest:	0.00	3,534.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	11,875.44	15,410.18
					Utility Delinquent Int/Pnlty:	928.78	16,338.96
5301.	2.		HEREDIA, LISSETTE		7,000.54	4,290.38	
		2		0.00	270.67-	0.00	2,439.49
					Per Diem Interest:	0.00	2,439.49
5301.	3.		151 SUMMIT STREET LLC		6,334.14	4,126.87	
		2		0.00	0.00	0.00	2,207.27
					Per Diem Interest:	0.00	2,207.27
					Utility Principal Bal:	170.50	2,377.77
5301.	4.		MIRANDA,MARCO & SHANTAE		4,425.71	2,880.64	
		2		0.00	0.00	0.00	1,545.07
					Per Diem Interest:	0.00	1,545.07
5301.	5.		MEDINA,MARIA & SANTIBANEZ,OSCAR		4,815.87	3,137.68	
		2		0.00	0.00	0.00	1,678.19
					Per Diem Interest:	0.00	1,678.19
5301.	6.		TEDESCHI, CZATHRYN		4,070.48	2,652.03	
		2		0.00	0.00	0.00	1,418.45
					Per Diem Interest:	0.00	1,418.45
5301.	7.		HERBERT MELO PROPERTIES LLC		2,385.16	0.00	
		2		63.10	0.00	0.00	2,448.26
					Per Diem Interest:	229.01	2,677.27
5301.	9.		OBANDO,LILIANA & OBANDO,LEONEL X.		5,224.64	3,404.00	
		2		0.00	0.00	0.00	1,820.64
					Per Diem Interest:	0.00	1,820.64
5301.	10.		FERNANDEZ, NILSON		5,070.06	3,303.29	
		2		0.00	0.00	47.05	1,766.77
					Per Diem Interest:	0.00	1,766.77
					Utility Principal Bal:	170.50	1,937.27
5301.	11.		BEEKMAN,KEITH R.		4,410.54	2,873.59	
		2		0.00	513.34-	6.71	1,023.61
					Per Diem Interest:	0.00	1,023.61
5301.	12.		ESPINAL, BRAINER		5,337.99	2,850.52	
		2		0.00	627.33-	0.00	1,860.14
					Per Diem Interest:	0.00	1,860.14
					Utility Principal Bal:	512.85	2,372.99
					Utility Delinquent Int/Pnlty:	4.75	2,377.74
5301.	13.		ALKHAJA,MIKE		1,346.52	877.30	
		1		0.00	0.00	0.00	469.22
					Per Diem Interest:	0.00	469.22
5301.	14.		MELGAR, HAYDEE		5,320.82	2,845.57	
		2		0.00	621.09-	0.00	1,854.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,854.16
5301.	15.		CARABALLO, MILADIE & JOSE A H/W		4,008.65	2,611.75	
		2		0.00	0.00	0.00	1,396.90
					Per Diem Interest:	0.00	1,396.90
5301.	16.		PENA, FELIX A & ROSA H/W		6,308.09	4,107.06	
		2		0.00	250.00	0.00	2,451.03
					Per Diem Interest:	6.28	2,457.31
					Utility Principal Bal:	179.50	2,636.81
5301.	17.		SCOFIELD, REBECCA J.		6,492.15	4,229.82	
		2		0.00	0.00	0.00	2,262.33
					Per Diem Interest:	0.00	2,262.33
					Utility Principal Bal:	40.00	2,302.33
					Utility Delinquent Int/Pnlty:	10.53	2,312.86
5301.	18.		VIERA, JIOVANEE P.		13,279.71	8,652.11	
		2		0.00	0.00	0.00	4,627.60
					Per Diem Interest:	0.00	4,627.60
5301.	19.		U.S. BANK N.A. C/O WRIPM		4,994.49	3,237.00	
		2		0.00	0.00	79.72	1,757.49
					Per Diem Interest:	1.17	1,758.66
					Utility Principal Bal:	269.25	2,027.91
					Utility Delinquent Int/Pnlty:	4.75	2,032.66
5301.	20.		WHITE TIMOTHY L		3,926.21	2,558.04	
		2		0.00	0.00	0.00	1,368.17
					Per Diem Interest:	0.00	1,368.17
					Utility Principal Bal:	653.25	2,021.42
					Utility Delinquent Int/Pnlty:	23.27	2,044.69
5301.	21.		VAZQUEZ, DIANA & CABRERA,NATANAEL		10,576.37	6,890.80	
		2		0.00	0.00	0.00	3,685.57
					Per Diem Interest:	0.00	3,685.57
5301.	22.		SKALLI OMAR		4,754.04	3,097.39	
		2		0.00	0.00	0.00	1,656.65
					Per Diem Interest:	0.00	1,656.65
					Utility Principal Bal:	528.53	2,185.18
					Utility Delinquent Int/Pnlty:	16.01	2,201.19
5301.	23.		SKALLI,MOHCINE & JANATI,MAHA		2,964.41	1,931.40	
		2		911.16-	0.00	0.00	121.85
					Per Diem Interest:	0.00	121.85
					Utility Principal Bal:	56.00	177.85
					Utility Delinquent Int/Pnlty:	6.32	184.17
5301.	24.		SKALLI MOHCINE & MAHA		3,191.12	2,079.10	
		2		0.00	0.00	0.00	1,112.02
					Per Diem Interest:	0.00	1,112.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5301.	25.		VIERA REALTY, LLC		13,502.99	8,797.58	
		2		0.00	0.00	0.00	4,705.41
					Per Diem Interest:	0.00	4,705.41
5301.	27.		333 CARLISLE AVE PARTNERS,LLC		19,325.31	12,590.99	
		4A		0.00	0.00	0.00	6,734.32
					Per Diem Interest:	0.00	6,734.32
5301.	28.		ORTEGA,BERNARDO		11,091.62	7,226.50	
		2		0.00	0.00	0.00	3,865.12
					Per Diem Interest:	0.00	3,865.12
					Utility Principal Bal:	173.61-	3,691.51
5301.	28.01		PENA,JORGE		10,078.29	6,566.29	
		2		0.00	0.00	0.00	3,512.00
					Per Diem Interest:	0.00	3,512.00
5301.	28.03		GARCIA WILLIAM JR		9,930.59	6,470.06	
		2		0.00	0.00	0.00	3,460.53
					Per Diem Interest:	0.00	3,460.53
					Utility Principal Bal:	1,641.72	5,102.25
					Utility Delinquent Int/Pnlty:	120.10	5,222.35
5301.	28.04		FORESIGHT CONSTRUCTION, LLC		3,132.72	2,041.06	
		2		165.69-	0.00	96.95	925.97
					Per Diem Interest:	0.00	925.97
					Utility Principal Bal:	682.00	1,607.97
5301.	28.05		GARRET STREET DEVELOPMENT,LLC		1,415.22	922.06	
		1		0.00	0.00	26.04	493.16
					Per Diem Interest:	0.00	493.16
5301.	30.		333 CARLISLE PARTNERS,LLC		13,633.52	8,882.62	
		4C		0.00	0.00	0.00	4,750.90
					Per Diem Interest:	0.00	4,750.90
5301.	31.		333 CARLISLE AVE PARTNERS,LLC		13,688.48	8,918.43	
		4A		0.00	0.00	0.00	4,770.05
					Per Diem Interest:	0.00	4,770.05
5302.	3.		KKB IRREVOCABLE TRUST		7,660.05	4,990.74	
		2		0.00	0.00	118.04	2,669.31
					Per Diem Interest:	0.00	2,669.31
					Utility Principal Bal:	950.86	3,620.17
					Utility Delinquent Int/Pnlty:	9.02	3,629.19
5302.	4.		KKB IRREVOCABLE TRUST		3,747.59	2,441.66	
		2		0.00	0.00	44.17	1,305.93
					Per Diem Interest:	0.00	1,305.93
5302.	5.		KKB IRREVOCABLE TRUST		3,335.39	2,173.10	
		2		0.00	0.00	37.57	1,162.29
					Per Diem Interest:	0.00	1,162.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5302.	6.		CRUZ, ANITA		5,334.56	3,475.62	
		2		0.00	0.00	0.00	1,858.94
					Per Diem Interest:	0.00	1,858.94
5302.	7.		VVR DEVELOPERS,LLC		4,616.64	4,616.64	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 12-5044C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	3,000.00
			Sp Charges Account Id: 13-5044C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	3,500.00
5302.	8.		VVR DEVELOPERS, LLC		2,091.92	2,091.92	
		1		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 12-5045C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	3,000.00
5302.	9.		ARCHILA PALMA,LUIS A		6,155.52	4,010.50	
		2		0.00	0.00	0.00	2,145.02
					Per Diem Interest:	0.00	2,145.02
					Utility Principal Bal:	170.50	2,315.52
5302.	10.		GONZALES, ALEJANDRO & MARITZA		7,618.84	4,963.89	
		2		0.00	0.00	0.00	2,654.95
					Per Diem Interest:	0.00	2,654.95
					Utility Principal Bal:	349.49	3,004.44
					Utility Delinquent Int/Pnlty:	0.03	3,004.47
5302.	11.		ALBERTO,GISSEL A & AMPARO,J.V.		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
5302.	12.		ZORILLA,JESUS		6,409.71	4,176.11	
		2		0.00	0.00	0.00	2,233.60
					Per Diem Interest:	0.00	2,233.60
5302.	13.		YACHACHIN,MAURO & SILVA,ROSA H/W		4,039.56	2,631.89	
		2		0.00	0.00	0.00	1,407.67
					Per Diem Interest:	0.00	1,407.67
5302.	14.		MIGUEL FRANCISCO DIAZ		9,401.60	6,125.41	
		2		0.00	0.00	0.00	3,276.19
					Per Diem Interest:	0.00	3,276.19
5302.	15.		PALICIA, MICHAEL & WF		2,370.15	1,544.22	
		2		0.00	0.00	42.08	825.93
					Per Diem Interest:	0.00	825.93
			Sp Charges Account Id: 14-5029C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,325.93
			Sp Charges Account Id: 15-5012B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	6,325.93
					Utility Principal Bal:	628.25	6,954.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		17.39	6,971.57
5303.	1.		KHATER,ASHRAF		2,085.05	683.40	
		2		0.00	0.00	16.60	1,401.65
				Per Diem Interest:		20.70	1,422.35
				Utility Principal Bal:		359.00	1,781.35
5303.	3.		PENA,JUAN		5,894.46	3,840.41	
		2		0.00	0.00	0.00	2,054.05
				Per Diem Interest:		0.00	2,054.05
				Utility Principal Bal:		228.53	2,282.58
				Utility Delinquent Int/Pnlty:		2.60	2,285.18
5303.	4.		FANOLA, LILIA O.		5,983.77	3,898.60	
		2		187.19-	0.00	0.00	1,897.98
				Per Diem Interest:		0.00	1,897.98
				Utility Principal Bal:		1,141.87	3,039.85
				Utility Delinquent Int/Pnlty:		29.61	3,069.46
5303.	5.		LAGUA-DELOPEZ,CANDI & MINAYA,JOSE		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
				Per Diem Interest:		0.00	2,097.14
				Utility Principal Bal:		1,107.27	3,204.41
				Utility Delinquent Int/Pnlty:		18.75	3,223.16
5303.	6.		S.A. BELKYS HOMES LLC		408.77	266.32	
		1		0.00	0.00	12.11	142.45
				Per Diem Interest:		0.00	142.45
			Sp Charges Account Id: 12-2912C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		2,000.00	2,142.45
			Sp Charges Account Id: 13-5418C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		500.00	2,642.45
5303.	7.		ROSARIO,DIGNA & DELGADO,DARLENE		6,770.39	4,411.10	
		2		0.00	0.00	0.00	2,359.29
				Per Diem Interest:		0.00	2,359.29
5303.	8.		GUTIERREZ, HAYDEE J & JOSE L H/W		5,647.14	3,679.27	
		2		0.00	0.00	0.00	1,967.87
				Per Diem Interest:		0.00	1,967.87
5303.	9.		318 DIXON AVE LLC		408.77	266.32	
		1		0.00	0.00	2.96	142.45
				Per Diem Interest:		0.00	142.45
5303.	10.		WERDA MARIAN		10,998.87	7,166.08	
		2		0.00	0.00	0.00	3,832.79
				Per Diem Interest:		0.00	3,832.79
5303.	11.		GIACCHETTA, MARIA		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
				Per Diem Interest:		0.00	2,317.39
				Utility Principal Bal:		704.79	3,022.18

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:	9.02	3,031.20
5303.	12.		318 DIXON AVE LLC	8,635.59	5,626.33	
		2		0.00 0.00	144.53	3,009.26
				Per Diem Interest:	0.00	3,009.26
				Utility Principal Bal:	269.25	3,278.51
				Utility Delinquent Int/Pnlty:	4.75	3,283.26
5303.	13.		PENA,LUIS J	1,219.43	794.49	
		1		0.00 0.00	0.00	424.94
				Per Diem Interest:	0.00	424.94
5303.	13.01		AMU,ABDUL & PERVIN,JENNINA	1,504.54	980.25	
		2		0.00 0.00	0.00	524.29
				Per Diem Interest:	0.00	524.29
5303.	14.		VILLALONA JOSE	1,219.43	794.49	
		1		0.00 0.00	0.00	424.94
				Per Diem Interest:	0.00	424.94
5303.	15.		S.A. BELKYS HOMES, LLC	9,982.11	6,503.63	
		2		0.00 0.00	0.00	3,478.48
				Per Diem Interest:	0.00	3,478.48
				Utility Principal Bal:	1,193.50	4,671.98
				Utility Delinquent Int/Pnlty:	37.02	4,709.00
5303.	15.01		RAHMAN, MIZANUR	9,580.22	6,241.78	
		2		0.00 0.00	0.00	3,338.44
				Per Diem Interest:	0.00	3,338.44
5401.	1.		NJ & NY TRANSIT LLC	15,501.12	3,355.85	
		4A		161.73- 2,553.56-	1.15	9,429.98
				Per Diem Interest:	186.85	9,616.83
				Utility Principal Bal:	1,243.26	10,860.09
				Utility Delinquent Int/Pnlty:	21.94	10,882.03
5401.	2.		NJ & NY TRANSIT, LLC	7,383.15	1,958.25	
		4A		0.00 1,371.90-	0.00	4,053.00
				Per Diem Interest:	83.24	4,136.24
5401.	3.		NJ & NY TRANSIT LLC	14,066.33	4,582.31	
		4A		0.00 0.00	0.00	9,484.02
				Per Diem Interest:	277.42	9,761.44
5401.	4.		BARKLEY, LLC	29,846.72	19,445.98	
		4A		0.00 0.00	0.00	10,400.74
				Per Diem Interest:	0.00	10,400.74
5401.	4.	T01- - -	BARKLEY, LLC	20,403.90	13,293.72	
		4A		0.00 0.00	0.00	7,110.18
				Per Diem Interest:	0.00	7,110.18
5401.	7.		ORION HOLDINGS PATERSON, LLC	23,560.67	15,350.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	8,210.23
					Per Diem Interest:	0.00	8,210.23
					Utility Principal Bal:	0.04-	8,210.19
5402.	1.		GUZMAN-HINCIANO,FRANQUELIZ		6,079.95	3,961.26	
		2		0.00	0.00	0.00	2,118.69
					Per Diem Interest:	0.00	2,118.69
5402.	2.		ATLANTIC ST BSD LLC		9,982.11	6,503.63	
		2		0.00	0.00	461.83	3,478.48
					Per Diem Interest:	0.00	3,478.48
					Utility Principal Bal:	969.99	4,448.47
					Utility Delinquent Int/Pnlty:	17.10	4,465.57
5402.	5.		VARGAS MADRID LUCIA V ETALS		4,029.26	2,625.18	
		2		13.00-	0.00	0.00	1,391.08
					Per Diem Interest:	0.00	1,391.08
					Utility Principal Bal:	89.75	1,480.83
5402.	6.		MOLINA,NESTOR		5,063.19	3,298.81	
		2		0.00	0.00	0.00	1,764.38
					Per Diem Interest:	0.00	1,764.38
5402.	7.		RAMOS,GENOVEVA & GARCIA,ENRIQUE		5,602.49	3,650.18	
		2		368.20-	333.01-	0.00	1,251.10
					Per Diem Interest:	0.00	1,251.10
5402.	8.		DARIANI, HOMEIRA		4,750.61	3,095.16	
		2		0.00	0.00	0.00	1,655.45
					Per Diem Interest:	0.00	1,655.45
5402.	10.		164-168 ATLANTIC LLC		1,909.86	608.34	
		1		0.00	0.00	41.76	1,301.52
					Per Diem Interest:	5.65	1,307.17
5402.	11.		COLEY,GISELE		6,313.54	4,113.45	
		2		0.00	0.00	0.00	2,200.09
					Per Diem Interest:	0.00	2,200.09
					Utility Principal Bal:	661.44-	1,538.65
					Utility Delinquent Int/Pnlty:	10.53	1,549.18
5402.	13.		NAVARRO GLADYS		3,390.35	2,208.91	
		2		0.00	0.00	13.75	1,181.44
					Per Diem Interest:	0.00	1,181.44
5402.	14.		YILDRIM, LEYLA		5,774.24	3,763.68	
		2		0.00	0.00	0.00	2,010.56
					Per Diem Interest:	0.00	2,010.56
5402.	16.		JRBOBUM LTD LIABILITY COMPANY		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5402.	17.		BURGOS, JULIO LUGO		3,094.94	2,016.44	
		2		0.00	0.00	11.65	1,078.50
					Per Diem Interest:	0.00	1,078.50
5402.	18.		JAMES,NAOMI & CHOWDHURY,TANWIR		8,082.56	5,266.02	
		2		0.00	0.00	0.00	2,816.54
					Per Diem Interest:	0.00	2,816.54
					Utility Principal Bal:	242.50	3,059.04
5402.	20.		BENITEZ, RANFERY		11,112.23	7,239.93	
		2		0.00	0.00	0.00	3,872.30
					Per Diem Interest:	0.00	3,872.30
5402.	21.		175 PACIFIC ST LLC		5,100.98	1,661.47	
		2		0.00	0.00	0.00	3,439.51
					Per Diem Interest:	61.33	3,500.84
					Utility Principal Bal:	511.50	4,012.34
					Utility Delinquent Int/Pnlty:	9.02	4,021.36
5402.	23.		RUBIO,RUDY B & WANDA R		4,647.56	3,028.02	
		2		0.00	0.00	0.00	1,619.54
					Per Diem Interest:	0.00	1,619.54
5402.	24.		HERNANDEZ,JUANA		5,406.69	3,522.61	
		2		0.00	0.00	0.00	1,884.08
					Per Diem Interest:	0.00	1,884.08
					Utility Principal Bal:	89.75	1,973.83
5402.	27.		RIVER-CORTEZ,PALMANIDIA&VALLADARES,		5,248.69	3,429.13	
		2		0.00	0.00	155.60	1,819.56
					Per Diem Interest:	0.00	1,819.56
					Utility Principal Bal:	341.00	2,160.56
5402.	28.		CAMACHO, ALBERTO & SHARLA H/W ETAL		5,478.83	3,569.61	
		2		0.00	0.00	0.00	1,909.22
					Per Diem Interest:	0.00	1,909.22
5402.	29.	-C001 - -	DEL ROSARIO, ANDRES		4,197.57	2,734.84	
		2		676.40-	484.22-	0.00	302.11
					Per Diem Interest:	0.00	302.11
5402.	29.	-C002 - -	RAWASHDEH, SHAHER		4,197.57	2,734.84	
		2		0.00	0.00	0.00	1,462.73
					Per Diem Interest:	0.00	1,462.73
5402.	29.	-C004 - -	HIBBERT,TRISTON & HENRY,U.& P.		4,197.57	2,734.84	
		2		0.00	0.00	0.00	1,462.73
					Per Diem Interest:	0.00	1,462.73
5402.	29.	-C005 - -	SIMON, BORIS E		3,678.89	2,396.90	
		2		0.00	0.00	0.00	1,281.99
					Per Diem Interest:	0.00	1,281.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5402.	29.	-C006 - -	CITIZEN, STACY TAWANA		3,678.89	2,396.90	
		2		0.00	0.00	33.53	1,281.99
					Per Diem Interest:	0.00	1,281.99
5402.	29.	-C007 - -	JACKSON, JAMES MILTON		3,678.89	2,396.90	
		2		0.05-	0.00	10.39	1,281.94
					Per Diem Interest:	0.00	1,281.94
5402.	29.	-C008 - -	CARTAGENA JOAN		3,678.89	2,396.90	
		2		0.00	0.00	0.00	1,281.99
					Per Diem Interest:	0.00	1,281.99
					Utility Principal Bal:	269.25	1,551.24
					Utility Delinquent Int/Pnlty:	4.75	1,555.99
5402.	1501.		MOYA, ARIEL		3,211.73	2,092.53	
		2		0.00	0.00	0.00	1,119.20
					Per Diem Interest:	0.00	1,119.20
5402.	1502.		ALI SHAKIRA Y		3,115.55	2,029.87	
		2		1,083.15-	0.00	0.00	2.53
					Per Diem Interest:	0.00	2.53
5402.	1503.		MOYA,CRISMELY		3,115.55	2,034.87	
		2		0.00	0.00	30.12	1,080.68
					Per Diem Interest:	0.00	1,080.68
5402.	1504.		BYRD, JANICE ELIZABETH		3,115.55	1,670.45	
		2		0.00	359.42-	0.00	1,085.68
					Per Diem Interest:	0.00	1,085.68
5402.	1505.		WILSON,JEFFFREY		2,928.05	1,904.87	
		2		0.00	0.00	0.00	1,023.18
					Per Diem Interest:	0.00	1,023.18
5402.	1506.		WILSON, JEFFREY		3,115.55	2,029.87	
		2		0.00	0.00	0.00	1,085.68
					Per Diem Interest:	0.00	1,085.68
5403.	1.		H & M INVESTMENT PROPERTIES LLC		1,538.89	1,002.63	
		4A		0.00	0.00	1.45	536.26
					Per Diem Interest:	0.00	536.26
5403.	2.		H&M INVESTMENT PROPERTIES		1,631.63	1,063.05	
		4A		0.00	0.00	1.54	568.58
					Per Diem Interest:	0.00	568.58
5403.	3.		H&M INVESTMENT PROPERTIES LLC		4,376.19	2,851.21	
		2		0.00	0.00	4.12	1,524.98
					Per Diem Interest:	0.00	1,524.98
					Utility Principal Bal:	89.75	1,614.73
5403.	4.		JERSEY REAL ESTATE INVESTMENTS, LLC		4,245.66	2,766.17	
		2		0.00	0.00	15.06	1,479.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,479.49
5403.	5.		MARYWOOD PROPERTY GROUP, LLC		8,237.14	5,366.73	
		2		0.00	0.00	0.00	2,870.41
					Per Diem Interest:	0.00	2,870.41
5403.	6.		HURIOGLU, CAN		4,850.22	3,160.06	
		2		0.00	0.00	0.00	1,690.16
					Per Diem Interest:	0.00	1,690.16
5403.	7.		TAN,ARLEE JR. & KELLY, DORETHA		4,372.76	2,848.98	
		2		0.00	0.00	0.00	1,523.78
					Per Diem Interest:	0.00	1,523.78
5403.	8.		ACEVEDO,LUIS		8,797.04	5,731.52	
		2		0.00	0.00	0.00	3,065.52
					Per Diem Interest:	0.00	3,065.52
5403.	9.		MONGE GENOVEVA		6,722.30	4,379.77	
		2		0.00	0.00	0.00	2,342.53
					Per Diem Interest:	0.00	2,342.53
5403.	10.		MEDINA,RAFAEL		3,809.42	2,040.15	
		2		0.00	441.79-	0.00	1,327.48
					Per Diem Interest:	0.00	1,327.48
5403.	11.		RIVERA, ADRIAN & MARIA M. H/W		1,322.48	861.63	
		4A		0.00	0.00	1.72	460.85
					Per Diem Interest:	0.00	460.85
5403.	12.		RIVERA, ADRIAN & MARIA M.H/W		5,781.11	2,996.05	
		2		0.00	770.51-	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
5403.	13.		QUINONES CASTANEDA,RONALD		5,348.30	3,484.57	
		2		6.60-	0.00	0.70	1,857.13
					Per Diem Interest:	0.00	1,857.13
					Utility Principal Bal:	491.14	2,348.27
					Utility Delinquent Int/Pnlty:	7.94	2,356.21
5403.	14.		CAPERS,SONJA		4,407.11	2,871.36	
		2		0.00	0.00	0.00	1,535.75
					Per Diem Interest:	0.00	1,535.75
5403.	15.		MARIELLA PASQUALE		4,341.84	2,828.83	
		2		0.00	0.00	11.67	1,513.01
					Per Diem Interest:	0.00	1,513.01
					Utility Principal Bal:	269.25	1,782.26
					Utility Delinquent Int/Pnlty:	4.75	1,787.01
5403.	16.		H & M INVESTMENT PROPERTIES LLC		11,644.65	7,586.82	
		4A		0.00	0.00	19.24	4,057.83
					Per Diem Interest:	0.00	4,057.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1,081.56	5,139.39
5403.	17.		H & M INVESTMENT PROPERTIES LLC		1,497.66	975.77	
		4A		0.00	0.00	1.41	521.89
				Per Diem Interest:		0.00	521.89
5404.	1.		O'NEAL, MARY H.		4,547.94	2,367.32	
		2		0.00	595.79-	0.00	1,584.83
				Per Diem Interest:		0.00	1,584.83
5404.	2.		COLTON JAMES PROPERTIES LLC		4,671.60	3,043.68	
		2		0.00	0.00	0.00	1,627.92
				Per Diem Interest:		0.00	1,627.92
5404.	3.		93 NEWARK AVENUE LLC		9,628.31	6,273.12	
		2		0.00	0.00	92.13	3,355.19
				Per Diem Interest:		0.00	3,355.19
5404.	4.		93 NEWARK AVENUE LLC		1,604.15	1,045.15	
		1		0.00	0.00	9.29	559.00
				Per Diem Interest:		0.00	559.00
5404.	5.		ZENELI,ZHAKU		4,705.95	3,066.06	
		2		0.00	0.00	0.00	1,639.89
				Per Diem Interest:		0.00	1,639.89
				Utility Principal Bal:		448.75	2,088.64
				Utility Delinquent Int/Pnlty:		4.75	2,093.39
5404.	6.		FLORES, JUAN & GALARZA, MAYRA		4,455.20	2,902.69	
		2		0.00	0.00	0.00	1,552.51
				Per Diem Interest:		0.00	1,552.51
				Utility Principal Bal:		89.75	1,642.26
5404.	7.		BELLO, BLYBERG & ORQUIDEA		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
				Per Diem Interest:		0.00	2,487.37
5404.	8.		GUZMAN BRIAN		4,523.90	2,878.05	
		2		69.40-	0.00	0.00	1,576.45
				Per Diem Interest:		2.28	1,578.73
5404.	9.		ALVAREZ, JOHN B.		4,073.91	2,654.27	
		2		0.00	0.00	0.00	1,419.64
				Per Diem Interest:		0.00	1,419.64
				Utility Principal Bal:		628.25	2,047.89
				Utility Delinquent Int/Pnlty:		22.99	2,070.88
5405.	1.		KURDI,ISMAIL & ODEH,ABDEL H.		5,595.62	3,645.70	
		2		0.00	0.00	0.00	1,949.92
				Per Diem Interest:		0.00	1,949.92
				Utility Principal Bal:		1,193.50	3,143.42
				Utility Delinquent Int/Pnlty:		38.12	3,181.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5405.	2.		AKTHER,SYEDA & CHOWDHURY,ZOHIRUL R.		4,056.74	2,643.08	
		2		0.00	0.00	0.00	1,413.66
					Per Diem Interest:	0.00	1,413.66
					Utility Principal Bal:	241.05	1,654.71
					Utility Delinquent Int/Pnlty:	3.26	1,657.97
5405.	4.		JAVAHIREE, KARIM & DARIANAI, H.		6,392.54	4,164.92	
		2		0.00	0.00	33.09	2,227.62
					Per Diem Interest:	0.00	2,227.62
5405.	5.		LIAQUAT, ADNAN		8,803.91	5,736.00	
		2		0.00	0.00	0.00	3,067.91
					Per Diem Interest:	0.00	3,067.91
5405.	6.		SANABRIA, FERNANDO & LYDIA H/W		8,549.72	5,570.38	
		2		0.00	0.00	0.00	2,979.34
					Per Diem Interest:	0.00	2,979.34
					Utility Principal Bal:	1,326.52	4,305.86
					Utility Delinquent Int/Pnlty:	13.46	4,319.32
5405.	7.		MORALES,ALBERTA		6,090.26	3,967.98	
		2		2,117.41-	0.00	0.00	4.87
					Per Diem Interest:	0.00	4.87
					Utility Principal Bal:	170.50	175.37
5405.	8.		CASTILLO,JORGE		6,279.19	4,091.07	
		2		0.00	0.00	0.00	2,188.12
					Per Diem Interest:	0.00	2,188.12
5405.	9.		LOPEZ, DOMINGO		8,927.57	5,816.56	
		2		0.00	0.00	0.00	3,111.01
					Per Diem Interest:	0.00	3,111.01
5405.	10.		HALAK, BAKRI		5,523.49	3,598.71	
		2		0.00	0.00	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
					Utility Principal Bal:	341.00	2,265.78
5405.	11.		CRUZ,FRANKLIN		9,906.54	6,454.39	
		2		0.00	0.00	0.00	3,452.15
					Per Diem Interest:	0.00	3,452.15
5405.	13.		RAGHIBI,KAMAL		5,836.07	3,802.36	
		2		0.00	0.00	0.00	2,033.71
					Per Diem Interest:	0.00	2,033.71
5405.	14.		AHMED,SADIA		6,193.31	4,035.12	
		2		0.00	0.00	0.00	2,158.19
					Per Diem Interest:	0.00	2,158.19
5405.	15.		CRAVO,JANET M		5,952.86	3,878.46	
		2		0.00	0.00	0.00	2,074.40
					Per Diem Interest:	0.00	2,074.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	858.75	2,933.15
					Utility Delinquent Int/Pnlty:	9.02	2,942.17
5405.	18.		SCHRIER, HOWARD I		10,906.13	7,029.44	
		2		0.00	0.00	23.12	3,876.69
					Per Diem Interest:	4.46	3,881.15
5405.	19.		SALEM,MARWAN		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
5405.	20.		MAR PACIFIC LLC		8,419.19	5,485.34	
		2		2,584.60-	0.00	0.00	349.25
					Per Diem Interest:	0.00	349.25
					Utility Principal Bal:	511.50	860.75
					Utility Delinquent Int/Pnlty:	9.02	869.77
5405.	21.		MAR PACIFIC LLC		6,715.43	4,375.29	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
5405.	22.		DIAZ,ENRIQUE ADRIAN		4,589.16	2,989.97	
		2		0.00	0.00	0.00	1,599.19
					Per Diem Interest:	0.00	1,599.19
5405.	24.		FELIZ,JOSE L. & ESCOBAR,NATALIA		7,814.63	5,091.45	
		2		0.00	0.00	0.00	2,723.18
					Per Diem Interest:	0.00	2,723.18
5405.	26.		PERROW,MARIA & GUIRALES,C&ET		7,800.89	4,177.70	
		2		0.00	904.80-	0.00	2,718.39
					Per Diem Interest:	0.00	2,718.39
5405.	27.		RAMSAY,TYRELL AUDREY		4,173.53	2,719.17	
		2		0.00	0.00	0.00	1,454.36
					Per Diem Interest:	0.00	1,454.36
5405.	29.		TINEO,FRANCISCO		6,670.77	4,346.20	
		2		0.00	768.77-	0.00	1,555.80
					Per Diem Interest:	0.00	1,555.80
5405.	30.		GRUPO HERRERA, LLC		7,398.99	4,820.65	
		2		0.00	0.00	7.88	2,578.34
					Per Diem Interest:	0.00	2,578.34
					Utility Principal Bal:	242.50	2,820.84
5405.	31.		LUCERO,GABRIELA & SANTOS-BARRERA,F		12,139.29	7,909.09	
		2		0.00	0.00	0.00	4,230.20
					Per Diem Interest:	0.00	4,230.20
					Utility Principal Bal:	727.50	4,957.70
					Utility Delinquent Int/Pnlty:	12.83	4,970.53
5405.	32.		GONZALEZ, CARMEN		7,965.77	5,189.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	46.69	2,775.85
					Per Diem Interest:	0.00	2,775.85
5405.	33.		R A INVESTMENT PROPERTIES LLC		6,821.91	4,444.67	
		2		0.00	0.00	22.23	2,377.24
					Per Diem Interest:	0.00	2,377.24
					Utility Principal Bal:	89.75	2,466.99
5405.	34.		CANALES, ANA MARIA		6,241.40	4,066.45	
		2		0.00	0.00	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95
					Utility Principal Bal:	1,597.95	3,772.90
					Utility Delinquent Int/Pnlty:	108.84	3,881.74
5406.	2.		PEREZ, JOSE		6,251.70	4,073.16	
		2		0.00	0.00	0.00	2,178.54
					Per Diem Interest:	0.00	2,178.54
5406.	3.		VELASQUEZ, CARMEN R.		3,575.84	2,329.76	
		2		0.00	0.00	47.63	1,246.08
					Per Diem Interest:	0.00	1,246.08
5406.	4.		MURILLO, KATIA		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
					Utility Principal Bal:	170.50	2,362.21
5406.	6.		VEGA,RAQUEL & RAMOS,GUILLERMO		4,365.89	2,844.50	
		2		0.00	0.00	0.00	1,521.39
					Per Diem Interest:	0.00	1,521.39
5406.	7.		MUSTAFA,ABAS MUSTAFA		6,035.30	3,932.17	
		2		0.00	0.00	0.00	2,103.13
					Per Diem Interest:	0.00	2,103.13
5406.	10.		MY REALTY PROPERTIES, LLC		9,858.45	0.00	
		2		0.00	0.00	0.00	9,858.45
					Per Diem Interest:	619.82	10,478.27
					Utility Principal Bal:	1,697.50	12,175.77
					Utility Delinquent Int/Pnlty:	66.55	12,242.32
5406.	12.		KUSCAN, SABAHATTIN & GULTEN H/W		13,430.85	8,750.58	
		2		0.00	0.00	0.00	4,680.27
					Per Diem Interest:	0.00	4,680.27
					Utility Principal Bal:	1,697.50	6,377.77
					Utility Delinquent Int/Pnlty:	43.39	6,421.16
5406.	13.		KUSCAN, SABAHATTIN & GULTEN H/W		5,935.69	3,867.27	
		2		0.00	0.00	0.00	2,068.42
					Per Diem Interest:	0.00	2,068.42
					Utility Principal Bal:	1,193.50	3,261.92
					Utility Delinquent Int/Pnlty:	66.00	3,327.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5406.	14.		HERNANDEZ,GRISELDA		5,884.16	3,833.70	
		2		0.00	0.00	0.00	2,050.46
					Per Diem Interest:	0.00	2,050.46
					Utility Principal Bal:	170.50	2,220.96
5406.	15.		ABDO, YOUSEF		5,722.71	3,728.51	
		2		0.00	0.00	0.00	1,994.20
					Per Diem Interest:	0.00	1,994.20
5406.	16.		EL-ATAT,FAFI A.		7,546.70	5,258.68	
		2		2,288.02-	0.00	310.70	0.00
					Per Diem Interest:	0.00	0.00
5406.	17.		CARDONA,ALIRIO & CARDONA,LUCY		6,268.88	4,084.35	
		2		0.00	0.00	0.00	2,184.53
					Per Diem Interest:	0.00	2,184.53
					Utility Principal Bal:	400.00	2,584.53
					Utility Delinquent Int/Pnlty:	3.12	2,587.65
5406.	19.		ROSADO, MANUEL & JEANETTE		7,210.07	4,697.56	
		2		796.89-	836.58-	0.00	879.04
					Per Diem Interest:	0.00	879.04
					Utility Principal Bal:	511.50	1,390.54
					Utility Delinquent Int/Pnlty:	9.02	1,399.56
5406.	20.		HAQUE,MOHAMMED R.		6,622.69	4,314.87	
		2		0.00	0.00	0.00	2,307.82
					Per Diem Interest:	0.00	2,307.82
5406.	21.		161 BLOOMFIELD AVE, LLC		2,191.54	1,523.87	
		1		0.00	0.00	0.00	667.67
					Per Diem Interest:	0.00	667.67
5406.	22.		DE JESUS NUNEZ MUNOZ,GABRIEL		6,128.04	3,992.59	
		2		0.00	0.00	0.00	2,135.45
					Per Diem Interest:	0.00	2,135.45
					Utility Principal Bal:	170.50	2,305.95
5406.	23.		MATOS,VIRGILIO & LIA F.		7,697.84	5,015.36	
		2		0.00	0.00	0.00	2,682.48
					Per Diem Interest:	0.00	2,682.48
					Utility Principal Bal:	111.50	2,793.98
5406.	24.		LORA, JOSE MARIA		6,749.78	3,986.45	
		2		0.00	411.22-	0.00	2,352.11
					Per Diem Interest:	0.00	2,352.11
5406.	25.		GILLIGAN, VIOLA MARIE & JAMES		6,787.56	4,422.29	
		2		180.00-	0.00	0.00	2,185.27
					Per Diem Interest:	0.00	2,185.27
					Utility Principal Bal:	25.00	2,210.27
					Utility Delinquent Int/Pnlty:	6.58	2,216.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5406.	26.		JIMENEZ, GLORIA & JIMENEZ,CHRISTINA		9,267.64	6,038.13	
		2		0.00	0.00	0.00	3,229.51
					Per Diem Interest:	0.00	3,229.51
					Utility Principal Bal:	1,777.50	5,007.01
					Utility Delinquent Int/Pnlty:	42.50	5,049.51
5406.	28.		GARCIA, TOMAS & GONZALEZ, CAROLINA		6,382.24	4,158.21	
		2		0.00	0.00	0.00	2,224.03
					Per Diem Interest:	0.00	2,224.03
5406.	29.		ELAGAMY,AHMED & GHOZI,AMIRA R		3,957.12	2,578.18	
		2		0.00	0.00	0.00	1,378.94
					Per Diem Interest:	0.00	1,378.94
					Utility Principal Bal:	269.25	1,648.19
					Utility Delinquent Int/Pnlty:	4.75	1,652.94
5406.	32.		DIMITRIJEVIC, GEORGE		10,377.14	6,761.00	
		2		0.00	0.00	67.50	3,616.14
					Per Diem Interest:	0.00	3,616.14
					Utility Principal Bal:	242.50	3,858.64
5406.	33.		TARTEEN, JEHAD		5,904.77	3,847.12	
		2		0.00	0.00	0.00	2,057.65
					Per Diem Interest:	0.00	2,057.65
5406.	34.		FACHIN,JAIME & GLADYS DE.H/W ETAL		4,970.45	3,238.39	
		2		0.00	0.00	0.00	1,732.06
					Per Diem Interest:	0.00	1,732.06
					Utility Principal Bal:	1,193.50	2,925.56
					Utility Delinquent Int/Pnlty:	55.06	2,980.62
5407.	1.		SIVORI, JUAN & SUSANA H/W		7,907.37	5,151.88	
		2		0.00	0.00	0.00	2,755.49
					Per Diem Interest:	0.00	2,755.49
5408.	1.		NJ TRANSIT		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	538.72	538.72
					Utility Delinquent Int/Pnlty:	39.30	578.02
5408.	1.03		COLLABOATIVE SUPPORT PROGRAMS		3,994.91	2,599.87	
		2		0.00	0.00	0.04	1,395.04
					Per Diem Interest:	0.10	1,395.14
5408.	2.		LEGREAUX,JOSE & LEGREAUX-MENDEZ,ANN		7,052.06	4,594.62	
		2		0.00	0.00	0.00	2,457.44
					Per Diem Interest:	0.00	2,457.44
5408.	3.		VALQUI,JUAN A. & MARINA R.		4,929.23	3,211.53	
		2		265.63-	0.00	0.00	1,452.07
					Per Diem Interest:	0.00	1,452.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	5.		ODEH,SHUKRI & JAMLA		5,588.75	3,641.23	
		2		0.00	0.00	23.20	1,947.52
					Per Diem Interest:	0.00	1,947.52
5408.	6.		ODEH,SHUKRI & JAMLA		1,782.77	1,161.52	
		1		0.00	0.00	6.07	621.25
					Per Diem Interest:	0.00	621.25
5408.	7.		ODEH, JAMLA & ODEH, SHUKRI H/W		5,609.36	3,654.66	
		2		0.00	0.00	29.32	1,954.70
					Per Diem Interest:	0.00	1,954.70
5408.	8.		KOCH,PETER & KOCH,NANCY		6,818.48	4,442.43	
		2		0.00	0.00	23.59	2,376.05
					Per Diem Interest:	0.00	2,376.05
5408.	9.		SANTANA, MIGDALIA		9,600.83	6,255.21	
		2		0.00	0.00	0.00	3,345.62
					Per Diem Interest:	0.00	3,345.62
5408.	10.		ROSARIO,EILEEN S & SAMUEL		6,945.57	4,525.24	
		2		0.00	0.00	0.00	2,420.33
					Per Diem Interest:	0.00	2,420.33
5408.	11.		TRINIDAD,CELESTE		6,605.51	4,303.68	
		2		0.00	0.00	0.00	2,301.83
					Per Diem Interest:	0.00	2,301.83
					Utility Principal Bal:	920.51	3,222.34
					Utility Delinquent Int/Pnlty:	9.02	3,231.36
5408.	12.		HARB, MOHAMMAD		6,667.34	4,343.96	
		2		0.00	0.00	0.00	2,323.38
					Per Diem Interest:	0.00	2,323.38
5408.	13.		LIGHTHOUSE FOR HUMANITY NJ,		9,058.10	5,901.61	
		2		0.00	0.00	51.87	3,156.49
					Per Diem Interest:	0.00	3,156.49
5408.	14.		DEMIRCAN, YUSF & GULUMSER		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
					Utility Principal Bal:	170.50	2,666.25
5408.	15.		FORTY SEVEN BLOOMFIELD LLC		4,640.69	3,023.54	
		2		0.00	0.00	23.22	1,617.15
					Per Diem Interest:	0.00	1,617.15
					Utility Principal Bal:	682.00	2,299.15
5408.	16.		ROJAS ARELIN MARIA & MANAURE		8,748.95	5,700.19	
		2		0.00	0.00	0.00	3,048.76
					Per Diem Interest:	0.00	3,048.76
5408.	17.		CASTRO, JACQUES		6,636.42	4,323.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	44.97	2,312.60
					Per Diem Interest:	0.00	2,312.60
					Utility Principal Bal:	511.10	2,823.70
					Utility Delinquent Int/Pnlty:	9.00	2,832.70
5408.	18.		REYES, JOSE & OLIVO, DARLENE		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
					Utility Principal Bal:	269.25	2,075.53
					Utility Delinquent Int/Pnlty:	4.75	2,080.28
5408.	19.		RODRIGUEZ,FELIPE R & CASTRO,VICENTA		11,551.91	7,526.40	
		2		0.00	0.00	0.00	4,025.51
					Per Diem Interest:	0.00	4,025.51
					Utility Principal Bal:	206.26	4,231.77
5408.	20.		ROJAS,MARCIA & ROJAS,ARTURO F.		7,859.29	5,120.55	
		2		0.00	0.00	0.00	2,738.74
					Per Diem Interest:	0.00	2,738.74
					Utility Principal Bal:	242.50	2,981.24
5408.	21.		ORDONEZ,ERNESTO & NIETO,NARCISA		7,436.78	4,261.75	
		2		0.00	583.52-	0.00	2,591.51
					Per Diem Interest:	0.00	2,591.51
					Utility Principal Bal:	170.50	2,762.01
5408.	22.		GRANATA, ANTONIO		7,797.45	5,080.26	
		2		0.00	0.00	0.00	2,717.19
					Per Diem Interest:	0.00	2,717.19
5408.	23.		SANCHEZ,ANTONIO		8,415.75	5,483.10	
		2		0.00	0.00	0.00	2,932.65
					Per Diem Interest:	0.00	2,932.65
					Utility Principal Bal:	727.50	3,660.15
					Utility Delinquent Int/Pnlty:	12.83	3,672.98
5408.	24.		SANTIAGO,EDWIN & SANTIAGO,M.H/W		3,184.25	2,074.63	
		4A		0.00	0.00	0.00	1,109.62
					Per Diem Interest:	0.00	1,109.62
5408.	25.		SANTIAGO,EDWIN & SANTIAGO,M.H/W		9,590.52	6,248.50	
		2		0.00	0.00	0.00	3,342.02
					Per Diem Interest:	0.00	3,342.02
					Utility Principal Bal:	1,555.58	4,897.60
					Utility Delinquent Int/Pnlty:	24.08	4,921.68
5408.	26.		RAMADAN,MAHMOUD & RAMADAN,AHLAM		6,265.44	4,082.11	
		2		0.00	0.00	0.00	2,183.33
					Per Diem Interest:	0.00	2,183.33
5408.	27.		MARTINEZ, MANUEL & ISBAEL H/W		7,715.01	5,026.55	
		2		0.00	0.00	247.37	2,688.46
					Per Diem Interest:	0.00	2,688.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	28.		PEREZ,DAVID B		5,018.54	3,232.95	
		2		0.00	0.00	1.65	1,785.59
					Per Diem Interest:	2.72	1,788.31
					Utility Principal Bal:	506.43	2,294.74
					Utility Delinquent Int/Pnlty:	21.56	2,316.30
5408.	29.		ATM INVESTMENT GROUP LLC		7,048.62	4,592.38	
		2		0.00	0.00	65.83	2,456.24
					Per Diem Interest:	0.00	2,456.24
5408.	30.		PLUS REALTY GROUP LIABILITY CO		7,594.79	4,948.22	
		2		0.00	0.00	0.00	2,646.57
					Per Diem Interest:	0.00	2,646.57
5408.	31.		FLORES,ADAM		6,035.30	3,932.17	
		2		0.00	0.00	0.00	2,103.13
					Per Diem Interest:	0.00	2,103.13
5408.	32.		AREIZA,OSCAR		11,115.66	7,242.17	
		2		0.00	0.00	0.00	3,873.49
					Per Diem Interest:	0.00	3,873.49
5408.	33.		ROMAN,VINCENTA		6,414.57	3,755.60	
		2		0.00	170.84-	0.00	2,488.13
					Per Diem Interest:	6.28	2,494.41
5408.	34.		ACUNA, MILAGRO M.		6,461.24	3,787.36	
		2		0.00	422.32-	0.00	2,251.56
					Per Diem Interest:	0.00	2,251.56
5408.	35.		QUISPE,PERCY		7,821.50	5,095.93	
		2		0.00	0.00	132.02	2,725.57
					Per Diem Interest:	0.00	2,725.57
					Utility Principal Bal:	170.50	2,896.07
5408.	36.		31 BLOOMFIELD AVENUE, LLC		8,010.42	5,239.02	
		2		0.00	20.00	123.44	2,791.40
					Per Diem Interest:	0.00	2,791.40
5408.	37.		30-36 BLOOMFIELD AVE LLC		8,333.31	8,333.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
5408.	38.		TULANOWSKI,SUSAN & MOCEK,LAURIE & W		6,361.62	0.00	
		2		9,078.60	0.00	0.00	15,440.22
					Per Diem Interest:	1,743.61	17,183.83
					Utility Principal Bal:	1,193.50	18,377.33
					Utility Delinquent Int/Pnlty:	36.42	18,413.75
5408.	39.		PAGAN,MIGDALIA		8,223.39	5,357.77	
		2		0.00	466.34-	0.00	2,399.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,399.28
5408.	42.		LODI INVESTMENT LLC		10,579.80	6,893.04	
		4A		0.00	0.00	0.00	3,686.76
					Per Diem Interest:	0.00	3,686.76
5408.	43.		BBZ PROPERTIES LLC		12,972.50	9,269.80	
		4A		0.00	0.00	0.00	3,702.70
					Per Diem Interest:	0.00	3,702.70
5408.	44.		LODI INVESTMENT LLC		769.44	501.31	
		1		0.00	0.00	0.00	268.13
					Per Diem Interest:	0.00	268.13
5408.	4001.		VELEZ,ANITA & FRANKLIN		6,193.31	6,270.63	
		2		0.00	0.00	0.00	77.32-
					Per Diem Interest:	0.00	77.32-
					Utility Principal Bal:	179.00	101.68
5408.	4003.		ABDO MOHANNAD M & VARGAS MILENA P J		5,159.37	3,361.48	
		2		0.00	0.00	0.00	1,797.89
					Per Diem Interest:	0.00	1,797.89
5408.	4004.		FEOLA,AGOSTINO SR.& JULIE H/W ETAL		5,324.25	3,468.90	
		2		0.00	0.00	0.00	1,855.35
					Per Diem Interest:	0.00	1,855.35
5408.	4005.		US BANK TRUST NA TRUSTEE		4,575.42	2,988.31	
		2		0.00	0.00	0.00	1,587.11
					Per Diem Interest:	0.00	1,587.11
5408.	4006.		PEREZ,HENRY		4,733.44	3,083.97	
		2		0.00	0.00	0.00	1,649.47
					Per Diem Interest:	0.00	1,649.47
					Utility Principal Bal:	650.59	2,300.06
					Utility Delinquent Int/Pnlty:	47.79	2,347.85
5408.	4007.		KALASCHENKOW,JOSEPH		4,561.69	2,972.07	
		2		0.00	0.00	0.00	1,589.62
					Per Diem Interest:	0.00	1,589.62
5408.	4008.		RODRIGUEZ,ROQUE		4,843.35	3,155.58	
		2		0.00	0.00	0.00	1,687.77
					Per Diem Interest:	0.00	1,687.77
					Utility Principal Bal:	628.25	2,316.02
					Utility Delinquent Int/Pnlty:	17.39	2,333.41
5408.	4010.		GIORDANO, DAWN		4,733.44	3,083.97	
		2		0.00	0.00	0.00	1,649.47
					Per Diem Interest:	0.00	1,649.47
5408.	4011.		WILLIAMS,CLIFTON & JAMILIA H/W		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,806.28
5408.	4012.		BROWN SHANIEKA		4,912.05	3,200.34	
		2		0.00	0.00	0.00	1,711.71
					Per Diem Interest:	0.00	1,711.71
5408.	4013.		BENIQUEZ,LOIDA & NELSON W/H		6,005.81	3,910.12	
		2		0.00	250.00	0.00	2,345.69
					Per Diem Interest:	0.00	2,345.69
5408.	4014.		VANAK, JACQUELINE		6,146.64	4,001.87	
		2		0.00	0.00	0.00	2,144.77
					Per Diem Interest:	0.00	2,144.77
					Utility Principal Bal:	200.19-	1,944.58
5408.	4016.		LIRANZO,JEANETTE		5,791.41	3,773.27	
		2		0.00	0.00	8.98	2,018.14
					Per Diem Interest:	0.00	2,018.14
5409.	1.		PACIFIC COURT ASSOCIATES LLC		12,712.94	8,282.84	
		4A		0.00	0.00	0.00	4,430.10
					Per Diem Interest:	0.00	4,430.10
5409.	4.		198 PACIFIC ST LLC		12,022.50	7,833.00	
		4A		0.00	0.00	64.62	4,189.50
					Per Diem Interest:	0.00	4,189.50
5409.	5.		HERRERA,ANTELMO & GUADALUPE H/W		6,694.82	4,361.86	
		2		0.00	457.00-	0.00	1,875.96
					Per Diem Interest:	0.00	1,875.96
5409.	6.		MARTINEZ-LOPEZ, PEDRO		7,055.49	4,596.85	
		2		0.00	0.00	0.00	2,458.64
					Per Diem Interest:	0.00	2,458.64
					Utility Principal Bal:	511.50	2,970.14
					Utility Delinquent Int/Pnlty:	9.02	2,979.16
5409.	7.		MARTICORENA, CESAR A		6,389.10	4,162.68	
		2		0.00	0.00	0.00	2,226.42
					Per Diem Interest:	0.00	2,226.42
5409.	10.		BOARD OF EDUCATION OF PATERSON		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.12	249.12
					Utility Delinquent Int/Pnlty:	4.39	253.51
5409.	22.		BAKER, SCOTT M		15,226.10	7,609.20	
		4A		0.00	2,620.70-	0.00	4,996.20
					Per Diem Interest:	0.00	4,996.20
5409.	24.		FEDERAL NATIONAL MORTGAGE ASSOC		4,242.23	2,763.93	
		2		0.00	0.00	0.00	1,478.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,478.30
					Utility Principal Bal:	269.25	1,747.55
					Utility Delinquent Int/Pnlty:	4.75	1,752.30
5409.	26.		HERNANDEZ,ALFONSO		3,689.19	2,403.61	
		2		0.00	0.00	0.49	1,285.58
					Per Diem Interest:	0.00	1,285.58
					Utility Principal Bal:	378.72	1,664.30
					Utility Delinquent Int/Pnlty:	4.75	1,669.05
5409.	27.		HUSAIN,ALI & HUSAIN,RAMI		5,602.49	3,650.18	
		2		0.00	0.00	0.00	1,952.31
					Per Diem Interest:	0.00	1,952.31
					Utility Principal Bal:	242.02	2,194.33
5409.	28.		HUSSAIN,MOHAMMAD R & HUSAIN,RANA		4,431.15	2,887.02	
		2		0.00	0.00	0.00	1,544.13
					Per Diem Interest:	0.00	1,544.13
5409.	29.		ALFERANO, LUIS A & GARCIA, MILAGRO		3,534.62	2,302.90	
		2		0.00	0.00	0.00	1,231.72
					Per Diem Interest:	0.00	1,231.72
5409.	31.		ORBE, SEGUNDO M & ELIDA H/W		3,768.20	2,455.09	
		2		0.00	0.00	17.73	1,313.11
					Per Diem Interest:	0.00	1,313.11
5409.	33.		PAXTON STREET PROPERTIES, LLC		5,056.32	3,294.34	
		2		0.00	0.00	1.10	1,761.98
					Per Diem Interest:	0.00	1,761.98
					Utility Principal Bal:	170.50	1,932.48
5409.	34.		OTHMAN,MOHAMMED & WAFA		6,097.13	3,972.45	
		2		0.00	0.00	0.00	2,124.68
					Per Diem Interest:	0.00	2,124.68
5409.	35.		473 MARSHALL STREET LLC		4,269.71	2,781.84	
		2		0.00	0.00	0.00	1,487.87
					Per Diem Interest:	0.00	1,487.87
5409.	36.		473 MARSHALL STREET LLC		7,240.99	4,717.71	
		2		0.00	0.00	0.00	2,523.28
					Per Diem Interest:	0.00	2,523.28
5409.	37.		473 MARSHALL STREET LLC		16,968.90	11,055.72	
		4A		0.00	0.00	0.00	5,913.18
					Per Diem Interest:	0.00	5,913.18
5409.	38.		473 MARSHALL STREET LLC		793.49	516.98	
		4A		0.00	0.00	0.00	276.51
					Per Diem Interest:	0.00	276.51
5409.	39.		MEJIA, DORIAN A		5,959.73	3,882.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
					Utility Principal Bal:	1,193.50	3,270.30
					Utility Delinquent Int/Pnlty:	28.62	3,298.92
5409.	40.		DELORME,SHERRY ANN		3,847.20	2,506.56	
		2		0.00	0.00	0.00	1,340.64
					Per Diem Interest:	0.00	1,340.64
5409.	41.		SANCHEZ,EVERARDO & GONZALEZ,BLANCA		3,764.76	2,452.85	
		2		0.00	0.00	0.00	1,311.91
					Per Diem Interest:	0.00	1,311.91
5409.	42.		WINDISCH,BRIAN J.& SILVANIA H/W		6,241.40	4,066.45	
		2		0.00	0.00	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95
5409.	43.		CAPTAIN, LISSA		3,946.82	2,571.46	
		2		0.00	0.00	0.00	1,375.36
					Per Diem Interest:	0.00	1,375.36
5409.	44.		DARWICHE ALI & DARWICHE DONIA		5,787.98	3,771.03	
		2		0.00	0.00	0.00	2,016.95
					Per Diem Interest:	0.00	2,016.95
5409.	45.		DARWICHE,RABIEH & ALI & DONIA		3,840.34	2,502.09	
		2		0.00	0.00	0.00	1,338.25
					Per Diem Interest:	0.00	1,338.25
5409.	46.		GUTIERREZ, JORGE		11,222.15	7,311.55	
		2		0.00	0.00	0.00	3,910.60
					Per Diem Interest:	0.00	3,910.60
					Utility Principal Bal:	0.50	3,911.10
5409.	47.		JOAQUIN,PETER		5,564.70	3,625.56	
		2		0.00	0.00	0.00	1,939.14
					Per Diem Interest:	0.00	1,939.14
5409.	48.		LLZ INVESTMENTS LLC		4,122.00	0.00	
		2		0.00	0.00	0.00	4,122.00
					Per Diem Interest:	163.92	4,285.92
					Utility Principal Bal:	269.25	4,555.17
					Utility Delinquent Int/Pnlty:	4.75	4,559.92
5409.	49.		DE SOUZA, ALBACIR & TERESA H/W		1,439.27	937.72	
		4A		0.00	0.00	12.50	501.55
					Per Diem Interest:	0.00	501.55
5409.	50.		DE SOUZA ALBACIR & TERESA H/W		4,225.05	2,752.74	
		2		0.00	0.00	17.74	1,472.31
					Per Diem Interest:	0.00	1,472.31
5409.	51.		REMUSZKA, LUIS & CARMEN		7,076.10	4,610.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.88	2,465.82
					Per Diem Interest:	0.00	2,465.82
5409.	52.		HARBORSIDE APARTMENTS INC %BOXWELL		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,504.54	1,504.54
					Utility Delinquent Int/Pnlty:	26.52	1,531.06
5410.	1.	-C001 - -	PENA, RUBEN AND DIAZ, ROSA		7,361.21	4,796.04	
		2		0.00	0.00	0.00	2,565.17
					Per Diem Interest:	0.00	2,565.17
					Utility Principal Bal:	972.64	3,537.81
					Utility Delinquent Int/Pnlty:	17.15	3,554.96
5410.	1.	-C002 - -	AYESTA, JORGE A.N.& ALVAREZ, M.A.		7,361.21	4,796.04	
		2		0.00	0.00	0.00	2,565.17
					Per Diem Interest:	0.00	2,565.17
5410.	1.	-C003 - -	GARCIA, INEZ		7,361.21	4,609.34	
		2		0.00	186.70-	0.00	2,565.17
					Per Diem Interest:	0.00	2,565.17
5410.	1.	-C004 - -	DELPIQ JUAN HECTOR		7,361.21	4,797.02	
		2		0.00	0.00	0.18	2,564.19
					Per Diem Interest:	0.00	2,564.19
					Utility Principal Bal:	0.95-	2,563.24
5410.	3.		CRUZ, JOSE		5,252.12	3,421.90	
		2		0.00	0.00	50.47	1,830.22
					Per Diem Interest:	0.00	1,830.22
					Utility Principal Bal:	269.25	2,099.47
					Utility Delinquent Int/Pnlty:	4.75	2,104.22
5410.	4.		RODRIGUEZ TIANA M		4,571.99	2,978.78	
		2		0.00	0.00	0.00	1,593.21
					Per Diem Interest:	0.00	1,593.21
					Utility Principal Bal:	1,193.50	2,786.71
					Utility Delinquent Int/Pnlty:	34.22	2,820.93
5410.	5.		ALVARADO, FANNY		4,716.26	2,746.76	
		2		0.00	326.02-	0.00	1,643.48
					Per Diem Interest:	0.00	1,643.48
5410.	6.		REYNOSO, RAYMOND & SATURNINA A.		4,060.17	2,434.92	
		2		210.40-	0.00	22.50	1,414.85
					Per Diem Interest:	13.78	1,428.63
5410.	8.		BONILLA,GISELA & BONILLA,A.& VICTOR		6,124.61	3,753.26	
		2		0.00	237.10-	0.00	2,134.25
					Per Diem Interest:	0.00	2,134.25
					Utility Principal Bal:	1,081.50	3,215.75
					Utility Delinquent Int/Pnlty:	9.02	3,224.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5410.	9.		173 SUSSEX ST LLC		3,534.62	2,302.90	
		2		0.00	0.00	9.72	1,231.72
					Per Diem Interest:	0.00	1,231.72
5410.	10.		173 SUSSEX ST LLC		6,083.39	3,963.50	
		2		0.00	0.00	21.82	2,119.89
					Per Diem Interest:	0.00	2,119.89
					Utility Principal Bal:	341.00-	1,778.89
5410.	11.		BALBUENA, ROBERTO & TARCILA H/W		5,932.25	3,865.03	
		2		0.00	0.00	88.26	2,067.22
					Per Diem Interest:	0.00	2,067.22
5410.	12.		SANCHEZ,ROGER & VELASCO,VIRGINIA		5,032.28	3,278.67	
		2		0.00	0.00	0.00	1,753.61
					Per Diem Interest:	0.00	1,753.61
5410.	13.		MANCERO, FAUSTO JR.		13,949.54	9,088.52	
		4A		0.00	0.00	0.00	4,861.02
					Per Diem Interest:	0.00	4,861.02
5410.	15.		HERRERA SALLY		9,604.26	6,257.45	
		2		0.00	0.00	0.00	3,346.81
					Per Diem Interest:	0.00	3,346.81
					Utility Principal Bal:	970.00	4,316.81
5411.	1.		FIERRO,ROBERT		9,102.75	5,930.70	
		4A		0.00	0.00	191.27	3,172.05
					Per Diem Interest:	0.00	3,172.05
					Utility Principal Bal:	718.43	3,890.48
					Utility Delinquent Int/Pnlty:	35.72	3,926.20
5412.	1.		5RG REALTY, LLC		111,076.76	71,353.21	
		4B		0.00	17,516.83-	0.00	22,206.72
					Per Diem Interest:	0.00	22,206.72
5413.	1.		GARCIA,JAIRO & VIVIANA H/W		7,402.43	4,822.89	
		2		0.00	0.00	0.00	2,579.54
					Per Diem Interest:	0.00	2,579.54
					Utility Principal Bal:	448.75	3,028.29
					Utility Delinquent Int/Pnlty:	17.83	3,046.12
5413.	8.		OBEIDALLAH,BASSAM&DUA H/W & ETAL		989.29	0.00	
		1		8,246.77	0.00	0.00	9,236.06
					Per Diem Interest:	4,469.23	13,705.29
5413.	9.		NIEBRZYDOWSKI, JERRY		1,525.14	993.67	
		1		0.00	0.00	0.00	531.47
					Per Diem Interest:	0.00	531.47
5413.	10.		NIEBRZYDOWSKI, JERRY		7,587.92	4,119.64	
		2		0.00	824.10-	0.00	2,644.18
					Per Diem Interest:	0.00	2,644.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5501.	1.		RRMA REALTY LLC		1,700.33	1,107.81	
		4A		0.00	0.00	1.60	592.52
					Per Diem Interest:	0.00	592.52
5501.	2.		RRMA REALTY LLC		2,720.52	1,772.50	
		4A		0.00	0.00	2.56	948.02
					Per Diem Interest:	0.00	948.02
5501.	3.		GORILLA CAR WASH, LLC		12,785.07	8,329.84	
		4A		0.00	0.00	268.64	4,455.23
					Per Diem Interest:	0.00	4,455.23
					Utility Principal Bal:	959.57	5,414.80
					Utility Delinquent Int/Pnlty:	58.17	5,472.97
5501.	4.		GORILLA CAR WASH, LLC		4,080.79	3,060.28	
		4A		0.00	0.00	70.46	1,020.51
					Per Diem Interest:	0.00	1,020.51
5501.	5.		GORILLA CAR WASH, LLC		3,263.25	2,126.10	
		4A		0.00	0.00	96.74	1,137.15
					Per Diem Interest:	0.00	1,137.15
5501.	6.		HOGAR INFANTIL A NJ CORP		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,666.06	2,666.06
					Utility Delinquent Int/Pnlty:	104.93	2,770.99
5502.	3.		ALHABASHI, MOUFFAK		1,762.16	1,148.10	
		1		0.00	0.00	0.00	614.06
					Per Diem Interest:	0.00	614.06
5502.	4.		ALHABASHI, MOUFFAK		2,215.58	1,443.51	
		1		0.00	0.00	0.00	772.07
					Per Diem Interest:	0.00	772.07
5502.	5.		ALHABASHI, MOUFFAK		14,293.04	9,312.32	
		4A		0.00	0.00	0.00	4,980.72
					Per Diem Interest:	0.00	4,980.72
					Utility Principal Bal:	11.00-	4,969.72
5502.	6.		247-249 MARSHALL STREET, LLC		4,846.79	0.00	
		4A		3,370.17	0.00	0.00	8,216.96
					Per Diem Interest:	933.26	9,150.22
			Sp Charges Account Id: 15-5311C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	10,650.22
5502.	8.		MORALES,VICTOR & GARCIA,GUADALUPE		6,914.66	4,505.10	
		2		0.00	0.00	0.00	2,409.56
					Per Diem Interest:	0.00	2,409.56
					Utility Principal Bal:	170.50	2,580.06
5503.	1.		600 602 MAIN ST LLC		20,860.76	13,591.37	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.01-	0.00	0.00	7,269.38
					Per Diem Interest:	0.00	7,269.38
5503.	2.	-C001 - -	JCM INVESTORS 1012, LLC		3,974.30	2,615.68	
		2		0.00	0.00	0.00	1,358.62
					Per Diem Interest:	0.00	1,358.62
5503.	2.	-C002 - -	JCM INVESTORS 1012, LLC		3,974.30	2,615.48	
		2		0.00	0.00	0.00	1,358.82
					Per Diem Interest:	0.00	1,358.82
5503.	2.	-C003 - -	JCM INVESTORS 1012, LLC		3,974.30	2,585.61	
		2		0.00	0.00	0.08	1,388.69
					Per Diem Interest:	0.12	1,388.81
5503.	4.		ICOCHEA, ANGEL LECTOR		5,052.89	1,646.05	
		2		0.00	0.00	9.35	3,406.84
					Per Diem Interest:	60.14	3,466.98
					Utility Principal Bal:	511.50	3,978.48
					Utility Delinquent Int/Pnlty:	9.02	3,987.50
5503.	9.		261 MARSHALL LLC		8,213.09	5,351.06	
		4A		0.00	0.00	164.22	2,862.03
					Per Diem Interest:	0.00	2,862.03
5503.	10.		EC PROPERTIES HOLDINGS LLC		9,205.80	5,997.84	
		2		368.81-	0.00	0.00	2,839.15
					Per Diem Interest:	0.00	2,839.15
5503.	11.		BEGUM, A. & ROWSHONARA Y. & AZAD, A		7,344.04	4,784.85	
		2		0.00	0.00	0.00	2,559.19
					Per Diem Interest:	0.00	2,559.19
					Utility Principal Bal:	1,697.50	4,256.69
					Utility Delinquent Int/Pnlty:	73.61	4,330.30
5503.	12.		GUTIERREZ, MELANIA		7,938.29	7,315.61	
		2		0.00	442.42-	3.22	180.26
					Per Diem Interest:	0.00	180.26
					Utility Principal Bal:	531.80	712.06
					Utility Delinquent Int/Pnlty:	2.48	714.54
5504.	1.		CHADWICK PROPERTIES LLC		24,611.78	16,035.27	
		4C		7,478.47-	0.00	0.00	1,098.04
					Per Diem Interest:	0.00	1,098.04
					Utility Principal Bal:	4,095.51	5,193.55
					Utility Delinquent Int/Pnlty:	72.20	5,265.75
5504.	2.		CHADWICK EQUITY HOLDINGS LLC		5,849.81	3,811.32	
		2		0.00	0.00	28.81	2,038.49
					Per Diem Interest:	0.00	2,038.49
					Utility Principal Bal:	170.50	2,208.99
5504.	3.		MOREL, ANTHONY		8,195.91	5,339.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,856.04
					Per Diem Interest:	0.00	2,856.04
					Utility Principal Bal:	1,697.50	4,553.54
					Utility Delinquent Int/Pnlty:	51.19	4,604.73
5504.	4.		14 CHADWICK ST PATERSON LLC		2,827.01	1,841.88	
		2		0.00	0.00	87.49	985.13
					Per Diem Interest:	0.00	985.13
					Utility Principal Bal:	712.86	1,697.99
					Utility Delinquent Int/Pnlty:	36.79	1,734.78
5504.	5.		GARCIA, RAFAEL		2,988.45	0.00	
		1		2,077.99	0.00	0.00	5,066.44
					Per Diem Interest:	412.79	5,479.23
5504.	6.		MANI, JAMES		7,412.74	4,829.61	
		2		0.00	0.00	0.00	2,583.13
					Per Diem Interest:	0.00	2,583.13
5504.	8.		DEDIOS, ARTURO & NORMA H/W		12,355.70	6,739.27	
		4A		0.00	20.00	430.68	5,636.43
					Per Diem Interest:	3.99	5,640.42
5504.	10.		JANKOVICH,ALEXANDER		14,066.33	9,164.61	
		4A		0.00	0.00	0.00	4,901.72
					Per Diem Interest:	0.00	4,901.72
5504.	11.		273 MARSHALL STREET LLC		18,411.60	11,995.68	
		4A		0.00	0.00	113.62	6,415.92
					Per Diem Interest:	0.00	6,415.92
5505.	2.		36 CHADWICK ST, LLC		3,627.36	3,627.36	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	444.15	444.15
5505.	4.		AUSCH,JOSHUA		2,380.46	1,550.94	
		2		0.00	0.00	0.00	829.52
					Per Diem Interest:	0.00	829.52
					Utility Principal Bal:	269.25	1,098.77
					Utility Delinquent Int/Pnlty:	4.75	1,103.52
5505.	5.		AUSCH,JOSHUA		3,115.55	2,029.87	
		2		0.00	0.00	0.00	1,085.68
					Per Diem Interest:	0.00	1,085.68
					Utility Principal Bal:	89.75	1,175.43
5505.	10.		MALDONADO, NILDA		3,689.19	2,403.61	
		2		0.00	0.00	0.00	1,285.58
					Per Diem Interest:	0.00	1,285.58
5505.	12.		MARSHALL STREET APARTMENTS LLC		12,970.56	8,450.69	
		4A		0.00	0.00	270.70	4,519.87

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	4,519.87
5505.	13.		AZCONA,ARTURO & COBOS,CECILIA H/W		7,484.87	4,876.60	
		2		0.00	0.00	0.00	2,608.27
					Per Diem Interest:	0.00	2,608.27
5505.	14.		315 MARSHALL LLC		15,134.61	9,860.63	
		4A		0.00	0.00	0.00	5,273.98
					Per Diem Interest:	0.00	5,273.98
					Utility Principal Bal:	282.19	5,556.17
5505.	15.		311-313 MARSHALL STREET LLC		8,377.97	5,458.48	
		4A		0.00	0.00	0.00	2,919.49
					Per Diem Interest:	0.00	2,919.49
5506.	1.		MAIN ST REALTY LLC		22,260.05	63.36	
		4A		0.00	2,508.80-	0.00	19,687.89
					Per Diem Interest:	1,135.10	20,822.99
					Utility Principal Bal:	2,536.49	23,359.48
					Utility Delinquent Int/Pnlty:	100.93	23,460.41
5506.	4.		SWID ONE LLC		2,662.13	1,734.45	
		2		0.00	0.00	13.87	927.68
					Per Diem Interest:	0.00	927.68
			Sp Charges Account Id: 15-5355B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	6,927.68
			Sp Charges Account Id: 18-5387C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	9,927.68
5506.	6.		SWID ONE LLC		12,187.39	7,940.43	
		2		0.00	0.00	112.93	4,246.96
					Per Diem Interest:	0.00	4,246.96
					Utility Principal Bal:	969.75	5,216.71
					Utility Delinquent Int/Pnlty:	17.10	5,233.81
5506.	7.		CHADWICK HOLDINGS LLC		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
5506.	7.01		CHADWICK HOLDINGS LLC		3,919.34	2,553.56	
		2		0.00	0.00	0.00	1,365.78
					Per Diem Interest:	0.00	1,365.78
5506.	8.		RIVERA, JOSE A		4,047.86	316.07	
		2		0.00	435.14-	158.24	3,296.65
					Per Diem Interest:	54.61	3,351.26
					Utility Principal Bal:	89.75	3,441.01
5506.	9.		DIAZ,JOSE R		3,436.43	2,236.25	
		2		0.00	212.14-	10.68	988.04
					Per Diem Interest:	0.00	988.04
5506.	10.		BORRAJO, JOSE M.		2,146.88	1,396.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.05	750.64
					Per Diem Interest:	0.07	750.71
5506.	11.		ST JOSEPHS HOSPITAL & MEDICAL CNT'R		2,146.88	0.00	
		1		2,145.15	0.00	0.00	4,292.03
					Per Diem Interest:	391.13	4,683.16
5506.	12.		PARDO, ALFONSO & BORRAJO, OSVALDO M		1,933.91	1,258.77	
		4A		0.00	0.00	0.02	675.14
					Per Diem Interest:	0.04	675.18
5506.	13.		BORRAJO, JOSE M.		2,236.19	1,455.30	
		4A		0.00	0.00	0.02	780.89
					Per Diem Interest:	0.05	780.94
5506.	14.		BORRAJO, JOSE M.		1,858.34	1,209.39	
		4A		0.00	0.00	0.03	648.95
					Per Diem Interest:	0.04	648.99
5506.	15.		BORRAJO, JOSE M.		1,902.99	1,238.45	
		4A		0.00	0.00	0.03	664.54
					Per Diem Interest:	0.04	664.58
5506.	16.		ASPILLAGA, AURORA		5,214.34	3,397.29	
		2		0.00	0.00	0.00	1,817.05
					Per Diem Interest:	0.00	1,817.05
					Utility Principal Bal:	211.50	2,028.55
5506.	17.		MARY APARTMENTS, LLC		1,147.29	747.49	
		4A		301.12-	0.00	0.00	98.68
					Per Diem Interest:	0.00	98.68
5506.	18.		MARY APARTMENTS, LLC		30,619.59	19,949.53	
		4C		0.00	0.00	0.00	10,670.06
					Per Diem Interest:	0.00	10,670.06
5506.	19.		MARY APARTMENTS, LLC		17,793.30	11,592.84	
		4C		0.00	0.00	0.00	6,200.46
					Per Diem Interest:	0.00	6,200.46
5506.	22.		JONES DONTRELL J & VONSHA M ET AL		7,357.77	4,793.80	
		2		0.00	0.00	0.00	2,563.97
					Per Diem Interest:	0.00	2,563.97
5506.	23.		PENAGOS IVON B		7,862.72	5,122.78	
		2		19.16-	0.00	0.00	2,720.78
					Per Diem Interest:	0.00	2,720.78
5506.	24.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	954.68	954.68
					Utility Delinquent Int/Pnlty:	16.83	971.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5507.	1.		BORRAJO PROPERTIES, LLC		20,135.97	13,089.10	
		4A		0.00	0.00	0.58	7,046.87
					Per Diem Interest:	0.88	7,047.75
5507.	2.		BORRAJO, JOSE M.		27,933.42	18,155.27	
		4A		0.00	0.00	0.86	9,778.15
					Per Diem Interest:	1.29	9,779.44
					Utility Principal Bal:	0.02	9,779.46
5507.	3.		REINOSO, FELIX & LUZ H/W		36,658.32	23,883.94	
		4C		0.00	0.00	0.00	12,774.38
					Per Diem Interest:	0.00	12,774.38
					Utility Principal Bal:	35.75	12,810.13
5507.	4.		BARCLAY LLC		4,877.70	3,177.96	
		4C		0.00	0.00	0.00	1,699.74
					Per Diem Interest:	0.00	1,699.74
5507.	6.		159 BARCLAY ST. REALTY		11,922.89	7,768.10	
		2		0.00	0.00	83.90	4,154.79
					Per Diem Interest:	0.00	4,154.79
5507.	8.		ST JOSEPH'S HOSPITAL & MEDICAL CENT		2,146.88	0.00	
		1		2,145.15	0.00	0.00	4,292.03
					Per Diem Interest:	391.13	4,683.16
5507.	9.		ST. JOSEPH'S HOSPITAL & MEDICAL CEN		886.24	0.00	
		1		885.52	0.00	0.00	1,771.76
					Per Diem Interest:	106.25	1,878.01
5507.	10.		ST.JOSEPH'S HOSPITAL MEDICAL CENTER		858.75	0.00	
		1		858.06	0.00	0.00	1,716.81
					Per Diem Interest:	102.95	1,819.76
5507.	11.		ST.JOSEPH'S HOSPITAL/MEDICAL CENTER		3,407.52	0.00	
		1		3,404.79	0.00	0.00	6,812.31
					Per Diem Interest:	719.08	7,531.39
5507.	12.		ST.JOSEPH REGIONAL MEDICAL CENTER		4,626.95	0.00	
		1		4,623.23	0.00	0.00	9,250.18
					Per Diem Interest:	1,038.73	10,288.91
5507.	13.		SAINT JOSEPH'S HOSPITAL & MEDICAL C		4,293.75	0.00	
		1		4,290.31	0.00	0.00	8,584.06
					Per Diem Interest:	951.39	9,535.45
5507.	14.		ST. JOSEPH HOSPITAL & MED CENTER		2,146.88	0.00	
		1		2,145.15	0.00	0.00	4,292.03
					Per Diem Interest:	391.13	4,683.16
5507.	15.		ST. JOSEPH HOSPITAL & MED CENTER		3,356.00	0.00	
		1		3,353.30	0.00	0.00	6,709.30
					Per Diem Interest:	705.56	7,414.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5507.	16.		ST. JOSEPH HOSPITAL & MED CENTER		456.86	0.00	
		1		456.49	0.00	0.00	913.35
					Per Diem Interest:	54.76	968.11
5507.	19.		RIO,CARLOS		4,743.74	3,090.68	
		2		0.00	0.00	0.00	1,653.06
					Per Diem Interest:	0.00	1,653.06
					Utility Principal Bal:	170.50	1,823.56
5507.	20.		808-810-21ST ST.LLC & 2100 SUMMIT		5,042.59	3,285.39	
		4B		0.00	0.00	47.75	1,757.20
					Per Diem Interest:	0.00	1,757.20
5507.	21.		808-810 21ST STREET, LLC		18,988.69	0.00	
		4B		896.23	0.00	1,008.29	19,884.92
					Per Diem Interest:	199.02	20,083.94
					Utility Principal Bal:	1,413.71	21,497.65
					Utility Delinquent Int/Pnlty:	24.92	21,522.57
5507.	22.		J & N PATERSON LLC		8,147.82	5,315.82	
		2		0.00	0.00	72.84	2,832.00
					Per Diem Interest:	0.00	2,832.00
5507.	24.		C&M 497 INVESTMENTS, LLC		4,001.78	2,607.27	
		2		0.00	0.00	0.00	1,394.51
					Per Diem Interest:	0.00	1,394.51
5507.	25.		RIVERA,ALFONSO & ESTRADA,MARTHA		5,482.26	5,357.77	
		2		0.00	0.00	15.24	124.49
					Per Diem Interest:	0.00	124.49
5507.	26.		CORTEZ, SANTIAGO		5,602.49	3,650.18	
		2		0.00	0.00	0.00	1,952.31
					Per Diem Interest:	0.00	1,952.31
					Utility Principal Bal:	1,193.50	3,145.81
					Utility Delinquent Int/Pnlty:	45.80	3,191.61
5507.	28.		BRITIBEL HOLDINGS,LLC		5,121.59	3,336.86	
		2		0.00	0.00	0.00	1,784.73
					Per Diem Interest:	0.00	1,784.73
					Utility Principal Bal:	1,193.50	2,978.23
					Utility Delinquent Int/Pnlty:	42.26	3,020.49
5507.	29.		PATERSON PACKAGE 1 LLC		5,382.65	1,753.48	
		2		0.00	0.00	26.68	3,629.17
					Per Diem Interest:	68.09	3,697.26
5507.	30.		TORIBIO,YOCASTA		8,264.61	5,384.63	
		2		0.00	0.00	0.00	2,879.98
					Per Diem Interest:	0.00	2,879.98
					Utility Principal Bal:	211.50	3,091.48
5507.	31.		DALEY, RACINE J.		6,890.61	4,489.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,401.18
					Per Diem Interest:	0.00	2,401.18
					Utility Principal Bal:	825.92	3,227.10
					Utility Delinquent Int/Pnlty:	9.02	3,236.12
5507.	34.		BORRAJO, JOSE M.		4,757.48	3,096.16	
		2		0.00	0.00	0.07	1,661.32
					Per Diem Interest:	0.10	1,661.42
5508.	1.		250 VAN HOUTEN LLC		12,159.90	7,963.19	
		4A		0.00	0.00	75.07	4,196.71
					Per Diem Interest:	0.00	4,196.71
					Utility Principal Bal:	16,982.17	21,178.88
					Utility Delinquent Int/Pnlty:	574.46	21,753.34
5508.	2.		LOVELACE, DEXTER		8,996.14	5,935.18	
		2		0.00	0.00	0.00	3,060.96
					Per Diem Interest:	0.00	3,060.96
5508.	3.		D&S DEVELOPERS, LLC		9,116.55	5,870.28	
		2		0.00	0.00	46.24	3,246.27
					Per Diem Interest:	0.00	3,246.27
					Utility Principal Bal:	511.50	3,757.77
					Utility Delinquent Int/Pnlty:	9.02	3,766.79
5508.	4.		HUANG,CHUNE		5,760.50	3,753.13	
		2		0.00	0.00	0.00	2,007.37
					Per Diem Interest:	0.00	2,007.37
5508.	5.		RAMAPO WAYNE REALTY, LLC		3,448.74	2,246.95	
		2		0.00	0.00	0.00	1,201.79
					Per Diem Interest:	0.00	1,201.79
5508.	6.		GOMEZ,EDELMIRA		8,285.22	5,398.06	
		2		0.00	0.00	0.00	2,887.16
					Per Diem Interest:	0.00	2,887.16
5508.	7.		URENA, JONATHAN&ALMONTE, GISELLA		5,557.84	3,621.09	
		2		0.00	0.00	0.00	1,936.75
					Per Diem Interest:	0.00	1,936.75
					Utility Principal Bal:	511.50	2,448.25
					Utility Delinquent Int/Pnlty:	9.02	2,457.27
5508.	8.		MARTINEZ,MIGDALIA		3,029.67	1,973.92	
		2		139.39-	333.63-	0.00	582.73
					Per Diem Interest:	0.00	582.73
5508.	9.		SIMSEK,ARIF E		5,798.29	3,777.75	
		2		0.00	0.00	0.00	2,020.54
					Per Diem Interest:	0.00	2,020.54
5508.	10.		DEJESUS, CARMEN		8,635.59	5,626.33	
		2		0.00	0.00	0.00	3,009.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,009.26
5508.	11.		VARELLA,LUIS		6,114.30	3,983.64	
		2		0.00	0.00	0.00	2,130.66
					Per Diem Interest:	0.00	2,130.66
5508.	12.		MOTA,MARIA		8,766.12	5,711.38	
		2		0.00	0.00	0.00	3,054.74
					Per Diem Interest:	0.00	3,054.74
					Utility Principal Bal:	1,697.50	4,752.24
					Utility Delinquent Int/Pnlty:	51.67	4,803.91
5508.	13.		CALLO LEVANTADO, LLC		8,323.01	5,422.68	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
5508.	14.		ST JOSEPH'S HOSPITAL MEDICAL CENTER		1,614.45	0.00	
		1		1,613.15	0.00	0.00	3,227.60
					Per Diem Interest:	260.25	3,487.85
5508.	15.		ST JOSEPH'S HOSPITAL & MEDICAL CENT		1,030.50	0.00	
		1		1,029.67	0.00	0.00	2,060.17
					Per Diem Interest:	131.80	2,191.97
					Utility Principal Bal:	653.87	2,845.84
					Utility Delinquent Int/Pnlty:	11.53	2,857.37
5508.	16.		BERRIO,MIGUEL		8,618.42	5,615.14	
		2		0.00	0.00	0.00	3,003.28
					Per Diem Interest:	0.00	3,003.28
5508.	17.		UDDIN,AFSAR & MAKSUDA H/W		4,692.21	3,057.11	
		2		0.00	0.00	0.00	1,635.10
					Per Diem Interest:	0.00	1,635.10
5508.	21.		MONTESINO,MARINO & ANA R.H/W		4,733.44	3,083.97	
		2		0.00	0.00	0.00	1,649.47
					Per Diem Interest:	0.00	1,649.47
5508.	22.		MONTESINO, MARINO		985.85	642.31	
		1		0.00	0.00	10.48	343.54
					Per Diem Interest:	0.00	343.54
5508.	23.		RODRIGUEZ RODRIGUEZ,CARLOS J.		7,979.51	5,198.88	
		2		0.00	0.00	0.00	2,780.63
					Per Diem Interest:	0.00	2,780.63
					Utility Principal Bal:	170.50	2,951.13
5508.	24.		GONZALEZ,FRANCISCO J.& MAGALI H/W		7,938.29	5,172.02	
		2		0.00	0.00	0.00	2,766.27
					Per Diem Interest:	0.00	2,766.27
5508.	26.		HOSSAIN,AMIR		7,639.44	4,977.31	
		2		0.00	0.00	0.00	2,662.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,662.13
			Sp Charges Account Id: 16-5484C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	3,662.13
5508.	27.		NJ MAX PROPERTIES LLC		5,100.98	3,323.43	
		2		0.00	0.00	0.00	1,777.55
					Per Diem Interest:	0.00	1,777.55
					Utility Principal Bal:	511.50	2,289.05
					Utility Delinquent Int/Pnlty:	9.02	2,298.07
5508.	29.		333 MARSHALL ST LLC		5,760.50	3,753.13	
		2		1,748.53-	0.00	0.00	258.84
					Per Diem Interest:	0.00	258.84
5508.	30.		331 MARSHAL ST LLC		5,932.25	3,865.03	
		2		0.00	0.00	0.00	2,067.22
					Per Diem Interest:	0.00	2,067.22
					Utility Principal Bal:	184.63	2,251.85
5508.	32.		WALLIZADEH, MOHAMMED K.		11,273.67	7,345.12	
		2		0.00	0.00	25.55	3,928.55
					Per Diem Interest:	0.00	3,928.55
5508.	2001.		PASSIONE,DOMINICK		2,665.56	872.74	
		2		0.00	0.00	32.08	1,792.82
					Per Diem Interest:	28.41	1,821.23
					Utility Principal Bal:	0.17-	1,821.06
5508.	2002.		ESTRADA, GILDARDO A & URIEL D		2,665.56	1,736.69	
		2		0.00	0.00	0.00	928.87
					Per Diem Interest:	0.00	928.87
					Utility Principal Bal:	268.98	1,197.85
					Utility Delinquent Int/Pnlty:	4.73	1,202.58
5508.	2003.		ESPINO JOSE F E & DELACRUZ JOSE F		2,665.56	1,736.69	
		2		0.00	0.00	0.00	928.87
					Per Diem Interest:	0.00	928.87
					Utility Principal Bal:	89.75	1,018.62
5508.	2004.		LIZARDI JERRY		2,665.56	1,736.69	
		2		0.00	0.00	28.66	928.87
					Per Diem Interest:	0.00	928.87
5508.	2006.		MENDEZ, CARLOS		2,785.79	1,815.02	
		2		0.00	0.00	8.67	970.77
					Per Diem Interest:	0.00	970.77
5508.	2007.		JAMES TRICARICO BOOKING AGENCY LLC		2,665.56	1,736.70	
		2		0.00	0.00	0.00	928.86
					Per Diem Interest:	0.00	928.86
5508.	2008.		ABUDAYYA,SHUNKRI M.		2,785.79	1,815.02	
		2		0.00	0.00	62.16	970.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	970.77
					Utility Principal Bal:	269.25	1,240.02
					Utility Delinquent Int/Pnlty:	4.75	1,244.77
5508.	2010.		DALTON,JAMES J & BUSCIGLIO,PETER		2,665.56	1,736.69	
		2		92.36-	0.00	0.00	836.51
					Per Diem Interest:	0.00	836.51
					Utility Principal Bal:	548.88	1,385.39
					Utility Delinquent Int/Pnlty:	5.41	1,390.80
5508.	2011.		DRUOT, ALLA		2,785.79	1,493.87	
		2		0.00	321.15-	6.25	970.77
					Per Diem Interest:	0.00	970.77
5508.	2012.		ELLIS NORDO		2,665.56	1,745.16	
		2		0.00	0.00	25.79	920.40
					Per Diem Interest:	0.00	920.40
					Utility Principal Bal:	89.75	1,010.15
5509.	1.		VANDERBECK C J & SONS URBAN RENEWAL		33,893.15	22,126.33	
		4A		0.00	0.00	215.30	11,766.82
					Per Diem Interest:	0.00	11,766.82
5509.	1.	T01- - -	VANDERBECK C J & SONS URBAN RENEWAL		7,213.50	4,699.80	
		4A		0.00	0.00	0.00	2,513.70
					Per Diem Interest:	0.00	2,513.70
5509.	2.		OTAZU, RAYMOND		32,148.17	20,945.44	
		4A		0.00	0.00	0.00	11,202.73
					Per Diem Interest:	0.00	11,202.73
					Utility Principal Bal:	295.82	11,498.55
5509.	5.		YAGINS, MATTHEW		10,085.16	6,570.77	
		4A		0.00	0.00	0.00	3,514.39
					Per Diem Interest:	0.00	3,514.39
					Utility Principal Bal:	180.97	3,695.36
5509.	8.		CAROLJON,LLC		13,417.11	8,737.91	
		4A		0.00	0.00	81.23	4,679.20
					Per Diem Interest:	0.24	4,679.44
5509.	9.		29-36 CANAL STREET LLC		2,864.79	1,866.49	
		2		0.00	0.00	7.74	998.30
					Per Diem Interest:	0.00	998.30
					Utility Principal Bal:	269.25	1,267.55
					Utility Delinquent Int/Pnlty:	4.75	1,272.30
5509.	13.		CANAL ST PROPERTIES LLC		556.47	362.56	
		1		0.00	0.00	1.45	193.91
					Per Diem Interest:	0.00	193.91
5509.	14.		GURNARI, ELLEN		6,395.97	3,922.80	
		2		0.00	244.36-	0.00	2,228.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,228.81
5509.	15.		BEY,MARISOL & WILLIAM MUNGIN JR		4,857.09	3,164.53	
		2		0.00	0.00	0.00	1,692.56
					Per Diem Interest:	0.00	1,692.56
					Utility Principal Bal:	170.50	1,863.06
5509.	16.		BOHNING, DOROTHY & ANDREW		7,395.56	4,818.42	
		2		0.00	0.00	0.00	2,577.14
					Per Diem Interest:	0.00	2,577.14
5509.	17.		SALVATERRA DANIEL&KINSELLA CHRSTPHR		2,009.48	1,309.23	
		1		0.00	0.00	0.00	700.25
					Per Diem Interest:	0.00	700.25
5509.	18.		SALVATERRA DANIEL J,CO TRUSTEE ETAL		48,296.10	31,466.28	
		4A		0.00	0.00	0.00	16,829.82
					Per Diem Interest:	0.00	16,829.82
5509.	19.		TBO MANAGING CO LLC		30,949.35	20,164.38	
		4B		0.00	0.00	0.00	10,784.97
					Per Diem Interest:	0.00	10,784.97
					Utility Principal Bal:	0.10-	10,784.87
5509.	20.		BARCLAY CORNER INC		29,633.75	19,298.10	
		4A		0.00	0.00	202.35	10,335.65
					Per Diem Interest:	0.26	10,335.91
					Utility Principal Bal:	0.01-	10,335.90
5509.	21.		BFG ASSOCIATES LLC		9,738.23	6,344.73	
		4A		0.00	0.00	25.73	3,393.50
					Per Diem Interest:	0.00	3,393.50
5509.	23.		BFG ASSOCIATES LLC		11,723.66	7,638.30	
		4A		0.00	0.00	32.84	4,085.36
					Per Diem Interest:	0.00	4,085.36
					Utility Principal Bal:	77.61-	4,007.75
5601.	2.		ST JOSEPHS UNIV MED CENTER INC		11,699.61	0.00	
		4A		22,063.98	0.00	0.00	33,763.59
					Per Diem Interest:	6,438.22	40,201.81
					Utility Principal Bal:	168.00	40,369.81
					Utility Delinquent Int/Pnlty:	2.96	40,372.77
5601.	4.		ST JOSEPH'S UNIVERSITY MED CTR		12,623.63	0.00	
		4A		23,810.98	0.00	0.00	36,434.61
					Per Diem Interest:	6,948.14	43,382.75
					Utility Principal Bal:	168.00	43,550.75
					Utility Delinquent Int/Pnlty:	2.96	43,553.71
5602.	1.		MICHAEL EULO,LLC		2,864.79	1,866.49	
		4A		0.00	0.00	0.00	998.30
					Per Diem Interest:	0.00	998.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5602.	2.		C/O WALGREENS CO (15593)		5,739.89	3,739.70	
		4A		0.00	0.00	0.00	2,000.19
					Per Diem Interest:	0.00	2,000.19
5602.	3.		C/O WALGREENS CO (15593)		5,739.89	3,739.70	
		4A		0.00	0.00	0.00	2,000.19
					Per Diem Interest:	0.00	2,000.19
5602.	4.		C/O WALGREENS CO (15593)		5,739.89	4,153.66	
		4A		417.50-	0.00	0.00	1,168.73
					Per Diem Interest:	0.00	1,168.73
5602.	5.		C/O WALGREENS CO (15593)		5,739.89	4,157.20	
		4A		417.50-	0.00	0.00	1,165.19
					Per Diem Interest:	0.00	1,165.19
5602.	6.		C/O WALGREENS CO (15593)		3,022.80	1,969.44	
		4A		0.00	0.00	0.00	1,053.36
					Per Diem Interest:	0.00	1,053.36
5602.	7.		ABDELHADI,ABDELMAGEID		6,272.31	4,086.59	
		2		0.00	0.00	0.00	2,185.72
					Per Diem Interest:	0.00	2,185.72
					Utility Principal Bal:	1,193.50	3,379.22
					Utility Delinquent Int/Pnlty:	33.60	3,412.82
5602.	8.		ONE WEST CAPITAL, LLC		5,441.04	3,544.99	
		2		0.00	0.00	96.60	1,896.05
					Per Diem Interest:	0.00	1,896.05
					Utility Principal Bal:	1,193.50	3,089.55
					Utility Delinquent Int/Pnlty:	68.96	3,158.51
5602.	9.		ONE WEST CAPITAL, LLC		7,313.12	4,764.70	
		2		0.00	0.00	129.84	2,548.42
					Per Diem Interest:	0.00	2,548.42
					Utility Principal Bal:	1,697.50	4,245.92
					Utility Delinquent Int/Pnlty:	25.47	4,271.39
5602.	10.		AYDOGAN,IBRAHIM & SUHEYLA H/W		10,871.78	7,083.27	
		4A		0.00	0.00	0.00	3,788.51
					Per Diem Interest:	0.00	3,788.51
5602.	11.		AYDOGAN,IBRAHIM,& SUHEYLA H/W		2,002.61	1,304.76	
		4A		0.00	0.00	0.00	697.85
					Per Diem Interest:	0.00	697.85
5602.	12.		AMERICAN EAGLE INVESTMENT LLC		8,092.86	8,115.14	
		4A		0.00	0.00	0.00	22.28-
					Per Diem Interest:	0.00	22.28-
					Utility Principal Bal:	462.33	440.05
					Utility Delinquent Int/Pnlty:	8.15	448.20
5602.	14.		ABBY 2012,LLC		2,658.69	1,732.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.01-	0.00	0.00	926.47
					Per Diem Interest:	0.00	926.47
5602.	17.		59-63 COURTLAND STREET LLC		2,792.66	1,819.50	
		1		0.00	0.00	0.00	973.16
					Per Diem Interest:	0.00	973.16
5602.	18.		55-57 COURTLAND ST LLC		7,570.74	4,932.55	
		2		0.00	0.00	134.42	2,638.19
					Per Diem Interest:	0.00	2,638.19
					Utility Principal Bal:	1,697.50	4,335.69
					Utility Delinquent Int/Pnlty:	59.97	4,395.66
5602.	19.		FUTURE HOME PROPERTIES, LLCT CO		920.59	0.00	
		1		2,958.16-	0.00	0.00	2,037.57-
					Per Diem Interest:	0.00	2,037.57-
					Utility Principal Bal:	504.00	1,533.57-
					Utility Delinquent Int/Pnlty:	31.92	1,501.65-
5602.	20.		C/O WALGREENS CO (15593)		4,348.71	2,922.14	
		4A		0.00	0.00	0.00	1,426.57
					Per Diem Interest:	0.00	1,426.57
5602.	21.		MICHAEL EULO, LLC		5,829.20	3,797.89	
		4A		0.00	0.00	8.37	2,031.31
					Per Diem Interest:	0.00	2,031.31
5602.	22.		C/O WALGREENS CO (15593)		2,026.65	1,364.82	
		4A		4,660.27-	0.00	0.00	3,998.44-
					Per Diem Interest:	0.00	3,998.44-
5602.	23.		PATERSON RX DEV.LLC WALGREENS 15593		5,739.89	4,153.96	
		4A		417.50-	0.00	0.00	1,168.43
					Per Diem Interest:	0.00	1,168.43
					Utility Principal Bal:	0.07	1,168.50
					Utility Delinquent Int/Pnlty:	0.01	1,168.51
5603.	1.		770 MAIN ST LLC		2,806.40	914.23	
		1		0.00	0.00	13.00	1,892.17
					Per Diem Interest:	30.07	1,922.24
5603.	2.		770 MAIN ST LLC		6,474.98	2,109.32	
		1		0.00	0.00	40.83	4,365.66
					Per Diem Interest:	94.42	4,460.08
5603.	3.		770 MAIN ST LLC		4,113.22	0.00	
		1		0.00	0.00	0.00	4,113.22
					Per Diem Interest:	0.00	4,113.22
5603.	4.		SAMIA JABER		9,226.41	6,011.27	
		2		0.00	0.00	0.00	3,215.14
					Per Diem Interest:	0.00	3,215.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5603.	6.		GARCIA,FERNANDO		3,627.36	2,363.33	
		2		0.00	0.00	0.00	1,264.03
					Per Diem Interest:	0.00	1,264.03
5603.	7.		ATLANTIC BARCLAYS LLC		7,776.84	5,066.83	
		2		0.00	0.00	0.00	2,710.01
					Per Diem Interest:	0.00	2,710.01
5603.	8.		MATOS,KELVIN		6,071.07	3,952.64	
		2		0.00	0.00	0.00	2,118.43
					Per Diem Interest:	0.00	2,118.43
5603.	9.02		NUNEZ, MARCOS & GEORGINA H/W		2,493.81	1,624.79	
		1		0.00	0.00	0.00	869.02
					Per Diem Interest:	0.00	869.02
5604.	3.01		KENCEL MANAGEMENT, LLC		10,727.51	6,989.28	
		4A		0.00	0.00	234.20	3,738.23
					Per Diem Interest:	0.00	3,738.23
5604.	3.02		BULBUL, SERIFE		8,274.92	5,391.34	
		2		17.59-	0.00	0.00	2,865.99
					Per Diem Interest:	0.00	2,865.99
					Utility Principal Bal:	1,369.60	4,235.59
					Utility Delinquent Int/Pnlty:	25.63	4,261.22
5604.	4.		ALBORNOZ, MAXIMILLIANO		17,961.62	17,553.75	
		4A		0.00	0.00	90.32	407.87
					Per Diem Interest:	0.00	407.87
5604.	5.		ROSARIO JOSE A		12,544.62	8,173.18	
		2		0.00	0.00	0.00	4,371.44
					Per Diem Interest:	0.00	4,371.44
5604.	6.		DEMELO,ALCEBIADES & ANTONIA H/W		3,431.57	2,235.76	
		2		224.88-	447.28-	0.00	523.65
					Per Diem Interest:	0.00	523.65
					Utility Principal Bal:	380.88	904.53
					Utility Delinquent Int/Pnlty:	4.75	909.28
5604.	7.		CASTRO,JOSE O.RIBOT,RAYMOND		5,901.34	3,844.89	
		2		0.00	0.00	0.00	2,056.45
					Per Diem Interest:	0.00	2,056.45
5604.	8.		CASTRO,JOSE O.		1,226.30	798.97	
		4A		0.00	0.00	0.00	427.33
					Per Diem Interest:	0.00	427.33
5605.	1.		TAQWA LLC		21,822.56	14,218.02	
		4A		0.00	0.00	40.79	7,604.54
					Per Diem Interest:	0.00	7,604.54
					Utility Principal Bal:	114.84	7,719.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5605.	2.		CATTO, AYNUR		20,929.46	13,636.14	
		4A		0.00	0.00	513.91	7,293.32
					Per Diem Interest:	0.00	7,293.32
					Utility Principal Bal:	232.02	7,525.34
5605.	3.		ABBASI,TAHQIQ & SHAMSUN N.		12,984.30	8,459.64	
		4A		0.00	0.00	0.00	4,524.66
					Per Diem Interest:	0.00	4,524.66
					Utility Principal Bal:	61.93	4,586.59
5605.	5.		HBR REALTY LLC		34,872.12	22,720.18	
		4A		0.00	0.00	0.00	12,151.94
					Per Diem Interest:	0.00	12,151.94
5605.	6.		854 MAIN STREET, LLC-C/O J. CASTORO		15,323.54	9,931.74	
		4A		0.00	0.00	51.98	5,391.80
					Per Diem Interest:	3.01	5,394.81
5605.	7.		AH MAIN, LLC		15,577.73	0.00	
		4A		0.00	0.00	0.00	15,577.73
					Per Diem Interest:	979.41	16,557.14
					Utility Principal Bal:	1,389.89	17,947.03
					Utility Delinquent Int/Pnlty:	90.37	18,037.40
5605.	8.		KOLECI, ILFET		5,736.45	3,737.46	
		2		0.00	0.00	26.79	1,998.99
					Per Diem Interest:	0.00	1,998.99
5605.	13.		ORTIZ, GLORIA		9,295.11	6,056.03	
		4A		0.00	0.00	0.00	3,239.08
					Per Diem Interest:	0.00	3,239.08
					Utility Principal Bal:	222.12	3,461.20
5605.	14.		TORRES, ANGEL & ANA H/W		9,566.48	6,232.83	
		2		0.00	332.77-	0.00	3,000.88
					Per Diem Interest:	0.00	3,000.88
5605.	15.		DEMIR, NADIR & KDEZBAN H/W		9,164.59	5,970.99	
		2		0.00	0.00	11.84	3,193.60
					Per Diem Interest:	0.00	3,193.60
5605.	16.		COLBERT, ALICE & BLUNT, ALICE O		5,513.18	2,903.43	
		2		0.00	688.56-	0.00	1,921.19
					Per Diem Interest:	0.00	1,921.19
5605.	18.		ABARCA,JUAN		6,079.95	3,961.26	
		2		0.00	0.00	0.00	2,118.69
					Per Diem Interest:	0.00	2,118.69
					Utility Principal Bal:	511.50	2,630.19
					Utility Delinquent Int/Pnlty:	9.02	2,639.21
5605.	19.		AHMED MANNA		7,581.05	4,939.27	
		2		12.34-	0.00	0.00	2,629.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,629.44
					Utility Principal Bal:	510.80	3,140.24
					Utility Delinquent Int/Pnlty:	8.98	3,149.22
5605.	20.		ABUROUMI, MAHMOUD		2,377.02	1,548.70	
		2		0.00	0.00	0.00	828.32
					Per Diem Interest:	0.00	828.32
5605.	22.		MALDONADO,ORLANDO & BENITO		7,876.46	5,131.74	
		2		0.00	0.00	0.00	2,744.72
					Per Diem Interest:	0.00	2,744.72
5605.	23.		FIGUEROA, MILEDY		7,368.08	4,800.51	
		2		0.00	0.00	0.00	2,567.57
					Per Diem Interest:	0.00	2,567.57
5605.	27.		HERNANDEZ, RAMONITA & CAROLINE		3,699.50	1,931.85	
		2		0.00	478.48-	0.00	1,289.17
					Per Diem Interest:	0.00	1,289.17
5605.	28.		ALI,MORADI		824.40	537.12	
		1		0.00	0.00	24.44	287.28
					Per Diem Interest:	0.00	287.28
5606.	2.		ACEVEDO, IRIS V. & PASTRANA, EVA		6,035.30	3,231.21	
		2		0.00	700.96-	0.00	2,103.13
					Per Diem Interest:	0.00	2,103.13
5606.	4.		BRITIBEL HOLDINGS LLC		5,344.86	3,482.33	
		2		0.00	0.00	0.00	1,862.53
					Per Diem Interest:	0.00	1,862.53
					Utility Principal Bal:	1,193.50	3,056.03
					Utility Delinquent Int/Pnlty:	79.68	3,135.71
5606.	5.		LM TRANSMISSIONS,LLC		15,993.36	10,420.13	
		4A		0.00	0.00	0.00	5,573.23
					Per Diem Interest:	0.00	5,573.23
					Utility Principal Bal:	324.27	5,897.50
					Utility Delinquent Int/Pnlty:	13.10	5,910.60
5606.	6.		ALBA,RAFAEL		13,685.04	8,916.19	
		2		0.00	0.00	0.00	4,768.85
					Per Diem Interest:	0.00	4,768.85
					Utility Principal Bal:	730.52	5,499.37
					Utility Delinquent Int/Pnlty:	9.02	5,508.39
5606.	8.		NENADICH, JOSE & ELISA H/W		8,570.33	2,604.16	
		2		0.00	2,979.65-	42.11	2,986.52
					Per Diem Interest:	0.00	2,986.52
5606.	9.		PEREZ, JOSE A		10,140.12	6,606.58	
		2		0.00	0.00	0.00	3,533.54
					Per Diem Interest:	0.00	3,533.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		969.75	4,503.29
				Utility Delinquent Int/Pnlty:		17.10	4,520.39
5606.	12.		MARTICORENA, CESAR A		1,748.42	1,139.14	
		4A		0.00	0.00	0.00	609.28
				Per Diem Interest:		0.00	609.28
5606.	13.		MARTICORENA, CESAR A		7,337.16	4,780.37	
		2		0.00	0.00	0.00	2,556.79
				Per Diem Interest:		0.00	2,556.79
5606.	14.		MARTICORENA, CESAR A.		7,247.85	4,722.18	
		4A		0.00	0.00	0.00	2,525.67
				Per Diem Interest:		0.00	2,525.67
5606.	15.		FSBI,LLC		3,359.44	2,188.77	
		4A		0.00	0.00	0.00	1,170.67
				Per Diem Interest:		0.00	1,170.67
5606.	16.		KK MANAGEMENT, LLC		17,473.85	11,384.71	
		4A		0.00	0.00	184.64	6,089.14
				Per Diem Interest:		0.00	6,089.14
5606.	17.		BOSC BROS, LLC		20,647.79	13,452.62	
		4A		0.00	0.00	188.57	7,195.17
				Per Diem Interest:		0.00	7,195.17
5606.	18.		75 COURT ST,LLC		12,305.64	4,431.24	
		4A		0.00	0.00	141.80	7,874.40
				Per Diem Interest:		266.24	8,140.64
5606.	18.01		75 COURT ST LLC		5,118.15	1,667.31	
		2		0.00	0.00	53.35	3,450.84
				Per Diem Interest:		61.71	3,512.55
5606.	19.		MOODNEY, NOOR A.		2,466.34	1,335.24	
		2		0.00	271.65-	0.00	859.45
				Per Diem Interest:		0.00	859.45
5606.	22.		CRUZADO, IRALDA		2,277.41	1,483.80	
		2		0.00	0.00	2.80	793.61
				Per Diem Interest:		0.00	793.61
5606.	23.		FANIK, HAZIM Y.		5,891.03	3,838.17	
		2		0.00	0.00	0.00	2,052.86
				Per Diem Interest:		0.00	2,052.86
5606.	24.		ALI, SHAMIMA K.		7,282.20	4,321.07	
		2		0.00	423.49-	0.00	2,537.64
				Per Diem Interest:		0.00	2,537.64
5606.	25.		SANTIAGO, RENE & CASTRO, VENENCIANA		2,802.96	1,826.21	
		2		0.00	0.00	62.55	976.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	976.75
					Utility Principal Bal:	493.59	1,470.34
					Utility Delinquent Int/Pnlty:	4.75	1,475.09
5606.	26.		RODRIGUEZ, RAFAEL		3,805.99	2,479.71	
		2		0.00	0.00	0.00	1,326.28
					Per Diem Interest:	0.00	1,326.28
					Utility Principal Bal:	486.65	1,812.93
					Utility Delinquent Int/Pnlty:	20.55	1,833.48
5606.	27.		NAVARRO GLADYS		5,107.85	3,327.91	
		2		0.00	0.00	0.00	1,779.94
					Per Diem Interest:	0.00	1,779.94
5606.	28.		NAVARRO GLADYS		6,234.53	6,092.96	
		2		0.00	0.00	0.00	141.57
					Per Diem Interest:	0.00	141.57
5606.	29.		RUIZ, CELESTINO & MARCIA H/W		6,598.64	3,483.34	
		2		0.00	815.86-	0.00	2,299.44
					Per Diem Interest:	0.00	2,299.44
5606.	30.		ESTRADA, SONIA A/K/A (GUZMAN,SONIA)		7,165.41	4,668.47	
		2		0.00	0.00	90.56	2,496.94
					Per Diem Interest:	0.00	2,496.94
					Utility Principal Bal:	170.50	2,667.44
5606.	31.		SEVILLA, JESUS & MARGARITA H/W		8,432.93	4,938.02	
		2		444.47-	556.27-	0.00	2,494.17
					Per Diem Interest:	0.00	2,494.17
5606.	32.		ABDELAZIZ, EHAB		3,929.64	1,270.78	
		2		0.00	0.00	129.22	2,658.86
					Per Diem Interest:	18.05	2,676.91
5606.	33.		HEFFRAN, PATRICIA		5,873.85	2,155.19	
		2		0.00	1,671.79-	0.01	2,046.87
					Per Diem Interest:	0.00	2,046.87
5606.	34.		GREGORIO,TONY E.		4,953.27	3,227.20	
		2		0.00	0.00	0.00	1,726.07
					Per Diem Interest:	0.00	1,726.07
					Utility Principal Bal:	170.50	1,896.57
5606.	35.		LOPEZ,PEDRO		5,767.37	3,757.60	
		2		0.00	0.00	0.00	2,009.77
					Per Diem Interest:	0.00	2,009.77
5606.	39.		ST.JOSEPH'S HOSPITAL & CENTER		2,644.95	0.00	
		4A		2,642.83	0.00	0.00	5,287.78
					Per Diem Interest:	519.17	5,806.95
5607.	1.		COURTLAND STREET LOFTS, LLC		76,614.24	49,916.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	26,697.89
					Per Diem Interest:	0.00	26,697.89
					Utility Principal Bal:	8,285.19	34,983.08
					Utility Delinquent Int/Pnlty:	328.65	35,311.73
5608.	1.		10 COURTLAND STREET,LLC		1,185.08	772.11	
		4A		0.00	0.00	0.00	412.97
					Per Diem Interest:	0.00	412.97
5608.	2.		10 COURTLAND STREET,LLC		17,312.40	11,279.52	
		4C		0.00	0.00	0.00	6,032.88
					Per Diem Interest:	0.00	6,032.88
					Utility Principal Bal:	3,486.61-	2,546.27
5608.	3.		10 COURTLAND STREET,LLC		114,519.47	74,612.68	
		4C		0.00	0.00	0.00	39,906.79
					Per Diem Interest:	0.00	39,906.79
					Utility Principal Bal:	43,285.25	83,192.04
					Utility Delinquent Int/Pnlty:	5,630.98	88,823.02
5608.	4.		AHMED,FAISAL R. & MOHAMMED K.		7,433.34	3,996.47	
		2		0.00	846.56-	0.00	2,590.31
					Per Diem Interest:	0.00	2,590.31
					Utility Principal Bal:	727.50	3,317.81
					Utility Delinquent Int/Pnlty:	12.83	3,330.64
5608.	5.		CASTRO, CARMEN & SONIA		6,979.92	4,547.62	
		2		0.00	0.00	0.00	2,432.30
					Per Diem Interest:	0.00	2,432.30
5608.	6.		10 COURTLAND STREET, LLC		5,523.49	3,598.71	
		4A		0.00	0.00	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
5608.	7.		CLASSEN, JUAN A. & ZAIDA		6,512.76	4,243.25	
		2		0.00	0.00	0.00	2,269.51
					Per Diem Interest:	0.00	2,269.51
5608.	8.		10 COURTLAND STREET, LLC		109,641.77	71,434.72	
		4C		0.00	0.00	0.00	38,207.05
					Per Diem Interest:	0.00	38,207.05
					Utility Principal Bal:	13,369.44	51,576.49
					Utility Delinquent Int/Pnlty:	1,638.77	53,215.26
5608.	16.		10 COURTLAND STREET,LLC		2,452.59	1,597.93	
		4A		0.00	0.00	0.00	854.66
					Per Diem Interest:	0.00	854.66
5609.	2.		ST JOSEPH'S HOSPITAL & MEDICAL C		18,040.62	0.00	
		4A		18,026.17	0.00	0.00	36,066.79
					Per Diem Interest:	4,654.49	40,721.28
5609.	3.		12 HINE LLC		3,805.99	2,479.71	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	39.12	1,326.28
					Per Diem Interest:	0.00	1,326.28
5609.	4.		VELAZQUEZ, JESUS A & ELAINE ETAL		6,883.74	4,484.95	
		2		0.00	0.00	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
5609.	5.		MARTINEZ,INIABEL & MARTINEZ,EDDIE		7,072.67	4,608.04	
		2		0.00	0.00	0.00	2,464.63
					Per Diem Interest:	0.00	2,464.63
5609.	9.		MICHAEL EULO,LLC		40,162.88	29,373.75	
		4A		0.00	0.00	0.00	10,789.13
					Per Diem Interest:	0.00	10,789.13
5609.	10.		MICHAEL EULO ASSOCIATES 11,LLC		10,267.22	6,689.38	
		2		0.00	0.00	0.00	3,577.84
					Per Diem Interest:	0.00	3,577.84
5609.	12.		CRUZ, GUILLERMO L.		5,568.14	3,627.80	
		2		0.00	0.00	25.99	1,940.34
					Per Diem Interest:	0.00	1,940.34
5609.	13.		LATEROVIAN REALTY, L.L.C.,		11,476.34	7,477.16	
		4A		0.00	0.00	0.00	3,999.18
					Per Diem Interest:	0.00	3,999.18
5609.	14.		PICHARDO,YAMIRI		5,392.95	3,513.66	
		2		0.00	0.00	0.00	1,879.29
					Per Diem Interest:	0.00	1,879.29
5609.	16.		TENCZA,CLAUDETTE KOODRAY		10,727.51	6,989.28	
		2		0.00	0.00	0.00	3,738.23
					Per Diem Interest:	0.00	3,738.23
5609.	17.		TENCZA, CLAUDETTE K		11,555.34	7,528.58	
		2		0.00	0.00	0.00	4,026.76
					Per Diem Interest:	0.00	4,026.76
5609.	18.		HAMDAN, ABDUL		10,751.55	7,004.94	
		2		0.00	0.00	190.88	3,746.61
					Per Diem Interest:	0.00	3,746.61
					Utility Principal Bal:	2,262.75	6,009.36
					Utility Delinquent Int/Pnlty:	83.12	6,092.48
5609.	21.		NASSIRY, MOHAMMAD		5,313.95	5,313.95	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 16-5657C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	1,000.00
5609.	23.		PENA,ARELIS & PENA,SANTIAGO		5,568.14	3,627.80	
		2		0.00	0.00	0.00	1,940.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,940.34
					Utility Principal Bal:	0.13-	1,940.21
5609.	24.		SAMI, VICENTI		7,639.44	4,977.31	
		2		0.00	0.00	0.00	2,662.13
					Per Diem Interest:	0.00	2,662.13
5609.	25.		SIEW, LIH JIUAN & CHU,CHUN TIM		1,270.95	828.06	
		2		0.00	0.00	26.70	442.89
					Per Diem Interest:	0.00	442.89
					Utility Principal Bal:	359.00	801.89
5701.	1.		GETTY REALTY INC		51,906.29	33,818.42	
		4A		0.00	0.00	0.00	18,087.87
					Per Diem Interest:	0.00	18,087.87
5701.	3.		HEMLOCK ASSOCIATES LLC		19,177.88	13,342.96	
		4C		0.00	0.00	0.00	5,834.92
					Per Diem Interest:	0.00	5,834.92
					Utility Principal Bal:	1,776.62	7,611.54
					Utility Delinquent Int/Pnlty:	31.32	7,642.86
5701.	4.		150-152 GETTY AVE LLC		27,068.88	23,219.52	
		4A		0.00	3,849.36-	29.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,636.94	1,636.94
					Utility Delinquent Int/Pnlty:	28.86	1,665.80
5701.	5.		PATERSON LADDER CO INC		10,923.30	7,116.84	
		4B		0.00	0.00	0.00	3,806.46
					Per Diem Interest:	0.00	3,806.46
5701.	6.		HEMLOCK ASSOCIATES LLC		15,893.75	10,355.23	
		4C		0.00	0.00	0.00	5,538.52
					Per Diem Interest:	0.00	5,538.52
					Utility Principal Bal:	1,702.12	7,240.64
					Utility Delinquent Int/Pnlty:	30.01	7,270.65
5701.	7.		OROSCO, RAMON & DELIA		8,037.90	5,236.92	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
5701.	8.		LARAMA HOMES REALTY LLC		1,659.11	1,080.96	
		1		0.00	0.00	0.00	578.15
					Per Diem Interest:	0.00	578.15
5701.	9.		LARAMA HOMES REALTY LLC		1,734.68	1,130.19	
		1		0.00	0.00	0.00	604.49
					Per Diem Interest:	0.00	604.49
5701.	10.		GHALI TARIQ		6,323.84	4,120.16	
		2		0.00	0.00	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	40.00	2,243.68
					Utility Delinquent Int/Pnlty:	10.53	2,254.21
5701.	12.		VANEGAS,JINA & ALIRIO		7,629.14	4,970.60	
		2		0.00	0.00	54.68	2,658.54
					Per Diem Interest:	0.00	2,658.54
5701.	13.		QUINONES, JOSE A & IRENE H/W		6,492.15	4,229.82	
		2		0.00	752.13-	0.00	1,510.20
					Per Diem Interest:	0.00	1,510.20
5701.	14.		REYES,SONIA & RUTH		4,163.22	2,712.46	
		2		0.00	0.00	0.00	1,450.76
					Per Diem Interest:	0.00	1,450.76
5701.	15.		BASUF, KHALED		13,427.42	8,748.34	
		4A		0.00	0.00	86.75	4,679.08
					Per Diem Interest:	0.00	4,679.08
					Utility Principal Bal:	146.22	4,825.30
					Utility Delinquent Int/Pnlty:	1.81	4,827.11
5702.	1.		PATERSON LADDER CO INC		12,242.34	7,976.23	
		4B		0.00	0.00	0.00	4,266.11
					Per Diem Interest:	0.00	4,266.11
5702.	2.		TELE TAX EXPRESS INC,&NESTOR,ROMERO		9,068.40	2,954.16	
		4A		0.00	0.00	79.76	6,114.24
					Per Diem Interest:	156.94	6,271.18
					Utility Principal Bal:	927.13	7,198.31
					Utility Delinquent Int/Pnlty:	139.20	7,337.51
5702.	4.		RUCAJ,ASTRIT & NASTO HENRI		7,447.09	4,851.99	
		2		0.00	0.00	0.00	2,595.10
					Per Diem Interest:	0.00	2,595.10
5702.	5.		AVILA,BRIAN & ALBERTO		8,711.16	5,675.57	
		2		0.00	0.00	124.95	3,035.59
					Per Diem Interest:	0.00	3,035.59
5702.	6.		QUIMI CARMEN & OSTRI M,GARCIA RIDER		6,646.73	4,330.53	
		2		0.00	0.00	0.00	2,316.20
					Per Diem Interest:	0.00	2,316.20
					Utility Principal Bal:	1,108.35	3,424.55
					Utility Delinquent Int/Pnlty:	18.63	3,443.18
5702.	7.		ROSA, PEDRO & ADELAIDA H/W		5,650.58	3,681.51	
		2		0.10-	0.00	0.00	1,968.97
					Per Diem Interest:	0.00	1,968.97
5702.	8.		FAREZ, MIRIAM		5,204.03	3,081.27	
		2		0.00	309.30-	0.00	1,813.46
					Per Diem Interest:	0.00	1,813.46
					Utility Principal Bal:	1,193.50	3,006.96

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:	43.24	3,050.20
5702.	10.		RAMOS, S & GONZALEZ, I & WVS	4,482.68	2,920.59	
		2		0.00 309.58-	0.00	1,252.51
				Per Diem Interest:	0.00	1,252.51
				Utility Principal Bal:	40.00	1,292.51
				Utility Delinquent Int/Pnlty:	10.53	1,303.04
5702.	11.		GONZALEZ, DARIO	6,791.00	4,424.53	
		2		0.00 0.00	0.00	2,366.47
				Per Diem Interest:	0.00	2,366.47
				Utility Principal Bal:	1,238.60	3,605.07
				Utility Delinquent Int/Pnlty:	43.73	3,648.80
5702.	12.		URENA, GLEIDY	5,454.79	3,553.95	
		2		0.00 0.00	0.00	1,900.84
				Per Diem Interest:	0.00	1,900.84
				Utility Principal Bal:	170.50	2,071.34
5702.	13.		PEDEMONTE, PAOLA	8,000.12	5,212.30	
		2		0.00 458.02-	0.00	2,329.80
				Per Diem Interest:	0.00	2,329.80
5702.	14.		DIAZ, FABIO & OLGA H/W	9,975.24	6,499.15	
		2		0.00 0.00	0.00	3,476.09
				Per Diem Interest:	0.00	3,476.09
				Utility Principal Bal:	139.89	3,615.98
5702.	15.		TELLO NORMA E & JORGE	7,316.55	4,766.94	
		2		0.00 0.00	0.00	2,549.61
				Per Diem Interest:	0.00	2,549.61
5702.	16.		RUESTA, CLARISA & JESUS	7,258.16	4,728.90	
		2		0.00 0.00	0.00	2,529.26
				Per Diem Interest:	0.00	2,529.26
5702.	17.		MAIN STREET LAUNDRY LLC	32,388.62	21,102.10	
		4A		0.00 0.00	0.00	11,286.52
				Per Diem Interest:	0.00	11,286.52
5702.	18.		MAIN STREET LAUNDRY LLC	1,648.80	1,074.24	
		4A		0.00 0.00	0.00	574.56
				Per Diem Interest:	0.00	574.56
5702.	19.		MAIN STREET LAUNDRY LLC	1,779.34	1,159.29	
		4A		0.00 0.00	0.00	620.05
				Per Diem Interest:	0.00	620.05
5702.	21.		MUSTAFA, FAYEK	9,879.06	6,436.49	
		2		0.00 0.00	137.13	3,442.57
				Per Diem Interest:	0.00	3,442.57
				Utility Principal Bal:	484.65	3,927.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5702.	22.		BURGOS, JULIO SR & JR & WVS		6,148.07	3,991.75	
		2		0.00	402.10-	33.29	1,754.22
					Per Diem Interest:	0.00	1,754.22
5702.	25.		DELGADO,JENRY & RAMIREZ,GUILLERMO		7,220.37	4,452.37	
		2		0.00	251.91-	0.00	2,516.09
					Per Diem Interest:	0.00	2,516.09
5702.	28.		ORTIZ,LSAURA & MICHELLE		6,962.75	4,536.43	
		2		0.00	0.00	0.00	2,426.32
					Per Diem Interest:	0.00	2,426.32
					Utility Principal Bal:	341.50	2,767.82
					Utility Delinquent Int/Pnlty:	0.03	2,767.85
5702.	29.		RIVERA,GRACIELA		7,323.42	4,771.42	
		2		0.00	0.00	0.00	2,552.00
					Per Diem Interest:	0.00	2,552.00
					Utility Principal Bal:	511.50	3,063.50
					Utility Delinquent Int/Pnlty:	0.53	3,064.03
5702.	30.		TELLO,FREDDY		7,000.54	4,561.05	
		2		0.00	0.00	0.00	2,439.49
					Per Diem Interest:	0.00	2,439.49
5702.	31.		MEJIA,ISMAEL		7,811.19	5,089.21	
		2		0.00	0.00	0.00	2,721.98
					Per Diem Interest:	0.00	2,721.98
5703.	1.		LAVOO,LLC		15,495.29	10,095.62	
		4A		0.00	0.00	318.19	5,399.67
					Per Diem Interest:	0.00	5,399.67
5703.	2.		TED & ANGELA L L C		21,307.31	13,882.32	
		4A		0.00	0.00	0.00	7,424.99
					Per Diem Interest:	0.00	7,424.99
5703.	3.		TED & ANGELA L L C		12,733.55	8,296.27	
		4A		0.00	0.00	0.00	4,437.28
					Per Diem Interest:	0.00	4,437.28
5703.	4.		TED AND ANGELA, LLC		8,051.64	5,245.55	
		2		0.00	0.00	0.01	2,806.09
					Per Diem Interest:	0.01	2,806.10
5703.	5.		SERT FERIDE,FKA CAN FERIDE		9,635.18	6,277.59	
		2		0.00	0.00	0.00	3,357.59
					Per Diem Interest:	0.00	3,357.59
5703.	6.		YILDIRIM,UNAL & DILBER H/W		10,967.96	7,145.94	
		2		0.00	0.00	0.00	3,822.02
					Per Diem Interest:	0.00	3,822.02
					Utility Principal Bal:	727.50	4,549.52
					Utility Delinquent Int/Pnlty:	12.83	4,562.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5703.	7.		NAVARRO GLADYS		9,803.49	6,387.25	
		2		0.00	0.00	0.00	3,416.24
					Per Diem Interest:	0.00	3,416.24
5703.	8.		RIBOT,RAMON & RIBOT,MIRIAM H/W		11,390.46	7,421.21	
		2		0.00	0.00	0.00	3,969.25
					Per Diem Interest:	0.00	3,969.25
					Utility Principal Bal:	1,509.24	5,478.49
					Utility Delinquent Int/Pnlty:	34.08	5,512.57
5703.	9.		QADRI,ROSEMARY N.		6,148.65	2,034.57	
		2		0.00	0.00	59.09	4,114.08
					Per Diem Interest:	84.22	4,198.30
					Utility Principal Bal:	511.50	4,709.80
					Utility Delinquent Int/Pnlty:	9.02	4,718.82
5703.	10.		TORRADO, NYRKA		11,077.88	7,217.55	
		2		0.00	0.00	0.00	3,860.33
					Per Diem Interest:	0.00	3,860.33
					Utility Principal Bal:	1,697.50	5,557.83
					Utility Delinquent Int/Pnlty:	60.21	5,618.04
5703.	11.		GHIORZO,JUAN A.& GHIORZO,MERY E.H/W		9,030.62	5,883.70	
		2		0.00	0.00	0.00	3,146.92
					Per Diem Interest:	0.00	3,146.92
					Utility Principal Bal:	511.50	3,658.42
					Utility Delinquent Int/Pnlty:	9.02	3,667.44
5703.	12.		26 ELK LLC		8,604.68	5,714.65	
		2		0.00	0.00	0.00	2,890.03
					Per Diem Interest:	0.00	2,890.03
					Utility Principal Bal:	8.14-	2,881.89
5703.	14.		SEKER,CILEK		6,859.70	4,469.29	
		2		0.00	0.00	0.00	2,390.41
					Per Diem Interest:	0.00	2,390.41
5703.	15.		KUDAYOGLU, GULRNFSM &BAYCORA,Z ETAL		6,602.07	4,301.44	
		2		0.00	0.00	77.72	2,300.63
					Per Diem Interest:	0.00	2,300.63
5703.	16.		SILBAHAR,GULTEN & SILBAHAR,HAKAN		8,274.92	5,391.34	
		4A		0.00	0.00	0.00	2,883.58
					Per Diem Interest:	0.00	2,883.58
5703.	17.		831 MAIN STREET, LLC		1,538.89	1,002.63	
		4A		0.00	0.00	23.31	536.26
					Per Diem Interest:	0.00	536.26
5703.	18.		SILBAHAR,GULTEN & SILAHAR,HAKAN		11,503.82	7,495.05	
		4A		0.01-	0.00	0.00	4,008.76
					Per Diem Interest:	0.00	4,008.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5703.	19.		SWID ONE LLC		13,152.62	4,284.65	
		4A		0.00	0.00	27.61	8,867.97
					Per Diem Interest:	255.39	9,123.36
					Utility Principal Bal:	202.84	9,326.20
5703.	20.		SNAP FAMILY,LLC		25,171.69	16,400.07	
		4C		0.00	0.00	0.00	8,771.62
					Per Diem Interest:	0.00	8,771.62
5703.	21.		DE LA VEGA, JUSTO PUENTE		6,052.47	3,943.36	
		2		0.00	0.00	0.00	2,109.11
					Per Diem Interest:	0.00	2,109.11
					Utility Principal Bal:	1,193.50	3,302.61
					Utility Delinquent Int/Pnlty:	62.50	3,365.11
5703.	22.		CANO,FERNANDO		6,935.27	4,518.52	
		2		0.00	0.00	0.00	2,416.75
					Per Diem Interest:	0.00	2,416.75
					Utility Principal Bal:	170.50	2,587.25
5703.	23.		HENANDEZ, ANANIZA		7,192.89	4,686.37	
		2		0.00	0.00	0.00	2,506.52
					Per Diem Interest:	0.00	2,506.52
					Utility Principal Bal:	862.50	3,369.02
					Utility Delinquent Int/Pnlty:	9.02	3,378.04
5703.	24.		GUTIERREZ, NORMA & ANDRES		7,289.07	4,749.04	
		2		0.00	0.00	0.00	2,540.03
					Per Diem Interest:	0.00	2,540.03
5703.	25.		ARROYO, MARCOS A. & JULIA H.		6,255.14	4,075.40	
		2		0.00	0.00	0.00	2,179.74
					Per Diem Interest:	0.00	2,179.74
5703.	26.		OROZCO, CLARIBEL		8,398.58	5,471.91	
		2		0.00	0.00	0.00	2,926.67
					Per Diem Interest:	0.00	2,926.67
5703.	27.		22 ELIZABETH REALTY, LLC		9,126.80	5,946.37	
		2		0.00	0.00	0.00	3,180.43
					Per Diem Interest:	0.00	3,180.43
5703.	28.		MENDEZ,ELIZABETH		11,125.97	7,248.88	
		2		0.00	0.00	0.00	3,877.09
					Per Diem Interest:	0.00	3,877.09
					Utility Principal Bal:	242.50	4,119.59
5703.	30.		HUSSAIN,RUHAL		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43
					Per Diem Interest:	0.00	1,904.43
					Utility Principal Bal:	341.00	2,245.43
5703.	31.		CASTILLO,ALEXANDER		6,189.87	4,032.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,156.99
					Per Diem Interest:	0.00	2,156.99
5703.	34.		TED & ANGELA LLC		707.61	461.03	
		2		0.00	0.00	0.00	246.58
					Per Diem Interest:	0.00	246.58
5704.	1.		LAOUDIS OF GETTY, LLC		55,148.93	35,931.09	
		4A		0.00	0.00	0.00	19,217.84
					Per Diem Interest:	0.00	19,217.84
5704.	2.		IRIZARRY, IVAN & VIRGINIA H/W		6,660.47	4,339.48	
		2		0.00	0.00	0.00	2,320.99
					Per Diem Interest:	0.00	2,320.99
5704.	4.		RIVAS,LUIS E.		7,223.81	4,706.52	
		2		0.00	0.00	0.00	2,517.29
					Per Diem Interest:	0.00	2,517.29
					Utility Principal Bal:	60.23	2,577.52
5704.	5.		REYES-ROJAS J &REYES J & GONZALEZ A		5,365.47	3,495.76	
		2		0.00	0.00	0.11	1,869.71
					Per Diem Interest:	0.00	1,869.71
					Utility Principal Bal:	170.50	2,040.21
5704.	6.		SINGH, BHUPAUL & PARBATI H/W		4,747.17	2,491.30	
		2		78.89-	601.62-	0.00	1,575.36
					Per Diem Interest:	0.00	1,575.36
5704.	7.		ESPEJO,WILSON R		7,423.04	4,836.32	
		2		0.00	0.00	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
5704.	9.		TAVAREZ, JOSE E. & HILARIO, IVONE		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
					Per Diem Interest:	0.00	2,317.39
5704.	11.		849 MAIN STREET, LLC		10,614.15	6,915.42	
		4A		0.00	0.00	0.00	3,698.73
					Per Diem Interest:	0.00	3,698.73
5704.	13.		ARI.S REALTY LLC		14,639.97	9,538.36	
		2		0.00	0.00	153.50	5,101.61
					Per Diem Interest:	0.00	5,101.61
					Utility Principal Bal:	646.50	5,748.11
5704.	14.		BEQUIRI, BARDHYL		11,960.67	7,792.72	
		4A		0.00	0.00	0.00	4,167.95
					Per Diem Interest:	0.00	4,167.95
					Utility Principal Bal:	0.06-	4,167.89
5704.	16.		DELGADO,ALEXIS		7,158.54	4,663.99	
		2		0.00	0.00	0.00	2,494.55

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,494.55
5704.	17.		MBAYED, FADI		5,708.97	3,719.56	
		2		0.00	0.00	0.00	1,989.41
					Per Diem Interest:	0.00	1,989.41
5704.	18.		KIAME MANAGMENT LLC		9,356.94	6,096.31	
		2		0.00	0.00	444.39	3,260.63
					Per Diem Interest:	0.00	3,260.63
					Utility Principal Bal:	727.50	3,988.13
					Utility Delinquent Int/Pnlty:	12.83	4,000.96
5704.	19.		KIAME MANAGEMENT LLC		26,061.35	16,979.71	
		4A		0.00	0.00	1,402.14	9,081.64
					Per Diem Interest:	0.00	9,081.64
					Utility Principal Bal:	168.00	9,249.64
					Utility Delinquent Int/Pnlty:	2.96	9,252.60
5704.	20.		KIAME MANAGEMENT LLC		1,676.29	1,092.15	
		4A		0.00	0.00	42.72	584.14
					Per Diem Interest:	0.00	584.14
5704.	22.		TED AND ANGELA L.L.C.		11,345.81	7,392.12	
		2		0.00	0.00	0.00	3,953.69
					Per Diem Interest:	0.00	3,953.69
5704.	23.		LAOUDIS,OF GETTY,LLC		2,026.65	1,320.42	
		1		0.00	0.00	0.00	706.23
					Per Diem Interest:	0.00	706.23
5704.	24.		LAOUDIS,OF GETTY,LLC		32,062.29	20,889.49	
		4A		0.00	0.00	0.00	11,172.80
					Per Diem Interest:	0.00	11,172.80
5705.	1.		LAOUDIS,OF GETTY,LLC		11,084.75	7,222.03	
		4A		0.00	0.00	0.00	3,862.72
					Per Diem Interest:	0.00	3,862.72
5705.	2.		163 BLOOMFIELD REALTY, LLC		8,003.55	5,214.54	
		2		0.00	0.00	0.00	2,789.01
					Per Diem Interest:	0.00	2,789.01
5705.	3.		LORENZO, HORACIO & BEATRIZ		7,532.96	4,907.94	
		2		0.00	0.00	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
					Utility Principal Bal:	1,211.83	3,836.85
					Utility Delinquent Int/Pnlty:	49.46	3,886.31
5705.	4.		VEGA,AMANTINO		7,711.58	5,024.31	
		2		0.00	0.00	0.00	2,687.27
					Per Diem Interest:	0.00	2,687.27
					Utility Principal Bal:	511.50	3,198.77
					Utility Delinquent Int/Pnlty:	9.02	3,207.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5705.	5.		MBAYED, FABI		8,601.24	5,603.95	
		2		0.00	0.00	0.00	2,997.29
					Per Diem Interest:	0.00	2,997.29
5705.	7.		SERRANO, MANUEL W & PARRILLA, E		4,517.03	2,942.97	
		2		0.00	523.74-	0.00	1,050.32
					Per Diem Interest:	0.00	1,050.32
5705.	8.		CASTRO, JOSEFINA & OCASIO,ROSEMARIE		4,662.72	3,035.06	
		2		0.00	0.00	0.00	1,627.66
					Per Diem Interest:	0.00	1,627.66
5705.	10.		KONAK APARTMENTS LLC		34,617.94	22,554.57	
		4C		0.00	0.00	0.00	12,063.37
					Per Diem Interest:	0.00	12,063.37
5705.	12.		131 BLOOMFIELD LLC		4,534.20	2,954.16	
		2		0.00	0.00	31.76	1,580.04
					Per Diem Interest:	0.00	1,580.04
5705.	13.		ODEH,RAED		10,634.76	10,413.27	
		4A		0.00	0.00	74.49	221.49
					Per Diem Interest:	0.00	221.49
5705.	14.		859 MAIN ST LLC		14,653.94	3,554.48	
		4A		0.00	0.00	0.00	11,099.46
					Per Diem Interest:	0.00	11,099.46
5705.	19.		14 PARK STREET LLC		7,251.29	4,724.42	
		2		0.00	0.00	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
5705.	22.		JACKSON,MARIELA M.		6,392.54	4,164.92	
		2		0.00	0.00	0.00	2,227.62
					Per Diem Interest:	0.00	2,227.62
5705.	23.		GRULLON, ELVIN R & NUNEZ, YUDELIS K		7,690.97	5,010.88	
		2		0.00	0.00	0.00	2,680.09
					Per Diem Interest:	0.00	2,680.09
5705.	23.01		GRULLON,ELVIN r. & NUNEZ,YUDELS K.		1,590.41	1,036.20	
		1		0.00	0.00	0.00	554.21
					Per Diem Interest:	0.00	554.21
5705.	24.		OLUKU, COMFORT		6,234.53	4,061.97	
		2		0.00	0.00	0.00	2,172.56
					Per Diem Interest:	0.00	2,172.56
5705.	26.		KALEBEK, ORHAN & MALIHA H/W		8,618.42	8,422.71	
		2		0.00	0.00	228.00	195.71
					Per Diem Interest:	0.00	195.71
5705.	27.		KALEBEK, ORHAN & MALIHA H/W		8,831.39	8,630.85	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	119.55	200.54
					Per Diem Interest:	0.00	200.54
5705.	28.		KALEBEK, ORHAN & MALIHA H/W		13,977.02	13,659.63	
		4C		0.00	0.00	217.61	317.39
					Per Diem Interest:	0.00	317.39
5705.	30.		LAOUDIS,OF GETTY,LLC		1,367.14	890.73	
		4A		0.00	0.00	0.00	476.41
					Per Diem Interest:	0.00	476.41
5801.	1.	B01- - -	ZAPATA, HORACIO		2,978.15	969.74	
		4A		0.00	0.00	9.70	2,008.41
					Per Diem Interest:	31.93	2,040.34
5803.	2.		ST JOSEPHS HOSPITAL & MEDICAL CNT'R		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	75,324.67	75,324.67
					Utility Delinquent Int/Pnlty:	10,166.85	85,491.52
5803.	4.	B01- - -	ZABCO INC (A NJ CORP)		924.02	602.02	
		4A		0.00	0.00	0.00	322.00
					Per Diem Interest:	0.00	322.00
5804.	1.		ST JOSEPHS HOSPITAL & MEDICAL CENTE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	174,374.33	174,374.33
					Utility Delinquent Int/Pnlty:	35,571.37	209,945.70
5805.	5.		BORRAJO, JOSE M		8,261.18	5,372.63	
		2		0.00	0.00	0.19	2,888.55
					Per Diem Interest:	0.28	2,888.83
5805.	7.		CONTRERAS,YSABEL & RODRIGUEZ,V.N.V		3,483.09	2,067.36	
		2		0.00	201.97-	0.00	1,213.76
					Per Diem Interest:	0.00	1,213.76
5805.	8.		250 SPRING LLC		3,812.85	2,481.41	
		2		0.00	0.00	0.05	1,331.44
					Per Diem Interest:	0.08	1,331.52
5805.	9.		RASHEED,MOSTAFA		4,132.31	2,692.32	
		2		0.00	0.00	3.89	1,439.99
					Per Diem Interest:	0.00	1,439.99
					Utility Principal Bal:	0.27	1,440.26
					Utility Delinquent Int/Pnlty:	0.07	1,440.33
5805.	10.		254 SPRING PATERSON,LLC-BUZZETTI		1,720.94	1,121.24	
		4A		0.00	0.00	0.00	599.70
					Per Diem Interest:	0.00	599.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5805.	11.		254 SPRING PATERSON, LLC - BUZZETTI		1,686.59	1,098.86	
		4A		0.00	0.00	0.00	587.73
					Per Diem Interest:	0.00	587.73
5805.	12.		254 SPRING PATERSON, LLC		20,177.19	13,146.01	
		4C		0.00	0.00	0.00	7,031.18
					Per Diem Interest:	0.00	7,031.18
5805.	13.		HERNANDEZ,QUIRINA		4,750.61	3,095.16	
		2		0.00	0.00	0.00	1,655.45
					Per Diem Interest:	0.00	1,655.45
					Utility Principal Bal:	511.50	2,166.95
5805.	14.		KIN SHENG CHU,C.& YENG YENG CHU,C.		10,232.87	6,667.00	
		2		0.00	0.00	30.00	3,565.87
					Per Diem Interest:	0.00	3,565.87
5805.	15.		ACEVEDO, MAURA		5,262.42	3,428.62	
		2		0.00	0.00	0.00	1,833.80
					Per Diem Interest:	0.00	1,833.80
					Utility Principal Bal:	80.00	1,913.80
					Utility Delinquent Int/Pnlty:	21.07	1,934.87
5805.	16.		GIACONIA,BART		4,396.80	2,864.64	
		2		0.00	0.00	0.00	1,532.16
					Per Diem Interest:	0.00	1,532.16
5805.	17.		274 SPRING ST LLC		1,483.92	966.52	
		1		0.30-	0.00	11.08	517.10
					Per Diem Interest:	0.01	517.11
5805.	18.		73 MARY ST,LLC		10,621.02	6,919.90	
		4A		0.00	0.00	0.00	3,701.12
					Per Diem Interest:	0.00	3,701.12
5805.	19.		FIELDS, CAPTAIN		5,004.80	3,260.77	
		2		0.00	0.00	0.00	1,744.03
					Per Diem Interest:	0.00	1,744.03
5805.	31.		ISLAM,MOHAMMED K		8,257.74	5,380.15	
		2		0.00	0.00	75.20	2,877.59
					Per Diem Interest:	0.00	2,877.59
					Utility Principal Bal:	242.50	3,120.09
5805.	32.		AL REALTY, LLC		6,361.62	4,144.78	
		2		0.00	0.00	0.00	2,216.84
					Per Diem Interest:	0.00	2,216.84
5805.	33.		SULTANA, SAFIA		4,771.22	3,108.58	
		2		0.00	0.00	49.39	1,662.64
					Per Diem Interest:	0.00	1,662.64
5805.	34.		FLORES GABRIELA		6,567.72	4,279.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
5805.	35.		GONZALEZ, MANUEL & ROSA I H/W		6,337.58	4,129.11	
		2		235.38-	0.00	0.00	1,973.09
					Per Diem Interest:	0.00	1,973.09
					Utility Principal Bal:	729.10	2,702.19
					Utility Delinquent Int/Pnlty:	24.82	2,727.01
5806.	1.		PMP PROPERTY LLC		12,630.50	8,229.13	
		4A		0.00	0.00	0.00	4,401.37
					Per Diem Interest:	0.00	4,401.37
					Utility Principal Bal:	1,062.14	5,463.51
5806.	3.		M & V INVESTMENT ASSOCIATES,LLC		12,565.24	8,187.56	
		4A		0.00	0.00	0.00	4,377.68
					Per Diem Interest:	0.00	4,377.68
5806.	4.		PMP PROPERTY LLC		2,589.99	1,687.45	
		4A		0.00	0.00	0.00	902.54
					Per Diem Interest:	0.00	902.54
5806.	5.		PMP PROPERTY LLC		5,224.64	3,404.00	
		2		0.00	0.00	0.00	1,820.64
					Per Diem Interest:	0.00	1,820.64
					Utility Principal Bal:	611.89	2,432.53
					Utility Delinquent Int/Pnlty:	16.34	2,448.87
5806.	6.		PIZARRO YARELI		7,640.87	4,633.88	
		2		0.00	341.52-	8.27	2,665.47
					Per Diem Interest:	0.00	2,665.47
					Utility Principal Bal:	970.00	3,635.47
5806.	7.		CARRANZA,MONICA& HERNANDEZ,L.O ETAL		5,375.78	5,253.71	
		2		0.00	0.00	0.00	122.07
					Per Diem Interest:	0.00	122.07
					Utility Principal Bal:	511.50	633.57
					Utility Delinquent Int/Pnlty:	9.02	642.59
5806.	8.		JP HOSPITAL PLAZA, L.L.C		33,247.37	21,661.60	
		4C		0.00	0.00	0.00	11,585.77
					Per Diem Interest:	0.00	11,585.77
5806.	9.		JP HOSPITAL PLAZA, L.L.C .		23,323.65	15,196.02	
		4A		0.00	0.00	0.00	8,127.63
					Per Diem Interest:	0.00	8,127.63
5806.	10.		JP HOSPITAL PLAZA, L.L.C		23,323.65	15,196.02	
		4A		0.00	0.00	0.00	8,127.63
					Per Diem Interest:	0.00	8,127.63
5806.	11.		JP HOSPITAL PLAZA, L.L.C		55,925.24	36,436.88	
		4A		0.00	0.00	0.00	19,488.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	19,488.36
5806.	12.		JP HOSPITAL PLAZA, L.L.C		2,332.37	1,519.60	
		4A		0.00	0.00	0.00	812.77
					Per Diem Interest:	0.00	812.77
5806.	13.		HOSPITAL PLAZA PROPERTIES LLC		3,496.84	1,139.15	
		1		0.00	0.00	0.00	2,357.69
					Per Diem Interest:	37.47	2,395.16
5806.	14.		HOSPITAL PLAZA PROPERTIES LLC		2,136.57	1,392.04	
		1		0.00	0.00	17.17	744.53
					Per Diem Interest:	0.00	744.53
5806.	15.		HOSPITAL PLAZA PROPERTIES LLC		5,011.67	1,632.62	
		1		0.00	0.00	0.00	3,379.05
					Per Diem Interest:	59.14	3,438.19
5806.	16.		EMS APARTMENTS LLC		29,152.85	18,993.91	
		4C		0.00	0.00	0.00	10,158.94
					Per Diem Interest:	0.00	10,158.94
					Utility Principal Bal:	977.56	11,136.50
5806.	17.		CATTO, SEYITBATTAL & SULFE H/W		15,134.61	9,860.63	
		4A		0.00	0.00	734.79	5,273.98
					Per Diem Interest:	0.00	5,273.98
5806.	18.		SPRING PATERSON LLC		15,134.61	9,860.63	
		4C		0.00	0.00	0.00	5,273.98
					Per Diem Interest:	0.00	5,273.98
5806.	19.		DESIMONE ALEXANDER R		4,819.31	0.00	
		2		5,860.08	0.00	207.23	10,679.39
					Per Diem Interest:	274.48	10,953.87
					Utility Principal Bal:	511.50	11,465.37
					Utility Delinquent Int/Pnlty:	9.02	11,474.39
5806.	21.		259 SPRING STREET LLC		3,362.87	2,191.00	
		2		0.00	0.00	63.79	1,171.87
					Per Diem Interest:	0.00	1,171.87
5806.	22.		259 SPRING STREET LLC		3,847.20	2,506.56	
		2		0.00	0.00	72.96	1,340.64
					Per Diem Interest:	0.00	1,340.64
5806.	23.		SPRING PROPERTY HOLDINGS CORP		5,396.39	3,515.90	
		2		0.00	0.00	6.01	1,880.49
					Per Diem Interest:	0.00	1,880.49
5806.	24.		SPRING PROPERTY HOLDINGS CORP		5,375.78	3,502.47	
		2		0.00	0.00	5.96	1,873.31
					Per Diem Interest:	0.00	1,873.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5806.	25.		BORRAJO, JOSE M		10,043.94	6,531.01	
		2		0.00	0.00	0.25	3,512.93
					Per Diem Interest:	0.38	3,513.31
5806.	26.		BORRAJO, JOSE M		7,385.25	4,803.49	
		2		0.00	0.00	0.16	2,581.76
					Per Diem Interest:	0.24	2,582.00
5806.	27.		SOTO MORAIMA E		5,942.55	3,871.74	
		2		0.00	0.00	0.00	2,070.81
					Per Diem Interest:	0.00	2,070.81
					Utility Principal Bal:	161.50	2,232.31
5806.	28.		MILEWSKI, JERZY		5,468.52	3,562.90	
		2		0.00	0.00	0.00	1,905.62
					Per Diem Interest:	0.00	1,905.62
5806.	29.		PAXTON STREET PROPERTIES LLC		4,530.77	2,951.92	
		2		0.00	0.00	0.00	1,578.85
					Per Diem Interest:	0.00	1,578.85
5806.	30.		PMP PROPERTY LLC		1,095.77	713.92	
		1		0.00	0.00	0.00	381.85
					Per Diem Interest:	0.00	381.85
5806.	31.		PMP PROPERTY LLC		1,095.77	713.92	
		1		0.00	0.00	0.00	381.85
					Per Diem Interest:	0.00	381.85
					Utility Principal Bal:	130.72	512.57
					Utility Delinquent Int/Pnlty:	0.99	513.56
5806.	32.		PMP PROPERTY LLC		1,095.77	713.92	
		1		0.00	0.00	0.00	381.85
					Per Diem Interest:	0.00	381.85
5806.	33.		RODRIGUEZ JONATHAN		5,729.59	3,732.99	
		2		0.00	0.00	0.00	1,996.60
					Per Diem Interest:	0.00	1,996.60
5806.	35.		MINISTERIO APOSTOLICO VISION DE		4,104.83	2,674.41	
		2		0.00	0.00	0.00	1,430.42
					Per Diem Interest:	0.00	1,430.42
5806.	36.		VILLADA,AMPARO D.		4,812.44	3,135.44	
		2		0.00	278.72-	0.00	1,398.28
					Per Diem Interest:	0.00	1,398.28
5806.	37.		ZUMBA,ALEJANDRA & EDGAR F. H/H		5,351.74	3,486.81	
		2		278.78-	619.84-	0.00	966.31
					Per Diem Interest:	0.00	966.31
5806.	38.		NEW HOEIZON REALTY INVESTMENTS LLC		4,922.36	3,207.06	
		2		0.00	0.00	0.00	1,715.30

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	1,715.30
				Utility Principal Bal:	1,081.50	2,796.80
				Utility Delinquent Int/Pnlty:	9.02	2,805.82
5806.	42.		OLD IRONREALTY, LLC.	24,347.29	15,862.95	
		4B		0.00 0.00	0.00	8,484.34
				Per Diem Interest:	0.00	8,484.34
5807.	1.		KONTOS, STEVEN & ATHANASIA V. H/W	25,157.94	16,391.11	
		4C		0.00 0.00	0.00	8,766.83
				Per Diem Interest:	0.00	8,766.83
5807.	2.		62 PLUM STREET LLC	1,236.60	1,236.60	
		1		0.00 0.00	3.31	0.00
				Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 20-0021 Clean Up			
			Sp Charges Account Id: 20-0021C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,000.00	1,000.00
			Sp Charges Account Id: 21-0016C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	500.00	1,500.00
5807.	3.		62 PLUM STREET LLC,	1,095.77	1,095.77	
		1		0.00 0.00	2.94	0.00
				Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 20-0020 Clean Up			
			Sp Charges Account Id: 20-0020C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,000.00	1,000.00
			Sp Charges Account Id: 21-0017C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	500.00	1,500.00
5807.	4.		MAYA PROPERTY MANAGMENT, LLC	3,579.27	2,332.00	
		2		0.00 0.00	75.21	1,247.27
				Per Diem Interest:	0.00	1,247.27
5807.	5.		WESTMINSTER PRESBYTERIAN CHURCH	0.00	0.00	
		15D		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 21-0026C Clean Up			
				Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
5807.	6.		ALMONTE, ELADIO & RITA H/W	5,252.12	3,421.90	
		2		0.00 0.00	0.00	1,830.22
				Per Diem Interest:	0.00	1,830.22
5807.	7.		DELORENZO, THOMAS & GRAZYNA H/W	8,714.60	5,677.81	
		2		0.00 0.00	0.00	3,036.79
				Per Diem Interest:	0.00	3,036.79
5807.	8.		TONKA HOLDINGS 1 LLC	4,362.45	2,842.26	
		2		0.00 0.00	0.00	1,520.19
				Per Diem Interest:	0.00	1,520.19
				Utility Principal Bal:	89.75	1,609.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5807.	9.		MILOSEV, JOVAN		4,833.05	0.00	
		2		1,680.30	0.00	0.00	6,513.35
					Per Diem Interest:	442.77	6,956.12
					Utility Principal Bal:	998.38	7,954.50
					Utility Delinquent Int/Pnlty:	9.02	7,963.52
5807.	11.		QUEBRADA HONDA, LLC		12,187.39	7,940.43	
		2		0.00	0.00	0.00	4,246.96
					Per Diem Interest:	0.00	4,246.96
					Utility Principal Bal:	348.80-	3,898.16
5807.	14.		MORA,JAIR		6,622.69	4,314.87	
		2		0.00	0.00	0.00	2,307.82
					Per Diem Interest:	0.00	2,307.82
5807.	15.		WISZOWATY, LEOKADIA		14,430.44	9,401.84	
		4C		0.00	0.00	0.00	5,028.60
					Per Diem Interest:	0.00	5,028.60
					Utility Principal Bal:	442.99	5,471.59
5807.	16.		STOJANOVIC,PRVOSLAV & ETALS		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
5807.	19.		GRULLON,LEOCADIO		10,222.56	6,660.29	
		2		0.00	0.00	0.00	3,562.27
					Per Diem Interest:	0.00	3,562.27
5807.	21.		LA TORRE, RUBEN & MYRIAM H/W		4,695.65	3,059.35	
		2		0.00	0.00	80.31	1,636.30
					Per Diem Interest:	0.00	1,636.30
					Utility Principal Bal:	1,241.08	2,877.38
					Utility Delinquent Int/Pnlty:	91.38	2,968.76
5808.	6.		MINAYA, JUAN		7,965.77	5,189.92	
		2		0.00	0.00	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
5808.	7.		URENA,ANDRES JOSE		3,314.78	0.00	
		2		0.00	0.00	0.00	3,314.78
					Per Diem Interest:	208.41	3,523.19
					Utility Principal Bal:	628.25	4,151.44
5808.	8.		KLIKIER, JOHN J JR & WF		2,879.96	1,873.54	
		2		0.00	0.00	10.21	1,006.42
					Per Diem Interest:	0.00	1,006.42
5808.	9.		VIDAL, RAMON FERNANDO &SANTOS, J.C.		20,740.54	13,513.05	
		4A		0.00	0.00	456.06	7,227.49
					Per Diem Interest:	0.00	7,227.49
					Utility Principal Bal:	4,247.61	11,475.10
					Utility Delinquent Int/Pnlty:	443.88	11,918.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5808.	10.		HALABI, ELIAS & MARIE H/W		8,295.53	5,404.77	
		4A		0.00	0.00	0.00	2,890.76
					Per Diem Interest:	0.00	2,890.76
5808.	13.		597-603 MAIN ST LLC		19,479.89	6,345.85	
		4C		0.00	0.00	250.49	13,134.04
					Per Diem Interest:	469.59	13,603.63
					Utility Principal Bal:	1,426.94	15,030.57
					Utility Delinquent Int/Pnlty:	84.01	15,114.58
5808.	16.		LINARES TERESA		5,856.68	3,815.79	
		2		0.00	0.00	0.00	2,040.89
					Per Diem Interest:	0.00	2,040.89
5808.	17.		YALI PROPERTIES, LLC		5,162.81	3,363.72	
		2		0.00	0.00	0.00	1,799.09
					Per Diem Interest:	0.00	1,799.09
5808.	18.		MASTRO ENTERPRISES LLC		7,618.84	4,963.89	
		4A		0.00	0.00	36.27	2,654.95
					Per Diem Interest:	0.00	2,654.95
5808.	19.		KHATEEB,KHAJA N		10,596.98	7,377.01	
		2		3,219.97-	0.00	165.87	0.00
					Per Diem Interest:	0.00	0.00
5808.	1401.		CRUZ LUIS D & RUBIO MARIA		4,101.39	2,672.17	
		2		351.41-	0.00	0.00	1,077.81
					Per Diem Interest:	0.00	1,077.81
					Utility Principal Bal:	89.75	1,167.56
5808.	1402.		SAQER,WALID S.		3,441.87	2,242.48	
		2		0.00	0.00	0.00	1,199.39
					Per Diem Interest:	0.00	1,199.39
					Utility Principal Bal:	311.95	1,511.34
					Utility Delinquent Int/Pnlty:	15.28	1,526.62
5808.	1403.		DIAZ,LUIS & RUBIO,MARIA H/W		3,424.70	2,231.29	
		2		0.00	0.00	0.00	1,193.41
					Per Diem Interest:	0.00	1,193.41
					Utility Principal Bal:	269.25	1,462.66
					Utility Delinquent Int/Pnlty:	4.75	1,467.41
5808.	1404.		CESPEDES,MARIA		3,424.70	2,231.29	
		2		0.00	0.00	0.00	1,193.41
					Per Diem Interest:	0.00	1,193.41
5808.	1405.		JAFARY, RASHIDA		3,441.87	2,242.48	
		2		0.00	0.00	0.00	1,199.39
					Per Diem Interest:	0.00	1,199.39
					Utility Principal Bal:	89.75	1,289.14
5808.	1406.		LOMAX,NANCY		4,077.35	2,656.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,420.84
					Per Diem Interest:	0.00	1,420.84
5808.	1407.		U.S. BANK TRUST, N.A.		3,946.82	2,627.03	
		2		0.00	0.00	0.00	1,319.79
					Per Diem Interest:	0.00	1,319.79
					Utility Principal Bal:	2.22-	1,317.57
5808.	1408.		CASTRO,GIOVANNA		3,404.09	2,217.86	
		2		0.00	0.00	71.52	1,186.23
					Per Diem Interest:	0.00	1,186.23
					Utility Principal Bal:	628.25	1,814.48
					Utility Delinquent Int/Pnlty:	26.53	1,841.01
5808.	1409.		CONTINENTAL PLUMBERS LLC & F ELPIDO		3,946.82	2,571.46	
		2		0.00	0.00	6.00	1,375.36
					Per Diem Interest:	0.00	1,375.36
					Utility Principal Bal:	89.75	1,465.11
5808.	1412.		DIAZ,LUIS		3,307.91	2,155.20	
		2		0.00	0.00	0.00	1,152.71
					Per Diem Interest:	0.00	1,152.71
					Utility Principal Bal:	269.25	1,421.96
					Utility Delinquent Int/Pnlty:	4.75	1,426.71
5808.	1413.		KEKEY,KHALEL		3,325.09	2,167.10	
		2		0.00	0.00	0.00	1,157.99
					Per Diem Interest:	0.00	1,157.99
					Utility Principal Bal:	89.75	1,247.74
5808.	1414.		DHODI, AMRIK		3,325.09	2,166.39	
		2		0.00	0.00	0.00	1,158.70
					Per Diem Interest:	0.00	1,158.70
5808.	1419.		PATEL,PARESH A & RUCHITA P. H/W		3,386.91	2,206.67	
		2		0.00	0.00	27.95	1,180.24
					Per Diem Interest:	0.00	1,180.24
5808.	1420.		ARANDA, NESTOR & FIGUEROA, CESAR		3,953.69	2,575.94	
		2		0.00	0.00	0.00	1,377.75
					Per Diem Interest:	0.00	1,377.75
					Utility Principal Bal:	89.75	1,467.50
5809.	1.		JACKSON ST PATERSON LLC		1,202.25	783.30	
		1		0.00	0.00	22.13	418.95
					Per Diem Interest:	0.00	418.95
5809.	2.		JACKSON STREET PATERSON, LLC		875.93	570.69	
		1		0.00	0.00	1.14	305.24
					Per Diem Interest:	0.00	305.24
5809.	3.		JACKSON STREET PATERSON, LLC		875.93	570.69	
		1		0.00	0.00	1.14	305.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	305.24
5809.	4.		LMF REALTY LLC		6,499.02	4,234.30	
		2		0.00	0.00	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
5809.	5.		BULIC IGOR		7,855.85	5,118.31	
		2		0.00	0.00	0.00	2,737.54
					Per Diem Interest:	0.00	2,737.54
5809.	6.		BULIC IGOR		408.77	133.16	
		1		0.00	0.00	0.00	275.61
					Per Diem Interest:	4.38	279.99
5809.	7.		RIVAS,JOSE		5,080.37	3,310.00	
		2		0.00	0.00	0.00	1,770.37
					Per Diem Interest:	0.00	1,770.37
5809.	8.		GUZMAN, BRIAN		8,000.12	5,161.07	
		2		51.23-	0.00	0.00	2,787.82
					Per Diem Interest:	1.68	2,789.50
5809.	9.		CCAMACCA, SABINA		3,895.29	2,537.89	
		2		0.00	0.00	9.87	1,357.40
					Per Diem Interest:	0.00	1,357.40
5809.	13.		HERNANDEZ,HECTOR		6,505.89	4,238.77	
		2		0.00	0.00	0.00	2,267.12
					Per Diem Interest:	0.00	2,267.12
5809.	14.		11-13 WASHINGTON HOLDINGS LLC		9,040.92	5,890.42	
		4A		0.00	0.00	0.00	3,150.50
					Per Diem Interest:	0.00	3,150.50
5809.	15.		GAVILANES,& SHAMSJI,LLC		3,118.99	2,032.11	
		4A		0.00	0.00	0.00	1,086.88
					Per Diem Interest:	0.00	1,086.88
5809.	16.		GAVILANES & SHAMSJI,LLC		16,192.59	10,549.93	
		4A		0.00	0.00	0.00	5,642.66
					Per Diem Interest:	0.00	5,642.66
					Utility Principal Bal:	206.88	5,849.54
					Utility Delinquent Int/Pnlty:	3.65	5,853.19
5809.	19.		CONGREGATION OF YAHWEH CORP		13,904.89	9,059.43	
		4A		0.00	0.00	296.35	4,845.46
					Per Diem Interest:	0.00	4,845.46
5809.	20.	-C001 - -	JCM INVESTORS 1012, LLC		2,538.47	1,653.88	
		2		0.00	0.00	0.00	884.59
					Per Diem Interest:	0.00	884.59
5809.	20.	-C002 - -	JCM INVESTORS, LLC		2,720.52	1,772.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	948.02
					Per Diem Interest:	0.00	948.02
5809.	20.	-C003 - -	JCM INVESTORS 1012, LLC		2,569.39	1,674.03	
		2		0.00	0.00	0.00	895.36
					Per Diem Interest:	0.00	895.36
5809.	20.	-C004 - -	JCM INVESTORS 1012, LLC		2,040.39	1,329.37	
		2		0.00	0.00	0.00	711.02
					Per Diem Interest:	0.00	711.02
5809.	20.	-C005 - -	JCM INVESTORS 1012, LLC		2,040.39	1,329.37	
		2		0.00	0.00	0.00	711.02
					Per Diem Interest:	0.00	711.02
5809.	20.	-C006 - -	JCM INVESTORS 1012, LLC		2,040.39	1,329.37	
		2		0.00	0.00	0.00	711.02
					Per Diem Interest:	0.00	711.02
5809.	20.	-C007 - -	JCM INVESTORS 1012, LLC		2,569.39	1,674.03	
		2		0.00	0.00	0.00	895.36
					Per Diem Interest:	0.00	895.36
5809.	20.	-C008 - -	JCM INVESTORS 1012, LLC		2,040.39	1,329.37	
		2		0.00	0.00	0.00	711.02
					Per Diem Interest:	0.00	711.02
5809.	21.		TAYLOR COURT APARTMENTS, LLC		1,112.94	0.00	
		1		4,792.71	0.00	0.00	5,905.65
					Per Diem Interest:	1,669.49	7,575.14
5809.	22.		TAYLOR COURT APARTMENTS LLC		1,112.94	0.00	
		1		4,792.71	0.00	0.00	5,905.65
					Per Diem Interest:	1,669.49	7,575.14
5809.	23.		TAYLOR COURT APARTMENTS, LLC		1,106.07	0.00	
		1		0.00	0.00	0.00	1,106.07
					Per Diem Interest:	69.54	1,175.61
5809.	24.		TAYLOR COURT APARTMENTS, LLC		1,102.64	0.00	
		1		0.00	0.00	0.00	1,102.64
					Per Diem Interest:	69.32	1,171.96
5809.	25.		TAYLOR COURT APARTMENTS LLC		1,102.64	0.00	
		1		0.00	0.00	0.00	1,102.64
					Per Diem Interest:	69.32	1,171.96
5809.	26.		INFANTIL, HOGAR		11,043.53	7,195.17	
		4A		0.00	0.00	327.38	3,848.36
					Per Diem Interest:	0.00	3,848.36
					Utility Principal Bal:	1,209.68	5,058.04
					Utility Delinquent Int/Pnlty:	108.82	5,166.86

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
5809.	27.		INFANTIL, HOGAR		731.66	476.70	
		4A		0.00	0.00	21.69	254.96
					Per Diem Interest:	0.00	254.96
5809.	28.		53 OCEAN AVENUE, LLC		7,757.91	4,587.90	
		4A		0.00	716.16-	86.91	2,453.85
					Per Diem Interest:	0.00	2,453.85
					Utility Principal Bal:	106.74	2,560.59
5809.	29.		SAMI, VICENTE		10,789.34	7,029.56	
		4A		0.00	0.00	0.00	3,759.78
					Per Diem Interest:	0.00	3,759.78
					Utility Principal Bal:	464.38	4,224.16
					Utility Delinquent Int/Pnlty:	8.19	4,232.35
5809.	30.		ALSAYDI,ABDELLA A M		11,253.06	7,331.69	
		4A		0.00	0.00	108.14	3,921.37
					Per Diem Interest:	0.00	3,921.37
					Utility Principal Bal:	1,828.05	5,749.42
					Utility Delinquent Int/Pnlty:	166.78	5,916.20
5810.	2.		ALL AUTO SERVICES,LLC		614.87	400.60	
		4A		0.00	0.00	0.80	214.27
					Per Diem Interest:	0.00	214.27
5810.	3.		ALL AUTO SERVICES,LLC		721.35	469.98	
		4A		0.00	0.00	0.94	251.37
					Per Diem Interest:	0.00	251.37
5810.	4.		ALL AUTO SERVICES,LLC		934.32	608.74	
		4A		0.00	0.00	1.22	325.58
					Per Diem Interest:	0.00	325.58
5810.	5.		ALL AUTO SERVICES,LLC		18,305.12	11,926.30	
		4A		0.00	0.00	46.17	6,378.82
					Per Diem Interest:	0.00	6,378.82
5810.	6.		WALLIZADEH, MOHAMMED		1,329.35	866.11	
		4A		0.00	0.00	1.73	463.24
					Per Diem Interest:	0.00	463.24
5810.	7.		WALLIZADEH, MOHAMMED		1,312.17	854.92	
		4A		0.00	0.00	1.71	457.25
					Per Diem Interest:	0.00	457.25
5810.	8.		WALLIZADEH,MOHAMMED		4,850.22	3,160.06	
		2		0.00	0.00	6.72	1,690.16
					Per Diem Interest:	0.00	1,690.16
5810.	9.		VARGAS,JAVIER		4,898.31	3,191.39	
		2		0.00	0.00	0.00	1,706.92
					Per Diem Interest:	0.00	1,706.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5810.	12.		CAMARGO,JOSE L.& HELLODORA H/W		5,145.64	3,352.53	
		2		0.00	0.00	0.00	1,793.11
					Per Diem Interest:	0.00	1,793.11
					Utility Principal Bal:	168.18	1,961.29
5810.	13.		CORRALES LUIS		5,396.39	3,515.90	
		2		1,639.74-	0.00	0.00	240.75
					Per Diem Interest:	0.00	240.75
					Utility Principal Bal:	1,193.50	1,434.25
					Utility Delinquent Int/Pnlty:	55.06	1,489.31
5810.	18.		RESTREPO & FAMILY PROPERTIES, LLC		6,650.16	4,332.77	
		2		0.00	0.00	7.34	2,317.39
					Per Diem Interest:	0.00	2,317.39
			Sp Charges Account Id: 11-3073B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,317.39
					Utility Principal Bal:	170.50	4,487.89
5810.	19.		JACKSON STREET HOLDINGS LLC		8,906.96	5,803.14	
		2		0.00	0.00	0.00	3,103.82
					Per Diem Interest:	0.00	3,103.82
5810.	20.		183 JACKSON HOLDING LLC		14,430.44	9,401.84	
		4C		0.00	0.00	117.96	5,028.60
					Per Diem Interest:	0.00	5,028.60
5810.	21.		LEON,CHRISTIAN		5,626.54	3,665.85	
		2		0.00	0.00	0.28	1,960.69
					Per Diem Interest:	0.00	1,960.69
					Utility Principal Bal:	158.23	2,118.92
5810.	22.		BROWN,LAKEYBA		3,647.97	2,376.76	
		2		0.00	0.00	0.00	1,271.21
					Per Diem Interest:	0.00	1,271.21
					Utility Principal Bal:	170.50	1,441.71
5810.	23.		318 VAN HOUTEN,LLC		3,974.30	2,609.37	
		2		0.00	0.00	0.00	1,364.93
					Per Diem Interest:	0.00	1,364.93
5810.	24.		WALLIZADEH, MOHAMMED		4,960.14	3,231.67	
		2		0.00	0.00	7.04	1,728.47
					Per Diem Interest:	0.00	1,728.47
5810.	25.		FERNANDE-NOESI, ORIALIS		7,852.41	5,116.07	
		2		0.00	0.00	0.00	2,736.34
					Per Diem Interest:	0.00	2,736.34
5810.	26.		FERMIN,KERSSY & PONCE,VICTOR		5,485.70	3,574.09	
		2		1,647.60-	0.00	0.00	264.01
					Per Diem Interest:	0.00	264.01
5810.	27.		MONTESINO,SOBEIDA LLANIRA		5,258.99	3,426.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,832.61
					Per Diem Interest:	0.00	1,832.61
5811.	2.		KTR GENERAL CONSTRUCTION LLC		875.93	570.69	
		1		0.00	0.00	17.55	305.24
					Per Diem Interest:	0.00	305.24
5811.	5.		ANU MUHAMMOD F & KHANAM RABIA		6,615.81	4,310.39	
		2		0.00	0.00	0.00	2,305.42
					Per Diem Interest:	0.00	2,305.42
5811.	6.		FKM REALTY GROUP LLC		10,665.68	10,665.68	
		4A		0.00	0.00	125.08	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.82	168.82
5811.	7.		GUZMAN DWAYNE M C & CRUZ ANNABEL D		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
					Per Diem Interest:	0.00	2,505.32
5811.	10.		MCRAE,DERRICK		3,256.39	2,121.63	
		2		0.00	0.00	0.00	1,134.76
					Per Diem Interest:	0.00	1,134.76
5811.	11.		KHALIL,YOUSEF		3,967.43	2,584.89	
		2		0.00	0.00	0.00	1,382.54
					Per Diem Interest:	0.00	1,382.54
5811.	12.		SCHRIER, HOWARD I		3,565.54	2,308.97	
		2		0.00	0.00	4.34	1,256.57
					Per Diem Interest:	0.37	1,256.94
5811.	16.		KTR GENERAL CONSTRUCTION, LLC		855.32	278.63	
		1		0.00	0.00	0.00	576.69
					Per Diem Interest:	9.16	585.85
5901.	5.		BOSQUE, WILSON		16,618.54	10,827.45	
		4A		0.00	0.00	0.00	5,791.09
					Per Diem Interest:	0.00	5,791.09
					Utility Principal Bal:	404.60	6,195.69
5901.	8.		402 MAIN STREET LLC		9,703.88	9,483.53	
		4A		3,373.75-	0.00	0.00	3,153.40-
					Per Diem Interest:	0.00	3,153.40-
					Utility Principal Bal:	169.65	2,983.75-
5901.	10.		410-412 MAIN STREET PATERSON LLC		20,153.15	13,130.35	
		4A		0.00	0.00	513.63	7,022.80
					Per Diem Interest:	0.00	7,022.80
					Utility Principal Bal:	301.63	7,324.43
5901.	11.		D & R SMITH PATERSON,LLC		9,741.66	6,346.97	
		4A		0.00	0.00	0.00	3,394.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,394.69
			Sp Charges Account Id: 14-5962B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	5,394.69
					Utility Principal Bal:	308.08	5,702.77
					Utility Delinquent Int/Pnlty:	12.11	5,714.88
5901.	12.		JEM GLOBAL, LLC.		8,487.89	5,530.10	
		4A		0.00	0.00	0.00	2,957.79
					Per Diem Interest:	0.00	2,957.79
			Sp Charges Account Id: 02-6567B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,457.79
					Utility Principal Bal:	2,787.77	7,245.56
					Utility Delinquent Int/Pnlty:	251.34	7,496.90
5901.	13.		CITIMORTGAGE INC		7,398.99	4,820.65	
		2		2,227.41-	0.00	0.00	350.93
					Per Diem Interest:	0.00	350.93
					Utility Principal Bal:	242.44	593.37
5901.	14.		GIADA, LLC C/O S C MGMT		22,848.00	13,428.00	
		4C		1,111.60-	2,238.00-	0.00	6,070.40
					Per Diem Interest:	0.00	6,070.40
5901.	15.		DIAZ,MILDRED & ARNAU,RICARDO		10,985.14	7,157.13	
		2		0.00	0.00	0.00	3,828.01
					Per Diem Interest:	0.00	3,828.01
5901.	16.		DIAZ,MILDRED & ARNAU,RICARDO		4,331.54	2,822.12	
		2		0.00	0.00	0.00	1,509.42
					Per Diem Interest:	0.00	1,509.42
5901.	17.		GUZMAN,PORFIRIO & ALBA H/W		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
5901.	18.		177-179 SLATER STREET, LLC		6,038.74	3,934.41	
		4A		0.00	0.00	0.00	2,104.33
					Per Diem Interest:	0.00	2,104.33
5901.	19.		GUZMAN, BRIAN		2,830.44	1,826.48	
		2		17.63-	0.00	0.00	986.33
					Per Diem Interest:	0.58	986.91
5901.	21.		WR MANAGEMENT,LLC		4,712.82	3,070.54	
		2		0.00	0.00	0.00	1,642.28
					Per Diem Interest:	0.00	1,642.28
5901.	22.		WR MANAGEMENT,LLC		13,042.70	8,497.69	
		4C		0.00	0.00	0.00	4,545.01
					Per Diem Interest:	0.00	4,545.01
5901.	23.		UDDIN, MOHAMMED SALA		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,976.25
5901.	24.		SANCHEZ, BENIGNO & MARIA H/W		8,803.91	5,736.00	
		2		0.00	0.00	0.00	3,067.91
					Per Diem Interest:	0.00	3,067.91
5901.	25.		SOLIS,JOANNE		5,313.95	3,462.19	
		2		0.00	0.00	0.00	1,851.76
					Per Diem Interest:	0.00	1,851.76
					Utility Principal Bal:	104.23	1,955.99
5901.	26.		LUGO,YVETTE		5,963.16	3,424.01	
		2		0.00	461.16-	0.00	2,077.99
					Per Diem Interest:	0.00	2,077.99
5901.	27.		65 MARSHALL ST NJ,LLC		10,631.33	6,926.61	
		2		0.00	0.00	0.00	3,704.72
					Per Diem Interest:	0.00	3,704.72
					Utility Principal Bal:	727.50	4,432.22
					Utility Delinquent Int/Pnlty:	12.83	4,445.05
5901.	28.		RAMIREZ,ERENDIRA G & MORELOS,OSCAR		10,761.86	7,011.66	
		2		0.00	0.00	0.00	3,750.20
					Per Diem Interest:	0.00	3,750.20
					Utility Principal Bal:	1,697.50	5,447.70
					Utility Delinquent Int/Pnlty:	34.13	5,481.83
5901.	33.		ENGLEHARDT, EDWIN		1,720.94	1,121.24	
		4A		0.00	0.00	0.00	599.70
					Per Diem Interest:	0.00	599.70
5901.	34.		ENGLEHARDT, EDWIN		2,273.97	1,481.57	
		4A		0.00	0.00	0.00	792.40
					Per Diem Interest:	0.00	792.40
5901.	39.		GUTIERREZ ARACELY		20,781.75	0.00	
		4A		21,858.39	0.00	0.00	42,640.14
					Per Diem Interest:	5,816.55	48,456.69
					Utility Principal Bal:	2,849.82	51,306.51
					Utility Delinquent Int/Pnlty:	534.69	51,841.20
5902.	5.		FELIZ, MARCOS & REYNA H/W		16,505.18	10,753.59	
		4C		0.00	0.00	0.00	5,751.59
					Per Diem Interest:	0.00	5,751.59
5902.	6.		MAIN PAT LLC		20,482.50	14,184.08	
		4A		0.00	0.00	307.11	6,298.42
					Per Diem Interest:	0.00	6,298.42
					Utility Principal Bal:	285.43	6,583.85
5902.	7.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	375.30	375.30
					Utility Delinquent Int/Pnlty:	6.62	381.92
5902.	11.		B&C CAPITAL LLC		7,622.27	4,966.12	
		2		0.00	0.00	186.19	2,656.15
					Per Diem Interest:	0.00	2,656.15
					Utility Principal Bal:	0.32-	2,655.83
5902.	12.		MUKIT, ABDUL & HAFIZ, ABDUL		6,361.62	4,144.78	
		2		0.00	0.00	0.00	2,216.84
					Per Diem Interest:	0.00	2,216.84
5902.	13.		MACEO,LUIS		6,210.49	4,046.31	
		2		0.00	0.00	0.00	2,164.18
					Per Diem Interest:	0.00	2,164.18
					Utility Principal Bal:	170.50	2,334.68
5902.	14.		BOTTI ENTERPRISES INC		3,414.39	1,112.29	
		2		0.00	0.00	32.81	2,302.10
					Per Diem Interest:	82.31	2,384.41
			Sp Charges Account Id: 12-6022B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	8,384.41
			Sp Charges Account Id: 13-6022C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	9,884.41
			Sp Charges Account Id: 14-5994B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	11,884.41
			Sp Charges Account Id: 15-5977B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	13,884.41
			Sp Charges Account Id: 15-5977C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	15,384.41
			Sp Charges Account Id: 16-6039B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	17,384.41
			Sp Charges Account Id: 18-6050B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	18,384.41
					Utility Principal Bal:	1,193.50	19,577.91
					Utility Delinquent Int/Pnlty:	21.66	19,599.57
5902.	15.		SANCHEZ, AMADOR & GEORGINA H/W		6,516.20	4,245.49	
		2		0.00	0.00	0.00	2,270.71
					Per Diem Interest:	0.00	2,270.71
					Utility Principal Bal:	1,193.50	3,464.21
					Utility Delinquent Int/Pnlty:	56.28	3,520.49
5902.	18.		RODRIGUEZ, CARLOS & ANA H/W		9,432.51	6,145.55	
		2		0.00	0.00	0.00	3,286.96
					Per Diem Interest:	0.00	3,286.96
					Utility Principal Bal:	237.50	3,524.46
5902.	20.		OCEAN INVESTMENT GROUP LLC		9,037.49	5,888.18	
		4A		0.00	0.00	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
5902.	21.		S3B CONSULTANTS LLC		2,363.29	1,539.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	823.54
					Per Diem Interest:	0.00	823.54
					Utility Principal Bal:	0.36	823.90
5903.	1.		SWID ADAM		1,679.72	0.00	
		1		0.00	0.00	0.00	1,679.72
					Per Diem Interest:	46.94	1,726.66
5903.	3.		GUTIERREZ, FELIX & ARACELY H/W		7,800.89	5,082.50	
		4A		0.00	0.00	0.00	2,718.39
					Per Diem Interest:	0.00	2,718.39
					Utility Principal Bal:	637.68	3,356.07
					Utility Delinquent Int/Pnlty:	11.24	3,367.31
5903.	4.		ASSAD,ROBERT E		6,176.14	4,023.93	
		4A		0.00	0.00	0.00	2,152.21
					Per Diem Interest:	0.00	2,152.21
5903.	5.		ASSAD,ROBERT E		9,157.71	5,966.51	
		4A		0.00	0.00	0.00	3,191.20
					Per Diem Interest:	0.00	3,191.20
					Utility Principal Bal:	3.77	3,194.97
5903.	6.		MDB-NJ HOLDINGS LLC		12,743.85	8,302.98	
		4A		0.00	0.00	227.29	4,440.87
					Per Diem Interest:	0.00	4,440.87
					Utility Principal Bal:	745.46	5,186.33
					Utility Delinquent Int/Pnlty:	46.44	5,232.77
5904.	1.		88 MARSHALL LLC		21,389.75	13,936.03	
		4C		0.00	0.00	0.00	7,453.72
					Per Diem Interest:	0.00	7,453.72
					Utility Principal Bal:	229.54	7,683.26
5904.	2.		GONZALEZ REAL ESTATE, LLC		7,261.59	4,731.13	
		2		0.00	0.00	0.00	2,530.46
					Per Diem Interest:	0.00	2,530.46
5904.	3.		FLORES,JESUS		6,104.00	3,976.93	
		2		0.00	0.00	0.00	2,127.07
					Per Diem Interest:	0.00	2,127.07
					Utility Principal Bal:	242.50	2,369.57
5904.	5.		RASUL, MAMUN I. & BEGUM, RABIA H/W		3,943.39	2,569.23	
		2		0.00	0.00	0.00	1,374.16
					Per Diem Interest:	0.00	1,374.16
5904.	6.		GARCIA,ELSY		3,483.09	2,269.33	
		2		0.00	0.00	177.07	1,213.76
					Per Diem Interest:	0.00	1,213.76
					Utility Principal Bal:	269.25	1,483.01
					Utility Delinquent Int/Pnlty:	4.75	1,487.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	7.		DELGADO, FELIX & SERVANDA H/W		6,227.66	3,769.46	
		2		0.00	288.04-	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
5904.	8.		MARTINEZ, MAURO & ISABEL H/W		6,461.24	4,209.68	
		2		0.00	0.00	0.00	2,251.56
					Per Diem Interest:	0.00	2,251.56
5904.	10.		SANTANA,RUBEN		6,626.12	4,317.10	
		2		0.00	0.00	0.00	2,309.02
					Per Diem Interest:	0.00	2,309.02
5904.	11.		RAHMAN,SYEDA N.& RAHMUD,M.H/W		5,856.68	3,425.92	
		2		0.00	389.87-	0.00	2,040.89
					Per Diem Interest:	0.00	2,040.89
5904.	12.		GUTIERREZ,JUAN & LIYISBEIS H/W		6,464.67	4,211.92	
		2		0.00	0.00	0.00	2,252.75
					Per Diem Interest:	0.00	2,252.75
5904.	13.		AKTER, NARGIS		4,795.26	2,568.06	
		2		0.00	556.19-	0.00	1,671.01
					Per Diem Interest:	0.00	1,671.01
5904.	14.		116 MARSHALL ST ASSOC LLC		6,976.49	4,545.38	
		2		0.00	0.00	0.00	2,431.11
					Per Diem Interest:	0.00	2,431.11
					Utility Principal Bal:	91.00-	2,340.11
5904.	15.		MARTINEZ, MAURO & ISABEL		814.10	530.41	
		1		0.00	0.00	0.00	283.69
					Per Diem Interest:	0.00	283.69
5904.	16.		AGUAYO,JOSE A.& AGUAYO,EVELYN		6,069.65	3,954.55	
		2		2,110.23-	0.00	0.00	4.87
					Per Diem Interest:	0.00	4.87
5904.	17.		VALENZUELA,J.& RAMIREZ SANCHEZ,J.O.		6,316.97	4,115.68	
		2		3.78-	0.00	0.00	2,197.51
					Per Diem Interest:	0.00	2,197.51
5904.	18.		ROSUL, MASUM I.		8,515.69	5,364.49	
		2		0.00	281.99-	0.00	2,869.21
					Per Diem Interest:	0.00	2,869.21
5904.	23.		BULIC,IGOR		8,116.91	5,288.40	
		2		0.00	0.00	0.00	2,828.51
					Per Diem Interest:	0.00	2,828.51
5904.	25.		MENDEZ, CARLOS & LYDIA M.H/W		5,125.02	3,339.10	
		2		0.00	0.00	0.00	1,785.92
					Per Diem Interest:	0.00	1,785.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	27.		AMMAL, RACHID		2,899.14	1,888.87	
		2		0.00	0.00	0.00	1,010.27
					Per Diem Interest:	0.00	1,010.27
					Utility Principal Bal:	449.31	1,459.58
					Utility Delinquent Int/Pnlty:	4.75	1,464.33
5904.	28.		V&E RENTALS LLC		13,740.00	8,952.00	
		4A		0.00	0.00	0.00	4,788.00
					Per Diem Interest:	0.00	4,788.00
5904.	29.		BODESINSKY,KLAUS		9,528.69	6,208.21	
		2		0.00	0.00	0.00	3,320.48
					Per Diem Interest:	0.00	3,320.48
					Utility Principal Bal:	1,697.50	5,017.98
					Utility Delinquent Int/Pnlty:	122.33	5,140.31
5904.	30.		MORALES,EDWARD		8,587.50	5,595.00	
		2		3,606.38-	0.00	0.00	613.88-
					Per Diem Interest:	0.00	613.88-
5904.	31.		215 MILL ST, LLC		5,640.27	3,674.80	
		2		0.00	0.00	26.61	1,965.47
					Per Diem Interest:	0.00	1,965.47
5904.	32.		KRSTINOVSKI, JOSIV		4,863.96	3,169.01	
		2		0.00	0.00	19.91	1,694.95
					Per Diem Interest:	0.00	1,694.95
5904.	34.		BRUGI VENTURES, LLC		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
					Utility Principal Bal:	511.50	3,073.08
					Utility Delinquent Int/Pnlty:	9.02	3,082.10
5904.	35.		753 EAST 18 LLC		8,261.18	5,382.39	
		2		0.00	0.00	86.12	2,878.79
					Per Diem Interest:	0.00	2,878.79
					Utility Principal Bal:	967.75	3,846.54
					Utility Delinquent Int/Pnlty:	16.99	3,863.53
5904.	36.		CHOWDHURY,SABRINA		4,984.19	3,247.34	
		2		0.00	0.00	83.21	1,736.85
					Per Diem Interest:	0.00	1,736.85
5904.	37.		JOHNSON, DANIEL		3,356.00	1,093.27	
		2		0.00	0.00	0.00	2,262.73
					Per Diem Interest:	80.90	2,343.63
					Utility Principal Bal:	72.89	2,416.52
5904.	38.		LUNA,DARWIN		5,021.97	3,271.96	
		2		0.00	0.00	0.00	1,750.01
					Per Diem Interest:	0.00	1,750.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5904.	39.		VIGIL,RAUL & PAVIC,NANCY U		8,134.09	5,299.59	
		2		0.00	0.00	0.00	2,834.50
					Per Diem Interest:	0.00	2,834.50
5904.	40.		KRSTINOVSKI,JOSIV		5,389.52	3,511.42	
		2		0.00	0.00	17.53	1,878.10
					Per Diem Interest:	0.00	1,878.10
5904.	41.		193 MILL STREET LLC		6,004.39	0.00	
		2		0.00	0.00	0.00	6,004.39
					Per Diem Interest:	377.51	6,381.90
					Utility Principal Bal:	1,585.50	7,967.40
					Utility Delinquent Int/Pnlty:	12.83	7,980.23
5904.	42.		HUITZIL,JUAN		8,625.29	5,619.62	
		2		0.00	0.00	0.00	3,005.67
					Per Diem Interest:	0.00	3,005.67
5904.	43.		187 MILL STREET, LLC		11,077.88	7,217.55	
		2		0.00	0.00	30.53	3,860.33
					Per Diem Interest:	0.00	3,860.33
					Utility Principal Bal:	969.75	4,830.08
5904.	45.		GONZALEZ, HECTOR & RICARDO		6,969.62	4,540.90	
		2		0.00	0.00	0.00	2,428.72
					Per Diem Interest:	0.00	2,428.72
					Utility Principal Bal:	727.50	3,156.22
					Utility Delinquent Int/Pnlty:	12.83	3,169.05
5904.	46.		NESSA BUILDERS LLC		11,180.93	7,284.69	
		4A		0.00	0.00	0.00	3,896.24
					Per Diem Interest:	0.00	3,896.24
5904.	47.		AHMED FOYSAL		5,654.01	3,683.75	
		2		0.00	0.00	0.00	1,970.26
					Per Diem Interest:	0.00	1,970.26
5904.	48.		VANTERPOOL BERNARDO		6,038.74	3,934.41	
		2		0.00	0.00	0.00	2,104.33
					Per Diem Interest:	0.00	2,104.33
5904.	49.		ZELIK SHLOMO		3,957.12	2,578.18	
		2		0.00	0.00	0.00	1,378.94
					Per Diem Interest:	0.00	1,378.94
					Utility Principal Bal:	1,193.50	2,572.44
					Utility Delinquent Int/Pnlty:	38.36	2,610.80
5905.	1.		ENGLEHARDT, EDWIN		6,760.09	4,404.39	
		4A		0.00	0.00	0.00	2,355.70
					Per Diem Interest:	0.00	2,355.70
5905.	2.		VIDAL, RAMON		3,582.71	2,334.24	
		2		0.00	0.00	63.61	1,248.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,248.47
					Utility Principal Bal:	1,193.50	2,441.97
					Utility Delinquent Int/Pnlty:	21.66	2,463.63
5905.	3.		SALAZAR, BORIS R TRUST,		5,389.52	2,837.00	
		2		0.00	674.42-	0.00	1,878.10
					Per Diem Interest:	0.00	1,878.10
5905.	4.		UNDERPASS PROPERTIES, II, LLC		11,843.89	7,716.63	
		4A		0.00	0.00	0.00	4,127.26
					Per Diem Interest:	0.00	4,127.26
5905.	5.		THOMAS G NEIL INC		1,789.64	1,166.00	
		4A		0.00	0.00	0.00	623.64
					Per Diem Interest:	0.00	623.64
5905.	6.		T G NEIL HARDWARE INC		2,857.92	1,862.02	
		4A		0.00	0.00	0.00	995.90
					Per Diem Interest:	0.00	995.90
5905.	7.		ESTRADA,AMADOR & AMADORA H/W		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
					Per Diem Interest:	0.00	2,434.70
					Utility Principal Bal:	727.50	3,162.20
					Utility Delinquent Int/Pnlty:	12.83	3,175.03
5905.	9.		ASUNCION,ODRYS		5,296.77	3,451.00	
		2		0.00	0.00	0.00	1,845.77
					Per Diem Interest:	0.00	1,845.77
5905.	11.		TORRES, WILLIAM & CARMEN H/W		9,697.01	6,317.88	
		2		0.00	0.00	0.00	3,379.13
					Per Diem Interest:	0.00	3,379.13
5905.	12.		CALLEGARI CHRISTIAN		5,430.74	3,538.28	
		2		0.00	0.00	7.70	1,892.46
					Per Diem Interest:	0.00	1,892.46
5905.	13.		GOMEZ,ROBINSON		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
					Per Diem Interest:	0.00	2,505.32
5905.	15.		GUTIERREZ, JUANA & GAUDENCIA		6,323.84	4,120.16	
		2		0.00	0.00	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68
					Utility Principal Bal:	727.50	2,931.18
					Utility Delinquent Int/Pnlty:	12.83	2,944.01
5905.	16.		ZUNIGA,KENT & ZUNIGA,SANDRA		7,663.49	4,992.98	
		4A		0.00	0.00	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
					Utility Principal Bal:	168.00	2,838.51
					Utility Delinquent Int/Pnlty:	2.96	2,841.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5905.	17.		VASQUEZ,CATHERINE & CANNON,FRANKIE		4,719.69	3,074.95	
		2		0.06-	0.00	0.00	1,644.68
					Per Diem Interest:	0.00	1,644.68
					Utility Principal Bal:	211.50	1,856.18
5905.	18.		GUETZON,STEFAN & GAIL H/W		3,510.57	2,287.24	
		2		0.00	0.00	0.00	1,223.33
					Per Diem Interest:	0.00	1,223.33
					Utility Principal Bal:	628.25	1,851.58
					Utility Delinquent Int/Pnlty:	23.61	1,875.19
5905.	19.		173 MILL ST FAMILY GROUP LLC		28,400.59	18,503.79	
		4C		0.00	0.00	0.00	9,896.80
					Per Diem Interest:	0.00	9,896.80
5905.	20.		151 MILL ST FAMILY GROUP LLC		6,787.56	4,422.29	
		2		2,059.86-	0.00	0.00	305.41
					Per Diem Interest:	0.00	305.41
5905.	21.		BEGUM,MAHFUJA & AHMED,ZAKARIA		5,585.31	3,638.99	
		2		1,680.10-	0.00	0.00	266.22
					Per Diem Interest:	0.00	266.22
5905.	22.		BURSAC,BRANKA & BURSAC,SASA		5,331.12	3,473.38	
		2		0.00	0.00	0.00	1,857.74
					Per Diem Interest:	0.00	1,857.74
5905.	24.		SCEKIC,ZORAN		5,942.55	5,942.55	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 08-6014B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
					Utility Principal Bal:	170.50	2,170.50
5905.	25.		MARCHENA, DIOGENES & BELCY H/W		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43
					Per Diem Interest:	0.00	1,904.43
					Utility Principal Bal:	170.50	2,074.93
5905.	27.		VASILIC, STANA		16,336.86	10,643.93	
		4A		0.00	0.00	0.00	5,692.93
					Per Diem Interest:	0.00	5,692.93
					Utility Principal Bal:	581.67	6,274.60
5905.	28.		PAEZ, HENRY		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
					Utility Principal Bal:	170.50	2,584.85
5905.	29.		151 MILL ST FAMILY GROUP LLC		7,873.02	5,129.50	
		2		0.00	0.00	0.00	2,743.52
					Per Diem Interest:	0.00	2,743.52
					Utility Principal Bal:	242.50	2,986.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5905.	30.		SOTO, WALTER		9,034.05	5,885.94	
		2		0.00	0.00	0.00	3,148.11
					Per Diem Interest:	0.00	3,148.11
5905.	31.		SOTO, MILQUIADES		7,866.15	5,125.02	
		2		0.00	0.00	0.00	2,741.13
					Per Diem Interest:	0.00	2,741.13
5905.	32.		STAMENKOVIC, STANOJE & KRISTA H/W		5,193.72	3,383.86	
		2		0.00	0.00	92.21	1,809.86
					Per Diem Interest:	0.00	1,809.86
					Utility Principal Bal:	1,193.50	3,003.36
					Utility Delinquent Int/Pnlty:	29.46	3,032.82
5905.	34.		LUDENA, PANFILO E		3,531.19	2,300.67	
		2		0.00	0.00	79.37	1,230.52
					Per Diem Interest:	0.00	1,230.52
					Utility Principal Bal:	1,253.50	2,484.02
					Utility Delinquent Int/Pnlty:	61.36	2,545.38
5905.	35.		SJEKLOCA,FILE &SNEZANA&RADUNOVIC N.		15,704.82	10,232.14	
		4A		0.00	0.00	0.00	5,472.68
					Per Diem Interest:	0.00	5,472.68
5905.	38.		VIDAL RAMON F		8,989.40	5,856.85	
		4A		0.00	0.00	197.67	3,132.55
					Per Diem Interest:	0.00	3,132.55
					Utility Principal Bal:	1,137.78	4,270.33
					Utility Delinquent Int/Pnlty:	60.88	4,331.21
5905.	40.		QUISPE RAIDA		10,280.96	10,047.51	
		4A		0.00	0.00	0.00	233.45
					Per Diem Interest:	0.00	233.45
5905.	41.		ENGLEHARDT, EDWIN		12,125.55	7,900.14	
		4A		0.00	0.00	0.00	4,225.41
					Per Diem Interest:	0.00	4,225.41
6001.	1.		473-475 MAIN STREET REALTY,LLC		15,368.19	10,012.81	
		4A		0.00	0.00	0.00	5,355.38
					Per Diem Interest:	0.00	5,355.38
6001.	3.		PATERSON GREEN INVESTMENTS LLC		4,599.47	2,996.68	
		2		0.00	0.00	75.03	1,602.79
					Per Diem Interest:	0.00	1,602.79
6001.	4.		MEEK,NURIS M		3,919.34	2,553.56	
		2		0.00	0.00	5.96	1,365.78
					Per Diem Interest:	0.00	1,365.78
					Utility Principal Bal:	428.81	1,794.59
					Utility Delinquent Int/Pnlty:	4.75	1,799.34
6001.	6.		DALE DEVELOPERS, LLC		1,133.55	738.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	395.01
					Per Diem Interest:	0.00	395.01
6001.	7.		DALE DEVELOPERS, LLC		42,223.02	27,509.50	
		4A		0.00	0.00	0.00	14,713.52
					Per Diem Interest:	0.00	14,713.52
					Utility Principal Bal:	0.01	14,713.53
6001.	9.		501-507 MAIN STREET, LLC		21,516.84	14,018.83	
		4C		0.00	0.00	0.00	7,498.01
					Per Diem Interest:	0.00	7,498.01
					Utility Principal Bal:	5,698.93	13,196.94
					Utility Delinquent Int/Pnlty:	614.42	13,811.36
6001.	10.		RAMIREZ,JOSHUA		8,680.25	151.90	
		4A		0.00	0.00	445.74	8,528.35
					Per Diem Interest:	93.56	8,621.91
					Utility Principal Bal:	850.69	9,472.60
					Utility Delinquent Int/Pnlty:	21.41	9,494.01
6001.	11.		RAPOSO,JOSE R.		4,434.59	2,546.58	
		2		0.00	342.68-	0.00	1,545.33
					Per Diem Interest:	0.00	1,545.33
6001.	12.		493 MAIN INVESTMENT, LLC		1,892.69	1,233.14	
		1		0.00	0.00	0.00	659.55
					Per Diem Interest:	0.00	659.55
6001.	13.		493 MAIN INVESTMENT LLC		7,357.77	4,793.80	
		2		0.00	0.00	0.00	2,563.97
					Per Diem Interest:	0.00	2,563.97
6001.	15.		MINAYA,WILLY R & LAURA P H/W		8,333.31	5,429.39	
		2		0.00	0.00	0.00	2,903.92
					Per Diem Interest:	0.00	2,903.92
6001.	16.		HUANCA, SANTA		5,660.89	1,792.48	
		2		0.00	0.00	121.26	3,868.41
					Per Diem Interest:	87.21	3,955.62
6002.	1.		SOUTHWEST TECH COMMA DOT LLC		74,604.77	48,607.12	
		4B		0.00	0.00	0.00	25,997.65
					Per Diem Interest:	0.00	25,997.65
6002.	1.01		SOUTHWEST TECH COMMA DOT LLC		170,297.00	110,953.33	
		4B		0.00	0.00	0.00	59,343.67
					Per Diem Interest:	0.00	59,343.67
					Utility Principal Bal:	176.96-	59,166.71
6002.	2.		PATERSON SPUR, LLC		12,603.02	8,211.22	
		4A		0.00	0.00	1.08	4,391.80
					Per Diem Interest:	0.00	4,391.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6002.	3.		SAOUD FREEZER ASSOCIATED LLC		47,255.30	30,788.17	
		4A		0.00	0.00	0.00	16,467.13
					Per Diem Interest:	0.00	16,467.13
6002.	4.		SAOUD FREEZER ASSOCIATED LLC		75,714.27	49,330.00	
		4A		0.00	0.00	0.00	26,384.27
					Per Diem Interest:	0.00	26,384.27
6003.	2.		183-191 RAILROAD AVE LLC		19,476.45	12,689.46	
		4A		0.00	0.00	0.00	6,786.99
					Per Diem Interest:	0.00	6,786.99
6005.	1.		PATERSON REAL ESTATE		21,626.76	14,090.45	
		4A		0.00	0.00	176.13	7,536.31
					Per Diem Interest:	0.00	7,536.31
6005.	2.		PATERSON REAL ESTATE		12,513.71	8,153.04	
		4A		0.00	0.00	101.91	4,360.67
					Per Diem Interest:	0.00	4,360.67
6005.	3.		PATERSON REAL ESTATE		5,434.17	3,540.52	
		4A		0.00	0.00	44.26	1,893.65
					Per Diem Interest:	0.00	1,893.65
6005.	4.		MONTALVO, RAMONA (AKA COLON,RAMONA)		4,942.97	4,830.73	
		2		0.00	0.00	0.00	112.24
					Per Diem Interest:	0.00	112.24
					Utility Principal Bal:	682.00	794.24
6005.	7.		PATERSON REAL ESTATE LLC		1,250.34	814.63	
		4A		0.00	0.00	4.53	435.71
					Per Diem Interest:	0.00	435.71
6005.	8.		HUSSAIN,JAKIR		5,609.36	3,654.66	
		2		0.00	0.00	0.00	1,954.70
					Per Diem Interest:	0.00	1,954.70
					Utility Principal Bal:	802.94	2,757.64
					Utility Delinquent Int/Pnlty:	9.02	2,766.66
6005.	9.		VASQUEZ, MIGUEL & ARGELIA		3,579.27	2,332.00	
		2		0.00	0.00	0.00	1,247.27
					Per Diem Interest:	0.00	1,247.27
					Utility Principal Bal:	757.60	2,004.87
					Utility Delinquent Int/Pnlty:	9.02	2,013.89
6005.	10.		COUSINS INVESTMENT CORP		4,637.25	3,021.30	
		4A		0.30-	0.00	0.00	1,615.65
					Per Diem Interest:	0.00	1,615.65
6005.	11.		COUSINS INVESTMENT CORP		5,362.04	3,493.52	
		4A		0.00	0.00	0.00	1,868.52
					Per Diem Interest:	0.00	1,868.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6005.	12.		318 VAN HOUTEN LLC		4,798.70	3,166.49	
		2		0.00	0.00	0.00	1,632.21
					Per Diem Interest:	0.00	1,632.21
6005.	13.		STRAIGHT ST ASSOCIATES LP,		542.74	353.61	
		1		0.00	0.00	0.00	189.13
					Per Diem Interest:	0.00	189.13
6005.	14.		435 STRAIGHT ST ASSOC (A NJ L/P)		1,796.51	1,170.48	
		4A		0.00	0.00	24.72	626.03
					Per Diem Interest:	0.00	626.03
6005.	15.		435 STRAIGHT ST ASSOC (A NJ L/P)		13,448.03	8,761.77	
		4A		0.00	0.00	0.00	4,686.26
					Per Diem Interest:	0.00	4,686.26
6005.	16.		435 STRAIGHT ST ASSOC (A NJ L/P)		21,053.12	13,716.70	
		4A		0.00	0.00	0.00	7,336.42
					Per Diem Interest:	0.00	7,336.42
6005.	17.		ALMODOVAR,JULIO		9,082.14	5,917.27	
		2		0.00	0.00	0.00	3,164.87
					Per Diem Interest:	0.00	3,164.87
					Utility Principal Bal:	1,489.18	4,654.05
					Utility Delinquent Int/Pnlty:	36.20	4,690.25
6005.	18.		HELLENBACK ASSOCIATES LLC		14,643.41	9,540.60	
		4A		0.00	0.00	0.00	5,102.81
					Per Diem Interest:	0.00	5,102.81
					Utility Principal Bal:	4,174.91	9,277.72
6005.	19.		COUSINS INVESTMENT CORP		7,113.89	4,634.90	
		4A		0.00	0.00	0.00	2,478.99
					Per Diem Interest:	0.00	2,478.99
6005.	20.		LAM,KING FUNG		12,238.91	7,974.00	
		2		0.00	0.00	0.00	4,264.91
					Per Diem Interest:	0.00	4,264.91
6005.	21.		JCM PROPERTIES XVI LLC,		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
					Utility Principal Bal:	511.50	2,526.05
					Utility Delinquent Int/Pnlty:	9.02	2,535.07
6005.	22.		GRULLON,ROSALYN		4,654.43	3,037.47	
		2		0.00	0.00	32.09	1,616.96
					Per Diem Interest:	0.00	1,616.96
					Utility Principal Bal:	511.50	2,128.46
					Utility Delinquent Int/Pnlty:	9.02	2,137.48
6007.	2.		VARGAS,TAMIKA		2,854.49	1,528.64	
		2		0.00	331.14-	0.00	994.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	994.71
6007.	3.		47 WASHINGTON LODI, LLC		9,380.99	6,111.98	
		2		0.00	0.00	0.00	3,269.01
					Per Diem Interest:	0.00	3,269.01
6007.	4.		HARRIS-BETTREL,CIERRA & RIVERA,RENE		9,016.88	5,874.75	
		2		0.00	0.00	0.00	3,142.13
					Per Diem Interest:	0.00	3,142.13
					Utility Principal Bal:	511.50	3,653.63
					Utility Delinquent Int/Pnlty:	9.02	3,662.65
6007.	6.		QUISPE,CARLOS		10,188.21	6,637.91	
		2		0.00	0.00	92.86	3,550.30
					Per Diem Interest:	0.00	3,550.30
					Utility Principal Bal:	323.25	3,873.55
6007.	7.		URENA ALVAREZ,JOBDANIEL		5,025.41	3,274.20	
		2		0.00	0.00	0.00	1,751.21
					Per Diem Interest:	0.00	1,751.21
					Utility Principal Bal:	726.64	2,477.85
					Utility Delinquent Int/Pnlty:	12.78	2,490.63
6007.	8.		LOPEZ,LILIANA		3,654.84	2,381.23	
		2		0.00	0.00	7.67	1,273.61
					Per Diem Interest:	0.00	1,273.61
6007.	9.		LOPEZ,LILIANA		3,682.32	2,423.57	
		2		0.00	0.00	6.60	1,258.75
					Per Diem Interest:	0.00	1,258.75
6007.	10.		BEACH ST HOLDINGS LLC		7,216.94	4,703.55	
		2		0.00	0.00	37.95	2,513.39
					Per Diem Interest:	0.00	2,513.39
					Utility Principal Bal:	727.50	3,240.89
					Utility Delinquent Int/Pnlty:	12.83	3,253.72
6007.	11.		TORRES, DANIEL		4,668.17	3,041.44	
		2		0.00	0.00	0.00	1,626.73
					Per Diem Interest:	0.00	1,626.73
					Utility Principal Bal:	170.50	1,797.23
6007.	12.		QUICK RENTALS PT LLC,		5,808.59	0.00	
		2		4,038.95	0.00	0.00	9,847.54
					Per Diem Interest:	1,118.47	10,966.01
			Sp Charges Account Id: 19-00028 Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	12,466.01
					Utility Principal Bal:	969.50	13,435.51
					Utility Delinquent Int/Pnlty:	9.02	13,444.53
6007.	13.		SILK CITY DEVELOPMENT, LLC		5,118.15	3,334.62	
		2		0.00	0.00	0.00	1,783.53
					Per Diem Interest:	0.00	1,783.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6007.	14.		MUSTAFA, SHERIF		13,235.06	12,934.53	
		2		0.00	0.00	154.78	300.53
					Per Diem Interest:	0.00	300.53
6007.	15.		188 BEECH STREET ENTERPRISES, LLC		6,162.39	4,014.97	
		2		0.00	0.00	0.00	2,147.42
					Per Diem Interest:	0.00	2,147.42
6007.	17.		HUERTAS,JOSE,JR		10,761.86	7,011.66	
		4A		0.00	0.00	49.44	3,750.20
					Per Diem Interest:	0.00	3,750.20
6007.	18.		ENCARNACION,MICHEL		6,986.79	4,552.08	
		2		0.00	0.00	0.00	2,434.71
					Per Diem Interest:	0.00	2,434.71
6007.	19.		FIRRITO, FRANKEE		12,249.21	7,980.71	
		4C		0.00	0.00	0.00	4,268.50
					Per Diem Interest:	0.00	4,268.50
6007.	20.		SNR REALTY LLC		5,039.15	3,283.15	
		4A		0.00	0.00	34.35	1,756.00
					Per Diem Interest:	0.00	1,756.00
6007.	21.		ARYAA,LLC		4,888.01	3,184.68	
		2		0.00	0.00	15.99	1,703.33
					Per Diem Interest:	0.00	1,703.33
6007.	23.		LUZURIAGA, FANNY		14,691.50	9,571.93	
		4A		0.00	0.00	327.05	5,119.57
					Per Diem Interest:	0.00	5,119.57
6007.	24.		CORTES, VICTOR A & UBENCIA M H/W		5,220.57	4,368.58	
		2		0.00	0.00	0.00	851.99
					Per Diem Interest:	0.00	851.99
6007.	27.		SHALATI,FADI		7,526.09	7,526.09	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
6007.	30.		ZITO,SALVATORE		6,220.79	4,053.02	
		4B		0.00	0.00	0.00	2,167.77
					Per Diem Interest:	0.00	2,167.77
6007.	31.		FELICIANO, RITA		4,898.31	3,191.39	
		2		0.00	0.00	0.00	1,706.92
					Per Diem Interest:	0.00	1,706.92
6008.	1.		PATERSON EDUCATION ASSOC.		12,671.72	8,255.98	
		4A		0.00	0.00	0.00	4,415.74
					Per Diem Interest:	0.00	4,415.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6008.	2.		LUZURIAGA,FANNY		4,901.75	0.00	
		4A		10,979.75	0.00	0.00	15,881.50
					Per Diem Interest:	3,679.88	19,561.38
6008.	3.		LUZRIAGA, FANNY		14,925.08	9,724.11	
		4A		0.00	0.00	332.99	5,200.97
					Per Diem Interest:	0.00	5,200.97
6008.	4.		LUZURIAGA, FANNY		7,474.56	4,869.89	
		4A		0.00	0.00	143.68	2,604.67
					Per Diem Interest:	0.00	2,604.67
6008.	5.		MEGARIOTIS, E ETAL C/O RAVONA RUIZ		13,671.30	0.00	
		4B		0.00	0.00	0.00	13,671.30
					Per Diem Interest:	760.38	14,431.68
6008.	6.		MANRAJ REALTY LLC		9,075.27	5,912.80	
		4A		0.00	0.00	0.00	3,162.47
					Per Diem Interest:	0.00	3,162.47
					Utility Principal Bal:	154.34-	3,008.13
6008.	9.		SYLVESTERS RUBBISH, INC.		869.06	0.00	
		4A		0.00	0.00	0.00	869.06
					Per Diem Interest:	24.28	893.34
6008.	10.		PATERSON EDUCATION ASSOC.		14,495.70	9,444.36	
		4B		0.00	0.00	0.00	5,051.34
					Per Diem Interest:	0.00	5,051.34
6009.	1.		435 STRAIGHT ST ASSOC (A NJ L/P)		12,376.31	8,063.52	
		4A		0.00	0.00	0.00	4,312.79
					Per Diem Interest:	0.00	4,312.79
6009.	2.		PATERSON EDUCATION ASSOC.		5,966.60	3,887.41	
		4A		0.00	0.00	0.00	2,079.19
					Per Diem Interest:	0.00	2,079.19
6010.	1.		205 RAILROAD LLC		2,500.69	1,629.27	
		1		0.00	0.00	52.14	871.42
					Per Diem Interest:	0.00	871.42
6010.	2.	B01- - -	NJ TRANSIT		412.20	268.56	
		4A		0.00	0.00	0.00	143.64
					Per Diem Interest:	0.00	143.64
6011.	1.		ECHENIQUE CARLOS		7,196.33	4,688.61	
		2		0.00	0.00	0.00	2,507.72
					Per Diem Interest:	0.00	2,507.72
6011.	2.		THE PETROSKI FAMILY,L.L.C.%PETROSKI		1,786.20	1,163.76	
		4A		0.00	0.00	36.08	622.44
					Per Diem Interest:	0.00	622.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6011.	3.		THE PETROSKI FAMILY,LLC		13,740.00	8,952.00	
		4A		0.00	0.00	194.71	4,788.00
					Per Diem Interest:	0.00	4,788.00
					Utility Principal Bal:	87.31	4,875.31
6011.	5.		AIR BROOK LIMOUSINE INC		5,032.28	3,278.67	
		4A		0.00	0.00	71.31	1,753.61
					Per Diem Interest:	0.00	1,753.61
6011.	7.		SWID ONE LLC		869.06	566.22	
		1		0.00	0.00	6.36	302.84
					Per Diem Interest:	0.00	302.84
6011.	8.		SCHWARTZ IDY		9,535.56	6,212.69	
		2		0.00	0.00	0.00	3,322.87
					Per Diem Interest:	0.00	3,322.87
6011.	9.		MAC KAY, G ETAL %JJ MAC KAY CANADA		12,379.74	8,065.75	
		4A		45.59-	0.00	0.00	4,268.40
					Per Diem Interest:	0.00	4,268.40
6011.	11.		SWID ONE LLC		869.06	566.22	
		1		0.00	0.00	12.71	302.84
					Per Diem Interest:	0.00	302.84
6011.	12.		GALAZA,IRENE		5,248.69	3,419.67	
		2		0.00	0.00	0.00	1,829.02
					Per Diem Interest:	0.00	1,829.02
					Utility Principal Bal:	170.50	1,999.52
6011.	13.		WALLIZADEH, MOHAMMED		5,602.49	3,650.18	
		2		0.00	0.00	8.93	1,952.31
					Per Diem Interest:	0.00	1,952.31
6012.	3.		PEGUERO YAHAIRA		5,550.96	3,616.61	
		2		0.00	0.00	0.00	1,934.35
					Per Diem Interest:	0.00	1,934.35
					Utility Principal Bal:	511.50	2,445.85
					Utility Delinquent Int/Pnlty:	9.02	2,454.87
6012.	4.		MONTESINO, ROSA		7,567.31	4,930.32	
		2		0.00	0.00	0.00	2,636.99
					Per Diem Interest:	0.00	2,636.99
6012.	5.		MORA JAIR		4,317.80	4,115.29	
		2		202.51-	0.00	13.55	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
6012.	6.		SANCHEZ,AWILDA & ET AL		5,812.02	3,786.70	
		2		0.00	0.00	0.00	2,025.32
					Per Diem Interest:	0.00	2,025.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6012.	7.		TAVERAS VIRGINIA D& SANCHEZ AQUILES		10,212.26	6,653.58	
		4C		0.00	0.00	0.00	3,558.68
					Per Diem Interest:	0.00	3,558.68
6012.	8.		SCALFANI, GABRIEL		4,115.14	2,681.13	
		2		0.00	0.00	0.00	1,434.01
					Per Diem Interest:	0.00	1,434.01
6012.	9.		HIRSCHMAN,BARRY & BEVERLY		6,334.14	4,126.87	
		2		0.00	0.00	0.00	2,207.27
					Per Diem Interest:	0.00	2,207.27
6012.	10.		MAC KAY, G ETAL %JJ MAC KAY CANADA		1,040.81	678.12	
		4A		2.02-	0.00	0.00	360.67
					Per Diem Interest:	0.00	360.67
6101.	1.		EVA'S VILLAGE, INC		7,244.42	3,675.91	
		4A		0.00	0.00	10.79	3,568.51
					Per Diem Interest:	34.34	3,602.85
6101.	10.		211 SLATER LLC		20,184.06	13,150.49	
		4A		0.00	0.00	0.00	7,033.57
					Per Diem Interest:	0.00	7,033.57
6101.	11.		CAMACHO, EMMA C		5,454.79	3,553.95	
		2		0.00	0.00	0.00	1,900.84
					Per Diem Interest:	0.00	1,900.84
6101.	12.		ORTIZ, MANUEL & LUZ H/WZ		2,201.84	1,434.56	
		4A		0.00	0.00	0.00	767.28
					Per Diem Interest:	0.00	767.28
6101.	13.		TAVERAS,JUAN B.		10,655.37	6,942.28	
		4A		0.00	0.00	0.00	3,713.09
					Per Diem Interest:	0.00	3,713.09
					Utility Principal Bal:	250.00	3,963.09
					Utility Delinquent Int/Pnlty:	65.83	4,028.92
6101.	14.		EVA'S VILLAGE, INC.		4,307.49	2,804.21	
		2		0.00	0.00	0.02	1,503.28
					Per Diem Interest:	0.07	1,503.35
6101.	15.		ORTIZ, MANUEL & LUZ H/W		3,136.16	2,043.30	
		2		0.00	0.00	0.00	1,092.86
					Per Diem Interest:	0.00	1,092.86
6101.	16.		415 MAIN REALTY HOLDING,LLC		2,662.13	1,734.45	
		1		0.00	0.00	0.00	927.68
					Per Diem Interest:	0.00	927.68
6101.	20.		MAIN 407 LLC		9,301.99	6,060.51	
		4A		0.00	0.00	0.00	3,241.48
					Per Diem Interest:	0.00	3,241.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	336.00	3,577.48
					Utility Delinquent Int/Pnlty:	5.92	3,583.40
6101.	22.		CARROLL, CARMEN D		2,352.98	1,533.03	
		4A		0.00	0.00	0.00	819.95
					Per Diem Interest:	0.00	819.95
6101.	23.		CARROLL, CARMEN D		7,828.37	5,100.40	
		4A		0.00	0.00	0.00	2,727.97
					Per Diem Interest:	0.00	2,727.97
6101.	26.		MANSILLA, ENRIQUE A & BARBARA H/W		10,092.04	6,575.25	
		4A		0.00	0.00	0.00	3,516.79
					Per Diem Interest:	0.00	3,516.79
6101.	27.		BUSTAMANTE, DONNA		7,721.89	5,031.03	
		2		0.00	0.00	114.15	2,690.86
					Per Diem Interest:	0.00	2,690.86
					Utility Principal Bal:	242.50	2,933.36
6102.	1.		PASSAIC COUNTY FREEHOLDERS		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,319.78	1,319.78
					Utility Delinquent Int/Pnlty:	23.27	1,343.05
6102.	4.		PATERSON HOLDINGS,LLC		5,915.07	3,830.33	
		4A		0.00	0.00	31.71	2,084.74
					Per Diem Interest:	2.30	2,087.04
			Sp Charges Account Id: 13-6275B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,087.04
6102.	5.		HARPER MANAGEMENT CORPORATION		61,830.00	40,284.00	
		4A		0.00	0.00	0.00	21,546.00
					Per Diem Interest:	0.00	21,546.00
6102.	6.		RODRIGUEZ, ANGEL		9,185.19	5,984.41	
		2		0.00	0.00	0.00	3,200.78
					Per Diem Interest:	0.00	3,200.78
6102.	7.		HARPER, ROBERT		1,250.34	814.63	
		4A		0.00	0.00	0.00	435.71
					Per Diem Interest:	0.00	435.71
6103.	1.		OE 404 GRAND STREET LLC		93,181.25	60,710.23	
		4B		0.00	0.00	221.41	32,471.02
					Per Diem Interest:	0.00	32,471.02
					Utility Principal Bal:	2,735.75	35,206.77
					Utility Delinquent Int/Pnlty:	50.69	35,257.46
6103.	2.		OE 404 GRAND STREET LLC		98,553.59	63,538.12	
		4B		0.00	0.00	906.88	35,015.47
					Per Diem Interest:	65.75	35,081.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6104.	1.		AREC 38 LLC		123,110.40	123,110.40	
		4B		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	456.67	456.67
6104.	2.		PRINCE STREET PATERSON, LLC		51,648.66	33,650.12	
		4B		0.00	0.00	5.24	17,998.54
					Per Diem Interest:	0.01	17,998.55
					Utility Principal Bal:	0.35	17,998.90
6104.	3.		FISHMAN, LILA		5,822.33	3,793.41	
		4A		0.00	0.00	0.00	2,028.92
					Per Diem Interest:	0.00	2,028.92
6105.	1.		GREEN STREET REALTY CORP.		144,270.00	93,996.00	
		4B		0.00	0.00	0.00	50,274.00
					Per Diem Interest:	0.00	50,274.00
6105.	2.		SANITARY REALTY CORP		25,319.39	16,496.30	
		4B		0.00	0.00	0.00	8,823.09
					Per Diem Interest:	0.00	8,823.09
6105.	3.		108 RAILROAD AVENUE LLC		25,899.90	16,874.52	
		4A		0.00	0.00	2.48	9,025.38
					Per Diem Interest:	0.00	9,025.38
6106.	1.	B01- - -	NEW JERSEY TRANSIT		1,092.34	711.69	
		4A		0.00	0.00	0.00	380.65
					Per Diem Interest:	0.00	380.65
6107.	1.		340-358 STRAIGHT ST LLC& E G NJ LLC		8,212.79-	0.00	
		4A		93,294.20	46,584.87	197.43	131,666.28
					Per Diem Interest:	10,661.14	142,327.42
6107.	2.		340 358 STRAIGHT ST LLC		3,881.29-	0.00	
		4A		52,420.65	26,297.85	113.18	74,837.21
					Per Diem Interest:	5,790.71	80,627.92
6108.	1.		337 STRAIGHT STREET LLC		31,344.38	20,421.75	
		4C		0.00	0.00	0.00	10,922.63
					Per Diem Interest:	0.00	10,922.63
					Utility Principal Bal:	378.39	11,301.02
6108.	2.		LOPEZ, NEY		5,131.89	3,343.57	
		2		0.00	0.00	0.00	1,788.32
					Per Diem Interest:	0.00	1,788.32
6108.	3.		CVE PROPERTIES LLC		8,202.79	5,344.35	
		2		0.00	0.00	0.00	2,858.44
					Per Diem Interest:	0.00	2,858.44
			Sp Charges Account Id: 17-6329C Clean Up				
			Sp Charges Account Id: 20-0041B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,358.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,504.74	5,863.18
					Utility Delinquent Int/Pnlty:	69.48	5,932.66
6108.	4.		32 ESSEX LLC		7,745.93	2,523.35	
		2		0.00	0.00	0.00	5,222.58
					Per Diem Interest:	125.06	5,347.64
					Utility Principal Bal:	727.50	6,075.14
					Utility Delinquent Int/Pnlty:	12.83	6,087.97
6108.	5.		PAROMAS CORPORATION		8,402.01	5,474.15	
		4A		0.00	0.00	78.72	2,927.86
					Per Diem Interest:	0.00	2,927.86
6108.	6.		GARY, LUCY		9,161.15	5,968.75	
		2		0.00	0.00	0.00	3,192.40
					Per Diem Interest:	0.00	3,192.40
					Utility Principal Bal:	511.50	3,703.90
					Utility Delinquent Int/Pnlty:	9.02	3,712.92
6108.	7.		GARY, LUCY		8,886.35	5,777.34	
		2		0.00	0.00	97.85	3,109.01
					Per Diem Interest:	0.59	3,109.60
					Utility Principal Bal:	269.00-	2,840.60
6108.	8.		MOYA, HERMINIO & BALBI, ROSA		4,297.19	2,799.74	
		2		0.00	0.00	0.00	1,497.45
					Per Diem Interest:	0.00	1,497.45
6108.	9.		HERNANDEZ, MARTHA		6,378.80	4,155.97	
		2		0.00	0.00	0.00	2,222.83
					Per Diem Interest:	0.00	2,222.83
6108.	10.01		WHAIRHOUSE,REAL ESTATE, LLC		1,040.81	678.12	
		2		0.00	0.00	21.87	362.69
					Per Diem Interest:	0.00	362.69
6108.	10.02		COLONY AMERICAN FINANCE 2016-2 LTD		11,606.87	7,571.38	
		2		0.00	0.00	340.29	4,035.49
					Per Diem Interest:	0.00	4,035.49
					Utility Principal Bal:	242.50	4,277.99
6108.	11.		88 MADISON AVE LLC		8,065.39	5,254.83	
		2		0.00	0.00	0.00	2,810.56
					Per Diem Interest:	0.00	2,810.56
					Utility Principal Bal:	0.70	2,811.26
6108.	12.		WHAIRHOUSE LLC		4,805.57	0.00	
		2		3,341.50	0.00	0.00	8,147.07
					Per Diem Interest:	751.16	8,898.23
					Utility Principal Bal:	511.50	9,409.73
					Utility Delinquent Int/Pnlty:	9.02	9,418.75
6108.	13.		COLLAZO, MIGUEL A & ALFONZINA H/W		5,581.88	3,636.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,945.13
					Per Diem Interest:	0.00	1,945.13
					Utility Principal Bal:	511.50	2,456.63
					Utility Delinquent Int/Pnlty:	9.02	2,465.65
6108.	18.		VILLALONA,JOSEFINA F/K/A MORERA,J.		6,801.30	6,646.86	
		4B		0.00	0.00	0.00	154.44
					Per Diem Interest:	0.00	154.44
6108.	19.		PEREYRA FELIZ & HERNANDEZ SIRIA		13,770.92	8,972.14	
		2		0.00	0.00	0.00	4,798.78
					Per Diem Interest:	0.00	4,798.78
6108.	21.		K&J PROPERTY MANAGEMENT, LLC		10,799.64	7,036.27	
		2		0.00	0.00	0.00	3,763.37
					Per Diem Interest:	0.00	3,763.37
					Utility Principal Bal:	724.10	4,487.47
					Utility Delinquent Int/Pnlty:	23.36	4,510.83
6108.	22.		MOREL,LEONIDAS		1,006.46	655.74	
		2		0.00	0.00	0.00	350.72
					Per Diem Interest:	0.00	350.72
6108.	23.		MOREL,LEONIDAS		8,364.23	5,449.53	
		2		0.00	0.00	0.00	2,914.70
					Per Diem Interest:	0.00	2,914.70
6108.	24.		MOREL, LEONIDAS		8,985.96	8,781.91	
		2		0.00	0.00	0.00	204.05
					Per Diem Interest:	0.00	204.05
6108.	25.		SANCHEZ, CIRIACO & AIDA I H/W		8,216.52	5,353.30	
		2		168.03-	281.97-	0.00	2,413.22
					Per Diem Interest:	0.00	2,413.22
6108.	27.		JIMENEZ, ANDREA M.		4,624.94	3,010.44	
		2		0.00	0.00	0.00	1,614.50
					Per Diem Interest:	0.00	1,614.50
6109.	2.		ESSEX ST REALTY LLC		12,496.54	12,496.54	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	176.10	176.10
					Utility Delinquent Int/Pnlty:	3.10	179.20
6109.	3.		56-74 BEECH STREETB LLC		4,197.57	2,734.84	
		4A		0.00	0.00	0.00	1,462.73
					Per Diem Interest:	0.00	1,462.73
6109.	4.		56-74 BEECH STREET LLC		7,773.41	5,064.60	
		4B		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6109.	5.		56-74 BEECH STREET LLC		7,773.41	5,064.60	
		4B		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
					Utility Principal Bal:	392.00	3,100.81
					Utility Delinquent Int/Pnlty:	23.76	3,124.57
6109.	6.		56-74 BEECH STREET LLC	.	8,116.91	5,288.40	
		4B		0.00	0.00	0.00	2,828.51
					Per Diem Interest:	0.00	2,828.51
6109.	7.		56-74 BEECH STREET LLC		2,157.19	1,405.47	
		4A		0.00	0.00	0.00	751.72
					Per Diem Interest:	0.00	751.72
6109.	8.		BEECH TOLEDO. LLC		8,367.66	5,451.77	
		2		0.00	0.00	164.65	2,915.89
					Per Diem Interest:	0.00	2,915.89
					Utility Principal Bal:	341.00	3,256.89
6109.	9.		BALAN INVESTMENTS LLC		9,449.69	9,449.69	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	485.00	485.00
6109.	10.		SURACH,PATRICK		3,081.20	2,007.27	
		2		0.00	0.00	8.30	1,073.93
					Per Diem Interest:	0.01	1,073.94
					Utility Principal Bal:	269.25-	804.69
6109.	11.		RINGWALD, DEBORAH		9,298.55	9,087.41	
		2		0.00	0.00	0.00	211.14
					Per Diem Interest:	0.00	211.14
6109.	12.		SANDERS,ALBERT		8,865.74	5,776.28	
		4A		15.71-	0.00	0.00	3,073.75
					Per Diem Interest:	0.00	3,073.75
6109.	15.		RODRIGUEZ, ELVIRA & ELVIRA FRIDA		10,102.34	6,581.96	
		2		0.00	0.00	97.08	3,520.38
					Per Diem Interest:	0.00	3,520.38
					Utility Principal Bal:	1,947.50	5,467.88
					Utility Delinquent Int/Pnlty:	129.34	5,597.22
6109.	16.		25 OAK STREET, LLC		8,529.11	5,556.96	
		2		0.00	0.00	0.00	2,972.15
					Per Diem Interest:	0.00	2,972.15
6109.	17.		EC PROPERTIES HOLDINGS LLC		3,067.46	1,998.54	
		2		0.00	0.00	0.00	1,068.92
					Per Diem Interest:	0.00	1,068.92
6109.	18.		GUZMAN, VITURO		8,247.44	5,373.44	
		4A		0.00	0.00	0.00	2,874.00

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	2,874.00
				Utility Principal Bal:	1,387.53	4,261.53
				Utility Delinquent Int/Pnlty:	24.46	4,285.99
6109.	19.		A & A PROP HOLDING LLC	2,802.96	1,826.21	
		2		1,691.12- 0.00	0.00	714.37-
				Per Diem Interest:	0.00	714.37-
				Utility Principal Bal:	569.53	144.84-
6109.	20.		83-85 MADISON ST, LLC	12,889.64	8,119.46	
		2		0.00 427.46-	261.85	4,342.72
				Per Diem Interest:	0.00	4,342.72
				Utility Principal Bal:	1,193.50	5,536.22
				Utility Delinquent Int/Pnlty:	34.30	5,570.52
6109.	21.		LACRUZ,RAYMOND D	7,498.61	4,885.56	
		2		0.00 0.00	0.00	2,613.05
				Per Diem Interest:	0.00	2,613.05
				Utility Principal Bal:	511.50	3,124.55
				Utility Delinquent Int/Pnlty:	9.02	3,133.57
6109.	22.		MIRANDA, LETICIA	5,204.03	3,390.57	
		2		0.00 0.00	0.00	1,813.46
				Per Diem Interest:	0.00	1,813.46
6109.	23.		DREKOVIC,DINO	9,023.75	5,879.23	
		2		0.00 0.00	0.00	3,144.52
				Per Diem Interest:	0.00	3,144.52
				Utility Principal Bal:	727.50	3,872.02
				Utility Delinquent Int/Pnlty:	12.83	3,884.85
6110.	1.		99-101 MADISON ST LLC	4,754.04	3,097.39	
		2		0.00 0.00	99.89	1,656.65
				Per Diem Interest:	0.00	1,656.65
				Utility Principal Bal:	1,193.50	2,850.15
				Utility Delinquent Int/Pnlty:	32.26	2,882.41
6110.	2.		FELIZ,JULIE J	10,260.35	6,688.72	
		2		0.00 0.00	0.00	3,571.63
				Per Diem Interest:	0.00	3,571.63
				Utility Principal Bal:	1,764.88	5,336.51
				Utility Delinquent Int/Pnlty:	17.10	5,353.61
6110.	3.		PAULINO,KEMPI	5,341.43	3,480.09	
		2		0.00 0.00	54.40	1,861.34
				Per Diem Interest:	0.00	1,861.34
6110.	4.		TONKA HOLDINGS 1 LLC	7,787.15	5,073.55	
		2		0.00 0.00	138.26	2,713.60
				Per Diem Interest:	0.00	2,713.60
6110.	5.		WINFREE JORDAN & WINFREE JAZMIN	8,281.79	8,093.73	
		2		0.00 0.00	0.00	188.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	188.06
					Utility Principal Bal:	1,641.50	1,829.56
					Utility Delinquent Int/Pnlty:	19.15	1,848.71
6110.	7.		CP ESTATE LLC		12,008.76	7,824.05	
		2		0.00	0.00	0.00	4,184.71
					Per Diem Interest:	0.00	4,184.71
					Utility Principal Bal:	954.38	5,139.09
					Utility Delinquent Int/Pnlty:	16.28	5,155.37
6110.	9.		32 BEECH LLC		30,073.43	19,593.69	
		4C		0.00	0.00	0.00	10,479.74
					Per Diem Interest:	0.00	10,479.74
6110.	10.		32 BEECH LLC		30,657.38	19,974.15	
		4C		0.00	0.00	0.00	10,683.23
					Per Diem Interest:	0.00	10,683.23
					Utility Principal Bal:	4,191.89	14,875.12
					Utility Delinquent Int/Pnlty:	296.12	15,171.24
6110.	11.		CARDENAS,ERIC		13,588.86	8,853.53	
		2		0.00	0.00	0.00	4,735.33
					Per Diem Interest:	0.00	4,735.33
					Utility Principal Bal:	2,084.81	6,820.14
					Utility Delinquent Int/Pnlty:	47.55	6,867.69
6110.	12.		BARBARA J. CUCCINELLO		4,489.55	2,925.07	
		2		0.00	0.00	0.00	1,564.48
					Per Diem Interest:	0.00	1,564.48
6110.	13.		CALTAVUTURO, CATENO & STELLA		4,508.15	2,934.35	
		2		0.00	0.00	4.56	1,573.80
					Per Diem Interest:	0.00	1,573.80
6110.	14.		LAUNDROMAT OF SANDY HILL,LLC		12,276.69	7,998.61	
		4A		0.00	0.00	0.00	4,278.08
					Per Diem Interest:	0.00	4,278.08
6110.	15.		WATSON REALTY LLC		1,504.54	980.25	
		1		0.00	0.00	0.00	524.29
					Per Diem Interest:	0.00	524.29
6110.	17.		FIGUEREO YANINA		7,416.17	4,831.84	
		2		2,233.53-	0.00	0.00	350.80
					Per Diem Interest:	0.00	350.80
6110.	18.		HERNANDEZ,JOEL HERNANDEZ		5,468.52	3,562.90	
		2		0.00	0.00	0.00	1,905.62
					Per Diem Interest:	0.00	1,905.62
6110.	20.		LOZANO, MIGUEL		3,407.52	2,220.10	
		2		0.00	0.00	6.66	1,187.42
					Per Diem Interest:	0.00	1,187.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	1,456.67
					Utility Delinquent Int/Pnlty:	4.75	1,461.42
6110.	21.		YEE, ORLANDO & EVA H/W		6,598.64	4,299.20	
		2		0.00	0.00	0.00	2,299.44
					Per Diem Interest:	0.00	2,299.44
6110.	22.		FLORES,LESLIE & MANUEL & MARIA		4,260.83	2,773.21	
		2		0.00	250.00	0.00	1,737.62
					Per Diem Interest:	6.28	1,743.90
6110.	23.		CRIOLLO-GORDILLO,MARIA A		4,675.04	3,045.92	
		2		0.00	0.00	0.00	1,629.12
					Per Diem Interest:	0.00	1,629.12
6110.	24.		FELIZ,LUIS		4,331.54	2,822.12	
		2		1,302.80-	0.00	0.00	206.62
					Per Diem Interest:	0.00	206.62
					Utility Principal Bal:	628.25	834.87
					Utility Delinquent Int/Pnlty:	20.43	855.30
6110.	25.		YEE, ORLANDO & EVA H/W		10,311.87	6,718.48	
		2		0.00	354.18-	0.00	3,239.21
					Per Diem Interest:	0.00	3,239.21
6110.	26.		BRITO,TROFILO		4,757.48	4,757.48	
		2		0.00	0.00	49.54	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
6110.	27.		BRITO,TEOFILO		7,742.49	7,742.49	
		2		0.00	0.00	84.55	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
6110.	28.		ABREMAR LLC		7,976.07	5,196.64	
		2		0.00	0.00	0.00	2,779.43
					Per Diem Interest:	0.00	2,779.43
6111.	2.		CRUZ, EDDY		6,674.21	6,522.66	
		4A		0.00	0.00	8.05	151.55
					Per Diem Interest:	0.00	151.55
6111.	3.		CORTEZ, LUIS A		5,231.51	3,408.48	
		2		0.00	0.00	0.00	1,823.03
					Per Diem Interest:	0.00	1,823.03
6111.	4.		TAVAREZ,AQUILES & TAVARES,F.		6,073.09	3,956.79	
		2		0.00	0.00	0.00	2,116.30
					Per Diem Interest:	0.00	2,116.30
					Utility Principal Bal:	341.00	2,457.30
6111.	5.		CMF BERGEN GROUP 42 CV22 LLC		5,358.60	3,491.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,867.32
					Per Diem Interest:	0.00	1,867.32
6111.	6.		DIAZ ORLANDO JR C/O DEALBA,MAYDA I		6,066.21	3,952.31	
		2		0.00	0.00	0.00	2,113.90
					Per Diem Interest:	0.00	2,113.90
6111.	7.		HIDALGO,ANDRES		9,569.91	6,235.07	
		2		0.00	0.00	0.00	3,334.84
					Per Diem Interest:	0.00	3,334.84
					Utility Principal Bal:	1,085.60	4,420.44
					Utility Delinquent Int/Pnlty:	12.83	4,433.27
6111.	8.		PAIGE,LAMADA		8,219.96	5,355.54	
		2		181.62-	0.00	0.00	2,682.80
					Per Diem Interest:	0.00	2,682.80
					Utility Principal Bal:	727.44	3,410.24
					Utility Delinquent Int/Pnlty:	12.82	3,423.06
6111.	9.		CMF BERGEN GROUP 42 CV22 LLC		5,176.55	5,059.01	
		2		0.00	0.00	0.00	117.54
					Per Diem Interest:	0.00	117.54
					Utility Principal Bal:	511.50	629.04
					Utility Delinquent Int/Pnlty:	9.02	638.06
6111.	10.		SANCHEZ, PEDRO G.		6,141.79	4,001.55	
		2		8.64-	0.00	0.00	2,131.60
					Per Diem Interest:	0.00	2,131.60
6111.	11.		FARGUHESON-STERLING, NORBERTO		3,417.83	2,226.81	
		2		1,038.46-	0.00	0.00	152.56
					Per Diem Interest:	0.00	152.56
6111.	13.		OLIVO,ESTERVINA & OLIVO,DAVID		6,337.58	4,129.11	
		2		0.00	0.00	10.47	2,208.47
					Per Diem Interest:	0.00	2,208.47
6111.	14.		CARVALHO,JUSCIMAR		3,356.00	2,186.53	
		2		0.00	0.00	0.00	1,169.47
					Per Diem Interest:	0.00	1,169.47
					Utility Principal Bal:	511.50	1,680.97
					Utility Delinquent Int/Pnlty:	9.02	1,689.99
6111.	16.		43 CEDAR LLC		528.99	0.00	
		1		0.00	0.00	0.00	528.99
					Per Diem Interest:	14.78	543.77
					Utility Principal Bal:	385.02	928.79
					Utility Delinquent Int/Pnlty:	6.79	935.58
6111.	17.		CORTES,CHLOE & CORDOVA,JOSE R		6,924.96	4,511.81	
		2		0.00	0.00	0.00	2,413.15
					Per Diem Interest:	0.00	2,413.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6111.	18.		LINDSEY,LOURDES		8,913.83	5,807.61	
		2		0.00	0.00	0.00	3,106.22
					Per Diem Interest:	0.00	3,106.22
			Sp Charges Account Id: 14-6354C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,606.22
					Utility Principal Bal:	4,539.05	9,145.27
					Utility Delinquent Int/Pnlty:	903.19	10,048.46
6111.	19.		PATERSON REAL ESTATE LLC		1,796.51	1,170.48	
		4A		0.00	0.00	6.50	626.03
					Per Diem Interest:	0.00	626.03
6111.	20.		PALMA, CARLOS A.		13,691.91	8,920.67	
		4C		0.00	0.00	0.00	4,771.24
					Per Diem Interest:	0.00	4,771.24
					Utility Principal Bal:	729.99	5,501.23
					Utility Delinquent Int/Pnlty:	12.87	5,514.10
6111.	22.		EC PROPERTIES HOLDINGS LLC		9,590.52	6,248.50	
		2		0.00	0.00	0.00	3,342.02
					Per Diem Interest:	0.00	3,342.02
					Utility Principal Bal:	1,266.24	4,608.26
					Utility Delinquent Int/Pnlty:	12.83	4,621.09
6111.	23.		389 STRAIGHT ST LLC		5,076.94	3,307.77	
		2		0.00	0.00	0.00	1,769.17
					Per Diem Interest:	0.00	1,769.17
					Utility Principal Bal:	201.86	1,971.03
					Utility Delinquent Int/Pnlty:	1.18	1,972.21
6111.	25.		VILLALONA,CLARA		4,599.47	2,386.41	
		2		0.00	610.27-	0.00	1,602.79
					Per Diem Interest:	0.00	1,602.79
6111.	26.		HERNANDER,FRANKLIN STEPHANIE H/W		4,176.96	2,721.41	
		2		0.00	0.00	0.00	1,455.55
					Per Diem Interest:	0.00	1,455.55
6111.	27.		HERNANDEZ, FRANKLYN & JACQUELINE		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
					Utility Principal Bal:	1,352.30	3,378.82
					Utility Delinquent Int/Pnlty:	12.83	3,391.65
6111.	28.		379 STRAIGHT HOLDINGS LLC		4,901.75	3,193.63	
		2		0.00	0.00	0.00	1,708.12
					Per Diem Interest:	0.00	1,708.12
					Utility Principal Bal:	170.50	1,878.62
6111.	29.		KARIM,ASM A & SULTANA,FARHANA		8,865.74	5,776.28	
		2		0.00	0.00	0.00	3,089.46
					Per Diem Interest:	0.00	3,089.46

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
6112.	1.		SLATER STREET ASSOCIATES, LLC		52,689.47	34,328.68	
		4B		0.00	0.00	0.00	18,360.79
					Per Diem Interest:	0.00	18,360.79
6112.	2.		RAILROAD AVE REALTY CO LLC		34,545.80	22,507.57	
		4B		0.00	0.00	0.00	12,038.23
					Per Diem Interest:	0.00	12,038.23
6113.	1.		EVA'S VILLAGE APARTMENTS, LP		94,201.44	61,374.91	
		4C		0.00	0.00	0.00	32,826.53
					Per Diem Interest:	0.00	32,826.53
6113.	2.		100 DALE AVE, LLC		72,890.70	47,490.36	
		4A		0.00	0.00	7.45	25,400.34
					Per Diem Interest:	0.00	25,400.34
6115.	3.		MARTIN DE PORRES VILLAGE,INC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6,425.75	6,425.75
6201.	1.		255 MAIN STREET LLC		57,154.97	37,238.08	
		4A		0.00	0.00	240.11	19,916.89
					Per Diem Interest:	0.00	19,916.89
6201.	2.		AHMED,MOHAMMED		25,130.46	16,373.21	
		4A		0.00	0.00	0.00	8,757.25
					Per Diem Interest:	0.00	8,757.25
					Utility Principal Bal:	1,923.09	10,680.34
					Utility Delinquent Int/Pnlty:	234.44	10,914.78
6201.	3.		MARKET STREET PATERSON, LLC		27,981.51	18,230.75	
		4A		0.00	0.00	0.00	9,750.76
					Per Diem Interest:	0.00	9,750.76
6201.	4.		MARKET STREET, LLC		71,217.75	49,795.50	
		4B		0.00	0.00	0.00	21,422.25
					Per Diem Interest:	0.00	21,422.25
6201.	4.	T01- - -	MARKET STREET LLC		8,379.00	15,666.00	
		4A		0.00	15,666.00	255.48	8,379.00
					Per Diem Interest:	0.00	8,379.00
6201.	5.		MARKET STREET PATERSON, LLC		2,531.60	1,649.41	
		4A		0.00	0.00	0.00	882.19
					Per Diem Interest:	0.00	882.19
6201.	6.		MARKET STREET, LLC		3,771.64	2,457.33	
		4A		0.00	0.00	0.00	1,314.31
					Per Diem Interest:	0.00	1,314.31
6201.	7.		MARKET STREET, LLC		3,771.64	2,457.33	
		4A		0.00	0.00	0.00	1,314.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,314.31
6201.	8.		MARKET STREET, LLC		3,771.64	2,457.33	
		4A		0.00	0.00	0.00	1,314.31
					Per Diem Interest:	0.00	1,314.31
6201.	9.		MARKET STREET, LLC		3,575.84	2,329.76	
		4A		0.00	0.00	0.00	1,246.08
					Per Diem Interest:	0.00	1,246.08
6201.	10.		MARKET STREET, LLC		4,005.21	2,609.51	
		4A		0.00	0.00	0.00	1,395.70
					Per Diem Interest:	0.00	1,395.70
6201.	11.		MARKET STREET, LLC		3,022.80	1,969.44	
		4A		0.00	0.00	0.00	1,053.36
					Per Diem Interest:	0.00	1,053.36
6201.	14.		7-13 SMITH PROPERTIES LLC		51,525.00	33,570.00	
		4A		0.00	0.00	0.00	17,955.00
					Per Diem Interest:	0.00	17,955.00
					Utility Principal Bal:	12,006.52	29,961.52
					Utility Delinquent Int/Pnlty:	2,229.74	32,191.26
6201.	15.		ALFAKAS ASSET GROUP LLC		63,437.59	41,331.39	
		4A		0.00	0.00	0.00	22,106.20
					Per Diem Interest:	0.00	22,106.20
					Utility Principal Bal:	2,329.49	24,435.69
					Utility Delinquent Int/Pnlty:	43.75	24,479.44
6201.	16.		POOW, LLC		26,088.83	16,997.61	
		4A		0.00	0.00	191.58	9,091.22
					Per Diem Interest:	0.00	9,091.22
6201.	17.		DAMOA,LLC		28,400.59	18,503.79	
		4A		0.00	0.00	0.00	9,896.80
					Per Diem Interest:	0.00	9,896.80
6201.	18.		LEE, BRUCE YOONJAE & MISOOK,CRISTAL		23,804.55	15,509.34	
		4A		0.00	0.00	0.00	8,295.21
					Per Diem Interest:	0.00	8,295.21
6201.	19.		GENCARELLI JOSEPH		28,778.44	18,749.97	
		4A		0.00	0.00	0.00	10,028.47
					Per Diem Interest:	0.00	10,028.47
					Utility Principal Bal:	326.50	10,354.97
6201.	20.		PATERSON REALTY,LLC		28,730.34	18,718.63	
		4A		0.00	0.00	0.00	10,011.71
					Per Diem Interest:	0.00	10,011.71
					Utility Principal Bal:	197.16	10,208.87
					Utility Delinquent Int/Pnlty:	3.48	10,212.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6201.	21.		LEE,SUNG JAE & EUN KYUNG		28,493.33	18,564.21	
		4A		0.00	0.00	0.00	9,929.12
					Per Diem Interest:	0.00	9,929.12
					Utility Principal Bal:	0.03-	9,929.09
6202.	1.		BAALI, INC		32,460.75	21,149.10	
		4A		0.00	0.00	0.00	11,311.65
					Per Diem Interest:	0.00	11,311.65
6202.	2.		REYMON REALTY CORP.,		18,033.75	11,749.50	
		4A		0.00	0.00	177.99	6,284.25
					Per Diem Interest:	0.00	6,284.25
6202.	3.		136 MARKET PATERSON LLC		21,056.55	13,718.94	
		4A		0.00	0.00	286.24	7,337.61
					Per Diem Interest:	0.00	7,337.61
6202.	4.		MARKET STREET PATERSON, LLC		60,356.39	39,323.90	
		4A		0.00	0.00	0.00	21,032.49
					Per Diem Interest:	0.00	21,032.49
6203.	1.		PRINCETON BANK & TRUST CO		46,327.85	30,183.91	
		4A		0.00	0.00	0.00	16,143.94
					Per Diem Interest:	0.00	16,143.94
					Utility Principal Bal:	2,692.65	18,836.59
					Utility Delinquent Int/Pnlty:	181.67	19,018.26
6203.	2.		QUALITY REALTY CORP		146,430.62	143,104.73	
		4A		0.00	0.00	0.02	3,325.89
					Per Diem Interest:	0.00	3,325.89
6203.	3.		160 MARKET ST ASSOC % MEYNER		184,799.57	120,402.16	
		4A		0.00	0.00	0.00	64,397.41
					Per Diem Interest:	0.00	64,397.41
					Utility Principal Bal:	2,476.48	66,873.89
					Utility Delinquent Int/Pnlty:	1,351.23	68,225.12
6203.	4.		MUSA ZAID CAPITAL INVESTMENTS LLC		34,607.63	22,547.85	
		4A		0.00	0.00	0.00	12,059.78
					Per Diem Interest:	0.00	12,059.78
					Utility Principal Bal:	4,270.50	16,330.28
					Utility Delinquent Int/Pnlty:	317.48	16,647.76
6203.	5.		MUSA ZAID CAPITAL INVESTMENTS LLC		29,486.04	19,210.99	
		4A		0.00	0.00	0.00	10,275.05
					Per Diem Interest:	0.00	10,275.05
					Utility Principal Bal:	4,100.44	14,375.49
					Utility Delinquent Int/Pnlty:	310.47	14,685.96
6203.	6.		J D M ENTERPRISES INC		22,540.47	14,685.76	
		4A		0.00	0.00	0.00	7,854.71
					Per Diem Interest:	0.00	7,854.71
					Utility Principal Bal:	1.36-	7,853.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6203.	7.		180 MARKET REALTY,LLC		31,519.56	31,519.56	
		4A		0.00	0.00	367.95	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	635.34	635.34
6203.	8.		J D M ENTERPRISES INC		56,354.61	36,716.63	
		4A		0.00	0.00	0.00	19,637.98
					Per Diem Interest:	0.00	19,637.98
6203.	9.		HUANCA,GREGORIO & HUANCA,SEGUNDO		22,001.18	14,334.39	
		4A		0.00	0.00	0.00	7,666.79
					Per Diem Interest:	0.00	7,666.79
6203.	10.		101 MAIN LLC		10,785.61	7,923.31	
		4A		2,862.30-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
6204.	1.		100 HAMILTON INC		347,145.00	167,850.00	
		4A		41,701.25-	89,520.00-	0.00	48,073.75
					Per Diem Interest:	0.00	48,073.75
6204.	1.	T01- - -	100 HAMILTON INC.,		6,801.30	4,431.24	
		4A		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
6204.	3.		USA GOVERNMENT SERVICES ADMINISTRAT		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,816.62	1,816.62
6205.	1.		ABUK-NINA, ASIYE		16,522.35	10,764.78	
		4A		0.00	0.00	166.85	5,757.57
					Per Diem Interest:	0.00	5,757.57
			Sp Charges Account Id: 16-6447C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	6,757.57
					Utility Principal Bal:	2,035.73	8,793.30
					Utility Delinquent Int/Pnlty:	35.90	8,829.20
6207.	2.		3 RS APARTMENTS LLC		24,999.94	24,432.25	
		4A		0.00	0.00	0.00	567.69
					Per Diem Interest:	0.00	567.69
6207.	3.		3 R 2'S APARTMENTS LLC		11,761.44	11,494.36	
		4A		0.00	0.00	0.00	267.08
					Per Diem Interest:	0.00	267.08
6207.	4.		MRD REALTY LLC		14,691.50	9,571.93	
		4A		0.00	0.00	0.00	5,119.57
					Per Diem Interest:	0.00	5,119.57
6207.	5.		COLON, LUZ MARIE		18,394.43	11,984.49	
		4A		0.00	0.00	0.00	6,409.94
					Per Diem Interest:	0.00	6,409.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		308.91	6,718.85
				Utility Delinquent Int/Pnlty:		5.45	6,724.30
6207.	6.		R G TAYLOR INC		55,513.04	36,168.32	
		4B		0.00	0.00	0.00	19,344.72
				Per Diem Interest:		0.00	19,344.72
6207.	7.		R G TAYLOR INC		5,389.52	3,511.42	
		4A		0.00	0.00	0.00	1,878.10
				Per Diem Interest:		0.00	1,878.10
6208.	1.		314 MARKET HOLDINGS LLC		25,415.57	16,558.93	
		4A		0.03-	0.00	248.54	8,856.61
				Per Diem Interest:		0.00	8,856.61
				Utility Principal Bal:		2,788.15	11,644.76
				Utility Delinquent Int/Pnlty:		49.16	11,693.92
6208.	3.		LEON, MARIO		16,038.02	10,449.22	
		4A		0.00	0.00	0.00	5,588.80
				Per Diem Interest:		0.00	5,588.80
6208.	4.		322 MARKET HOLDINGS LLC		14,002.76	0.00	
		4A		0.00	0.00	0.00	14,002.76
				Per Diem Interest:		842.23	14,844.99
				Utility Principal Bal:		1,218.88	16,063.87
				Utility Delinquent Int/Pnlty:		21.56	16,085.43
6208.	5.		PFRG 16TH FAIR MARKET ARB20 LLC		27,806.33	18,116.61	
		4A		0.00	0.00	0.00	9,689.72
				Per Diem Interest:		0.00	9,689.72
				Utility Principal Bal:		1,180.63	10,870.35
				Utility Delinquent Int/Pnlty:		20.81	10,891.16
6208.	7.		VEGA, RALPH		8,903.52	8,903.52	
		4A		0.00	0.00	13.43	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		610.14	610.14
				Utility Delinquent Int/Pnlty:		10.76	620.90
6208.	9.		VALDAN FAMILY LIMITED PARTNERSHIP		26,411.72	17,207.98	
		4A		0.00	0.00	575.87	9,203.74
				Per Diem Interest:		0.00	9,203.74
			Sp Charges Account Id: 21-0020C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	10,703.74
6208.	10.		DANED, LLC		6,131.48	3,994.83	
		4A		0.00	0.00	0.00	2,136.65
				Per Diem Interest:		0.00	2,136.65
				Utility Principal Bal:		185.82	2,322.47
				Utility Delinquent Int/Pnlty:		3.28	2,325.75
6209.	1.		44 BEECH STREET LLC		316,394.42	206,139.94	
		4C		0.00	0.00	0.00	110,254.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	110,254.48
					Utility Principal Bal:	105,947.29	216,201.77
					Utility Delinquent Int/Pnlty:	4,103.41	220,305.18
6210.	1.		PLANET EARTH SOLUTIONS, LLC		5,667.75	3,692.70	
		4B		0.00	0.00	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
6210.	2.		MORTON MADISON, A NJ LLC		9,545.87	6,219.40	
		4B		0.00	0.00	0.00	3,326.47
					Per Diem Interest:	0.00	3,326.47
6210.	4.		JOHNSON, GLORIA		14,220.90	9,265.32	
		4A		0.00	0.00	0.00	4,955.58
					Per Diem Interest:	0.00	4,955.58
					Utility Principal Bal:	410.69	5,366.27
					Utility Delinquent Int/Pnlty:	3.29	5,369.56
6210.	8.		LOPEZ, JOSE		14,413.26	9,390.65	
		4A		0.00	0.00	0.00	5,022.61
					Per Diem Interest:	0.00	5,022.61
6210.	17.		STRIVE INVESTMENTS LLC		3,589.58	3,699.85	
		2		0.00	0.00	41.49	110.27-
					Per Diem Interest:	0.00	110.27-
			Sp Charges Account Id: 15-6411B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	1,889.73
					Utility Principal Bal:	1,364.00	3,253.73
6210.	18.		ZAVALA,ANA D.		7,120.76	4,639.38	
		2		0.00	0.00	0.00	2,481.38
					Per Diem Interest:	0.00	2,481.38
					Utility Principal Bal:	727.50	3,208.88
					Utility Delinquent Int/Pnlty:	12.83	3,221.71
6211.	1.		USA GOVERNMENT BUILDING C/O NISC		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,478.05	1,478.05
6213.	2.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	253.84	253.84
					Utility Delinquent Int/Pnlty:	4.48	258.32
6213.	3.		464 GRAND STREET ASSOCIATES,LLC		85,548.68	55,737.39	
		4B		0.00	0.00	229.80	29,811.29
					Per Diem Interest:	0.00	29,811.29
6215.	1.		120 WARD STREET MANAGEMENT, LLC		63,118.13	41,123.25	
		4C		0.00	0.00	0.00	21,994.88
					Per Diem Interest:	0.00	21,994.88

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
6215.	2.		YOUNG MENS CHRISTIAN ASSO OF PAT NJ		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	29,952.86	29,952.86
6215.	2.	T01- - -	YMCA ASSOC (A NJ NON-PROFIT CORP)		6,801.30	4,431.24	
		4A		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
6215.	7.		61 CLARK ST LLC		48,447.24	31,564.75	
		4C		0.00	0.00	0.00	16,882.49
					Per Diem Interest:	0.00	16,882.49
					Utility Principal Bal:	1,085.62	17,968.11
6216.	1.		PASSAIC COUNTY FREEHOLDERS		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,528.70	1,528.70
					Utility Delinquent Int/Pnlty:	26.95	1,555.65
6216.	2.		PASSAIC COUNTY FREEHOLDERS		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,606.24	2,606.24
					Utility Delinquent Int/Pnlty:	45.95	2,652.19
6218.	2.		PASSAIC COUNTY FREEHOLDERS		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,744.42	4,744.42
					Utility Delinquent Int/Pnlty:	89.03	4,833.45
6218.	4.		341 MAIN STREET LLC		34,356.87	22,384.48	
		4A		0.00	0.00	0.00	11,972.39
					Per Diem Interest:	0.00	11,972.39
6219.	3.		GRAND REALTY LLC		10,092.04	6,575.25	
		4A		0.00	0.00	0.00	3,516.79
					Per Diem Interest:	0.00	3,516.79
6219.	4.		GRAND REALTY LLC		10,919.87	7,114.60	
		4B		0.00	0.00	0.00	3,805.27
					Per Diem Interest:	0.00	3,805.27
6219.	5.		GRAND REALTY LLC		9,456.56	6,161.22	
		4A		0.00	0.00	0.00	3,295.34
					Per Diem Interest:	0.00	3,295.34
6219.	6.		GRAND REALTY LLC		2,164.05	1,409.94	
		4A		0.00	0.00	0.00	754.11
					Per Diem Interest:	0.00	754.11
6219.	7.		LAW BUILDING ASSOC CO		102,194.69	66,582.74	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	35,611.95
					Per Diem Interest:	0.00	35,611.95
6219.	8.		21 LEE PLACE, L.L.C.		7,931.42	5,167.54	
		4A		0.00	0.00	69.76	2,763.88
					Per Diem Interest:	0.00	2,763.88
6219.	9.		11-19 LEE PLACE, LLC		8,587.50	5,595.00	
		4A		0.00	0.00	0.00	2,992.50
					Per Diem Interest:	0.00	2,992.50
6219.	10.		11-19 LEE PLACE, LLC		8,587.50	5,595.00	
		4A		0.00	0.00	0.00	2,992.50
					Per Diem Interest:	0.00	2,992.50
6219.	11.		PATERSON PROFESSIONAL BUILDING,LLC		11,867.93	7,732.29	
		4A		0.00	0.00	0.00	4,135.64
					Per Diem Interest:	0.00	4,135.64
					Utility Principal Bal:	67.87	4,203.51
6219.	12.		11-19 LEE PLACE, LLC		6,794.44	4,426.77	
		2		0.00	0.00	0.00	2,367.67
					Per Diem Interest:	0.00	2,367.67
6219.	13.		A.J.J. GROUP,LP % JIMENEZ,J		3,383.48	2,204.43	
		2		0.00	0.00	0.00	1,179.05
					Per Diem Interest:	0.00	1,179.05
6219.	14.		KAZMOUZ, HASNA		5,770.80	3,759.84	
		4A		0.00	0.00	20.41	2,010.96
					Per Diem Interest:	0.00	2,010.96
6219.	15.		KAZMOUZ,HASNA		6,543.68	4,263.39	
		4A		0.00	0.00	25.32	2,280.29
					Per Diem Interest:	0.00	2,280.29
6219.	16.		RODRIGUEZ, ALBERT		3,283.86	1,069.77	
		2		0.00	0.00	13.93	2,214.09
					Per Diem Interest:	35.18	2,249.27
					Utility Principal Bal:	275.23	2,524.50
					Utility Delinquent Int/Pnlty:	4.75	2,529.25
6219.	17.		331 MAIN STREET		18,387.56	11,980.02	
		4A		0.00	0.00	0.00	6,407.54
					Per Diem Interest:	0.00	6,407.54
6219.	18.		323 MAIN LLC		68,528.25	44,648.10	
		4A		0.00	0.00	0.00	23,880.15
					Per Diem Interest:	0.00	23,880.15
6219.	19.		PATERSON COUNSELING CENTER, INC.		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	250.00	250.00
					Utility Delinquent Int/Pnlty:	65.83	315.83
6219.	20.		MICHAEL RYAN, LLC		35,672.48	23,241.63	
		4A		0.00	0.00	0.00	12,430.85
					Per Diem Interest:	0.00	12,430.85
6220.	3.		CENTER CITY PARTNERS/ALMA REALTY		613,147.50	399,483.00	
		4A		0.00	0.00	0.00	213,664.50
					Per Diem Interest:	0.00	213,664.50
					Utility Principal Bal:	8,822.88	222,487.38
					Utility Delinquent Int/Pnlty:	250.80	222,738.18
6301.	1.		RODRIGUEZ 21ST AVE. SERVICE INC		2,208.71	1,439.04	
		4A		0.00	0.00	0.00	769.67
					Per Diem Interest:	0.00	769.67
6301.	2.		RODRIGUEZ 21ST AVE. SERVICE INC		1,751.85	1,141.38	
		4A		0.00	0.00	0.00	610.47
					Per Diem Interest:	0.00	610.47
6301.	3.		RODRIGUEZ 21ST AVE. SERVICE INC		1,635.06	1,065.29	
		4A		0.00	0.00	0.00	569.77
					Per Diem Interest:	0.00	569.77
6301.	4.		RODRIGUEZ 21ST AVE. SERVICE		4,510.16	2,938.50	
		4A		0.00	0.00	0.00	1,571.66
					Per Diem Interest:	0.00	1,571.66
6301.	5.		SOTO,JUAN E&AUREA H/W& SOTO-ORTIZ L		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
					Utility Principal Bal:	170.50	1,976.78
6301.	6.		KHATAUN, SAYJUN NESSA		4,365.89	2,844.50	
		2		0.00	0.00	0.00	1,521.39
					Per Diem Interest:	0.00	1,521.39
					Utility Principal Bal:	511.50	2,032.89
					Utility Delinquent Int/Pnlty:	9.02	2,041.91
6301.	7.		VALENCIA, JUAN & LEOCADIA H/W		4,626.95	2,422.63	
		2		0.00	586.64-	28.85	1,617.68
					Per Diem Interest:	0.01	1,617.69
					Utility Principal Bal:	349.75	1,967.44
					Utility Delinquent Int/Pnlty:	0.01	1,967.45
6301.	8.		SANTA MARIA, LUIS T		4,554.81	2,967.59	
		2		0.00	0.00	0.00	1,587.22
					Per Diem Interest:	0.00	1,587.22
6301.	9.		HOQUE,MOHAMMED Z		5,179.99	3,374.91	
		2		0.00	0.00	0.00	1,805.08
					Per Diem Interest:	0.00	1,805.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6301.	10.		CASTANO,GLORIA		6,052.47	1,971.68	
		2		0.00	0.00	0.00	4,080.79
					Per Diem Interest:	84.23	4,165.02
					Utility Principal Bal:	1,448.10	5,613.12
					Utility Delinquent Int/Pnlty:	40.98	5,654.10
6301.	11.		LARA, ROSINA MARY		7,680.66	5,004.17	
		2		0.00	0.00	0.00	2,676.49
					Per Diem Interest:	0.00	2,676.49
6301.	12.		CORREDOR,VICTOR M		3,675.45	2,400.30	
		2		0.00	0.00	19.73	1,275.15
					Per Diem Interest:	0.00	1,275.15
					Utility Principal Bal:	631.96	1,907.11
					Utility Delinquent Int/Pnlty:	9.02	1,916.13
6301.	13.		MORALES,ALICE		5,149.07	2,956.03	
		2		0.00	398.73-	0.00	1,794.31
					Per Diem Interest:	0.00	1,794.31
6301.	14.		CRUZ, LUIS H & CARMEN L H/W		3,658.28	2,121.52	
		2		144.23-	261.95-	0.00	1,130.58
					Per Diem Interest:	0.00	1,130.58
6301.	16.		110 DANFORTH AVENUE LLC		2,744.57	1,788.16	
		2		0.00	0.00	0.00	956.41
					Per Diem Interest:	0.00	956.41
6301.	17.		PATERSON FALLS REALTY GROUP LLC		3,922.77	2,555.80	
		2		0.00	0.00	80.51	1,366.97
					Per Diem Interest:	0.00	1,366.97
					Utility Principal Bal:	170.50	1,537.47
6301.	18.		JCM PROPERTIES XVI LLC		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
					Per Diem Interest:	0.00	1,617.15
					Utility Principal Bal:	511.50	2,128.65
					Utility Delinquent Int/Pnlty:	9.02	2,137.67
6301.	19.		RODRIQUEZ, LISANDRO		3,768.20	3,768.20	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
6301.	20.		ALCANTARA CAROL & RAMONA		6,921.53	4,509.57	
		2		0.00	0.00	0.00	2,411.96
					Per Diem Interest:	0.00	2,411.96
6301.	21.		GONZALEZ, ALBA Y.		4,829.61	3,146.63	
		2		0.00	0.00	0.00	1,682.98
					Per Diem Interest:	0.00	1,682.98
					Utility Principal Bal:	111.50	1,794.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6301.	22.		TORRES JUAN J & DETORRES YSABEL B		4,554.81	2,972.53	
		2		0.00	0.00	21.10	1,582.28
					Per Diem Interest:	0.00	1,582.28
6301.	23.		WHAIRHOUSE 2 LLC		10,085.16	6,570.77	
		4A		0.00	0.00	179.05	3,514.39
					Per Diem Interest:	0.00	3,514.39
					Utility Principal Bal:	3,858.62	7,373.01
					Utility Delinquent Int/Pnlty:	259.01	7,632.02
6301.	24.		ABAZA,GILDA L.		12,084.34	7,877.85	
		4A		0.00	0.00	66.72	4,206.49
					Per Diem Interest:	0.00	4,206.49
					Utility Principal Bal:	355.49-	3,851.00
6301.	25.		PREMIER PROPERTY SUMMER LLC		4,640.69	3,023.54	
		2		0.00	0.00	0.00	1,617.15
					Per Diem Interest:	0.00	1,617.15
6301.	26.		MONTERO, FRANKLIN S.		8,061.95	5,252.59	
		2		0.00	0.00	0.00	2,809.36
					Per Diem Interest:	0.00	2,809.36
6301.	27.		RODRIGUEZ 21ST AVE. SERVICE		1,796.51	1,170.48	
		4A		0.00	0.00	0.00	626.03
					Per Diem Interest:	0.00	626.03
6301.	28.		RODRIGUEZ 21ST AVE SERVICE INC		1,779.34	1,159.29	
		4A		0.00	0.00	0.00	620.05
					Per Diem Interest:	0.00	620.05
6301.	29.		RODRIGUEZ 21ST AVE. SERVICE INC		2,088.49	1,360.71	
		4A		0.00	0.00	0.00	727.78
					Per Diem Interest:	0.00	727.78
6301.	30.		RODRIGUEZ 21ST AVE. SERVICE		1,744.99	1,136.91	
		4A		0.00	0.00	0.00	608.08
					Per Diem Interest:	0.00	608.08
					Utility Principal Bal:	545.22	1,153.30
6301.	31.		RODRIGUEZ 21ST AVE. SERVICE INC		14,014.80	9,131.04	
		4A		0.00	0.00	0.00	4,883.76
					Per Diem Interest:	0.00	4,883.76
6302.	1.		HUSSAIN SAMAD		1,349.96	879.54	
		4A		0.00	0.00	7.04	470.42
					Per Diem Interest:	0.00	470.42
6302.	2.		HUSSAIN, SAMAD		4,231.92	2,757.22	
		2		0.00	0.00	0.00	1,474.70
					Per Diem Interest:	0.00	1,474.70
6302.	3.		BERMUDEZ, NELSON		4,362.45	2,589.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	253.14-	0.00	1,520.19
					Per Diem Interest:	0.00	1,520.19
6302.	4.		HUSSAIN, FHALINA		3,599.89	2,345.43	
		2		0.00	0.00	0.00	1,254.46
					Per Diem Interest:	0.00	1,254.46
					Utility Principal Bal:	1,193.50	2,447.96
					Utility Delinquent Int/Pnlty:	83.92	2,531.88
6302.	5.		GOFUR,ABDUL MD & RUSNA N.		4,448.33	2,898.21	
		2		0.00	0.00	0.00	1,550.12
					Per Diem Interest:	0.00	1,550.12
6302.	6.		VASQUEZ, MARGARITA		5,375.78	3,502.47	
		2		0.00	0.00	19.73	1,873.31
					Per Diem Interest:	0.00	1,873.31
6302.	7.		AMBROSIO TORIBIO,OSCAR		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
6302.	12.		OGANDO, JUAN & CAMILO,INES H/W		3,981.17	2,593.84	
		2		0.00	0.00	0.00	1,387.33
					Per Diem Interest:	0.00	1,387.33
6302.	13.		GUZMAN, LUIS		6,392.54	4,164.92	
		2		0.00	0.00	0.00	2,227.62
					Per Diem Interest:	0.00	2,227.62
6302.	15.		BERAS, CIPRIANO		1,016.76	662.45	
		4A		0.00	0.00	0.00	354.31
					Per Diem Interest:	0.00	354.31
6302.	16.		BERAS, CIPRIANO		4,252.54	2,770.65	
		2		0.00	0.00	0.00	1,481.89
					Per Diem Interest:	0.00	1,481.89
					Utility Principal Bal:	111.50	1,593.39
6302.	17.		TORRES, ANGEL & SANTANA, MARTA		4,692.21	3,057.11	
		2		0.00	0.00	0.00	1,635.10
					Per Diem Interest:	0.00	1,635.10
6302.	18.		GUERRERO,DAVID		5,537.22	3,607.66	
		4A		0.00	0.00	0.00	1,929.56
					Per Diem Interest:	0.00	1,929.56
					Utility Principal Bal:	718.15	2,647.71
					Utility Delinquent Int/Pnlty:	50.93	2,698.64
6302.	19.		BERMUDEZ-REINOSO KERSTY		3,929.64	2,560.27	
		2		0.00	0.00	0.00	1,369.37
					Per Diem Interest:	0.00	1,369.37
					Utility Principal Bal:	170.50	1,539.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6302.	20.		VASQUEZ, MIGUEL & AREGLIA		3,455.61	2,251.43	
		2		0.00	0.00	0.00	1,204.18
					Per Diem Interest:	0.00	1,204.18
					Utility Principal Bal:	1,193.50	2,397.68
					Utility Delinquent Int/Pnlty:	31.90	2,429.58
6302.	21.		BRITO,JOSE LUIS		7,622.27	4,787.02	
		2		0.00	179.10-	0.00	2,656.15
					Per Diem Interest:	0.00	2,656.15
6302.	22.		JOHNSON ZALEIKA		1,082.03	1,208.20	
		2		0.00	0.00	18.17	126.17-
					Per Diem Interest:	0.00	126.17-
					Utility Principal Bal:	628.25	502.08
6302.	23.		NASHRIN,SHAMIMA & ISLAM,SARIFUL		4,379.63	2,853.45	
		2		0.00	0.00	0.00	1,526.18
					Per Diem Interest:	0.00	1,526.18
6302.	24.		PENA, MODESTO		5,207.46	3,392.81	
		2		0.00	0.00	0.00	1,814.65
					Per Diem Interest:	0.00	1,814.65
					Utility Principal Bal:	170.50	1,985.15
6302.	25.		PAGAN, MIGUEL & WF		5,901.34	3,675.40	
		2		0.00	0.00	76.39	2,225.94
					Per Diem Interest:	10.34	2,236.28
6302.	26.		POLANCO GIANCARLO		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
					Utility Principal Bal:	1,065.50	3,641.44
6302.	27.		LOPEZ,LILIANA		4,850.22	3,160.06	
		2		0.00	0.00	0.00	1,690.16
					Per Diem Interest:	0.00	1,690.16
6302.	28.		KHALIK,ABDUL		4,853.66	3,162.30	
		2		110.15-	0.00	0.00	1,581.21
					Per Diem Interest:	0.00	1,581.21
					Utility Principal Bal:	511.50	2,092.71
					Utility Delinquent Int/Pnlty:	9.02	2,101.73
6302.	29.		BENT AVE REAL ESTATE HOLDINGS LLC		4,499.85	3,029.46	
		2		0.00	0.00	24.19	1,470.39
					Per Diem Interest:	0.00	1,470.39
			Sp Charges Account Id: 15-6498B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,470.39
6302.	30.		534 SUMMER STREET LLC		5,228.07	3,406.24	
		2		0.00	0.00	0.00	1,821.83
					Per Diem Interest:	0.00	1,821.83
					Utility Principal Bal:	727.50	2,549.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.83	2,562.16
6302.	31.		536 SUMMER ST LLC		4,314.36	2,848.50	
		2		0.00	0.00	0.00	1,465.86
				Per Diem Interest:		0.00	1,465.86
6302.	32.		538 SUMMER ST LLC		5,071.49	3,301.38	
		4A		0.00	0.00	11.27	1,770.11
				Per Diem Interest:		0.00	1,770.11
				Utility Principal Bal:		2.00-	1,768.11
6302.	33.		PICHARDO LUIS A M		4,290.32	2,795.26	
		2		0.00	0.00	0.03	1,495.06
				Per Diem Interest:		0.00	1,495.06
6302.	34.		143 20 PATERSON LLC		3,565.54	2,323.05	
		2		0.00	0.00	0.00	1,242.49
				Per Diem Interest:		0.00	1,242.49
6303.	1.		EC PROPERTIES HOLDING, LLC		360.68	234.99	
		1		0.00	0.00	3.70	125.69
				Per Diem Interest:		0.00	125.69
			Sp Charges Account Id: 08-6457C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	1,625.69
			Sp Charges Account Id: 13-6563C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		250.00	1,875.69
6303.	2.		CHOY, CARLOSC		4,362.45	2,842.26	
		2		0.00	0.00	5.27	1,520.19
				Per Diem Interest:		0.00	1,520.19
			Sp Charges Account Id: 12-2959C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	3,020.19
6303.	3.		CHOY, CARBLOS		5,138.76	3,348.05	
		2		0.00	0.00	7.22	1,790.71
				Per Diem Interest:		0.00	1,790.71
6303.	4.		ROSARIO,JENNIFER A & RODRIGUEZ,D.		1,676.29	1,092.15	
		2		582.79-	0.00	0.00	1.35
				Per Diem Interest:		0.00	1.35
6303.	6.		99 BEECH ST LLC		20,087.89	13,087.83	
		4A		0.00	0.00	747.16	7,000.06
				Per Diem Interest:		0.00	7,000.06
				Utility Principal Bal:		1,894.01	8,894.07
				Utility Delinquent Int/Pnlty:		75.13	8,969.20
6303.	7.		99 BEECH ST LLC		1,312.17	0.00	
		4A		0.00	0.00	0.00	1,312.17
				Per Diem Interest:		36.67	1,348.84
6303.	9.		PAULINO,KEMPI		9,013.44	5,872.51	
		4A		0.00	0.00	0.00	3,140.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,140.93
6303.	10.		CP ESTATE LLC		13,880.84	9,043.76	
		4C		0.00	0.00	0.00	4,837.08
				Per Diem Interest:		0.00	4,837.08
				Utility Principal Bal:		168.00	5,005.08
				Utility Delinquent Int/Pnlty:		2.96	5,008.04
6303.	11.		AVILES, HECTOR M & NEREIDA H/W		4,286.89	2,793.03	
		2		0.00	0.00	0.00	1,493.86
				Per Diem Interest:		0.00	1,493.86
6303.	13.		J & A 5TH AVE LLC		1,150.73	714.88	
		2		34.85-	0.00	5.23	401.00
				Per Diem Interest:		1.15	402.15
			Sp Charges Account Id: 20-0026C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	1,902.15
				Utility Principal Bal:		2,086.91	3,989.06
				Utility Delinquent Int/Pnlty:		17.10	4,006.16
6303.	14.		334 BUFFALO AVE PATERSON LLC		752.27	0.00	
		1		1,171.76-	0.00	0.00	419.49-
				Per Diem Interest:		0.00	419.49-
				Utility Principal Bal:		56.00	363.49-
6303.	15.		JOSEPH REUBEN A		752.27	490.12	
		1		1,763.91-	0.00	0.00	1,501.76-
				Per Diem Interest:		0.00	1,501.76-
				Utility Principal Bal:		123.00	1,378.76-
				Utility Delinquent Int/Pnlty:		2.96	1,375.80-
6303.	16.		JIMENEZ MARISOL		7,859.29	5,120.55	
		2		0.00	0.00	0.00	2,738.74
				Per Diem Interest:		0.00	2,738.74
			Sp Charges Account Id: 21-0003C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		500.00	3,238.74
				Utility Principal Bal:		1,193.50	4,432.24
				Utility Delinquent Int/Pnlty:		21.66	4,453.90
6303.	17.		ABREU, CARLOS		8,326.44	5,424.91	
		2		0.00	0.00	0.00	2,901.53
				Per Diem Interest:		0.00	2,901.53
				Utility Principal Bal:		892.56	3,794.09
				Utility Delinquent Int/Pnlty:		9.02	3,803.11
6303.	18.		CAMACHO, ELBA		8,206.22	5,346.58	
		2		565.25-	467.58-	0.00	1,826.81
				Per Diem Interest:		0.00	1,826.81
				Utility Principal Bal:		170.50	1,997.31
6303.	19.		MK LINE, LLC		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
				Per Diem Interest:		0.00	2,391.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	511.50	2,903.11
					Utility Delinquent Int/Pnlty:	9.02	2,912.13
6303.	20.		DOMINGUEZ,NAYELI P S & DOMINGUEZ,T		5,245.25	3,417.43	
		2		6.34-	0.00	0.00	1,821.48
					Per Diem Interest:	0.00	1,821.48
					Utility Principal Bal:	1,092.16	2,913.64
					Utility Delinquent Int/Pnlty:	20.46	2,934.10
6303.	21.		PATERSON HOMES, LLC		4,496.42	2,929.54	
		2		0.00	0.00	43.21	1,566.88
					Per Diem Interest:	0.00	1,566.88
					Utility Principal Bal:	511.50	2,078.38
					Utility Delinquent Int/Pnlty:	9.02	2,087.40
6303.	22.		FERMIN, RAFAEL		5,805.15	3,782.22	
		2		0.00	0.00	37.82	2,022.93
					Per Diem Interest:	0.00	2,022.93
6303.	23.		CAMACHO,EULALIO		7,278.77	4,742.32	
		2		0.00	0.00	0.00	2,536.45
					Per Diem Interest:	0.00	2,536.45
					Utility Principal Bal:	279.70-	2,256.75
6303.	24.		PORTELLI, ANGELA		12,225.17	7,905.07	
		4A		0.00	0.00	251.70	4,320.10
					Per Diem Interest:	2.43	4,322.53
6303.	25.		PORTELLI,ANGELA		2,693.04	1,756.54	
		4A		0.00	0.00	16.78	936.50
					Per Diem Interest:	0.00	936.50
6303.	26.		PORTELLI, ANGELA		1,796.51	1,153.09	
		4A		0.00	0.00	11.19	643.42
					Per Diem Interest:	0.31	643.73
6303.	27.		PRIMERA IGLESIA PENTECOSTAL ETAL		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	177.72	177.72
					Utility Delinquent Int/Pnlty:	3.13	180.85
6303.	28.		CRUZ,YALENIS		10,198.52	6,644.62	
		2		3,545.72-	0.00	0.00	8.18
					Per Diem Interest:	0.00	8.18
					Utility Principal Bal:	727.50	735.68
					Utility Delinquent Int/Pnlty:	12.83	748.51
6304.	1.		EUNSQUARED LLC		7,608.53	4,957.17	
		2		0.00	0.00	0.00	2,651.36
					Per Diem Interest:	0.00	2,651.36
6304.	2.		RONEY, STEVENSON		4,994.49	3,254.05	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,740.44
					Per Diem Interest:	0.00	1,740.44
					Utility Principal Bal:	682.00	2,422.44
6304.	3.		SOTO, MARGARITA		5,058.83	2,405.85	
		2		124.47-	671.40-	0.00	1,857.11
					Per Diem Interest:	0.00	1,857.11
					Utility Principal Bal:	1,193.50	3,050.61
					Utility Delinquent Int/Pnlty:	69.56	3,120.17
6304.	4.		PAULINO KEMPI		4,929.23	3,211.53	
		2		0.00	0.00	88.32	1,717.70
					Per Diem Interest:	0.00	1,717.70
6304.	6.		PFRG 73 75 BEECH CV21 LLC		1,597.28	1,040.67	
		4A		0.00	0.00	39.50	556.61
					Per Diem Interest:	0.00	556.61
6304.	7.		PFRG 73 75 BEECH CV21 LLC		1,600.71	1,042.91	
		4A		0.00	0.00	39.58	557.80
					Per Diem Interest:	0.00	557.80
6304.	8.		VILLACORTA, HUMBERTO		4,293.75	0.00	
		2		727.29	0.00	265.77	5,021.04
					Per Diem Interest:	5.29	5,026.33
					Utility Principal Bal:	755.40	5,781.73
					Utility Delinquent Int/Pnlty:	0.11	5,781.84
6304.	9.		PATERSON FALLS REALTY G LLC		4,489.55	0.00	
		2		4,485.94	0.00	0.00	8,975.49
					Per Diem Interest:	1,002.71	9,978.20
					Utility Principal Bal:	716.42	10,694.62
					Utility Delinquent Int/Pnlty:	32.15	10,726.77
6304.	10.		PATERSON FALLS REALTY GROUP LLC		4,987.62	0.00	
		2		4,983.62	0.00	0.00	9,971.24
					Per Diem Interest:	1,133.65	11,104.89
					Utility Principal Bal:	1,072.18	12,177.07
					Utility Delinquent Int/Pnlty:	22.72	12,199.79
6304.	11.		CMF BERGEN GROUP 42 CV22 LLC		3,981.17	2,593.84	
		2		0.00	0.00	38.26	1,387.33
					Per Diem Interest:	0.00	1,387.33
					Utility Principal Bal:	511.50	1,898.83
					Utility Delinquent Int/Pnlty:	9.02	1,907.85
6304.	13.		435 STRAIGHT ST ASSOC (A NJ L/P)		9,707.31	6,324.59	
		4B		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
6304.	21.		SANCHEZ DOMINGO A & MARIA H H/W		5,557.84	3,621.09	
		2		0.00	0.00	0.00	1,936.75
					Per Diem Interest:	0.00	1,936.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6304.	22.		MOKUM PROPERTIES LTD		10,593.54	6,901.99	
		2		0.00	0.00	314.04	3,691.55
					Per Diem Interest:	0.00	3,691.55
			Sp Charges Account Id: 21-0013C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	3,000.00	6,691.55
					Utility Principal Bal:	2,262.75	8,954.30
					Utility Delinquent Int/Pnlty:	52.04	9,006.34
6304.	23.		MOKUM PROPERTIES, LTD		752.27	0.00	
		1		0.00	0.00	0.00	752.27
					Per Diem Interest:	47.29	799.56
			Sp Charges Account Id: 12-6612B Board Up				
					Sp Charge Prior Yr/Prd Bal:	6,000.00	6,799.56
			Sp Charges Account Id: 13-6612B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	10,799.56
			Sp Charges Account Id: 14-6577B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	14,799.56
6304.	24.		FERGUSON, ROSALIE		9,192.06	5,988.89	
		2		0.00	0.00	0.00	3,203.17
					Per Diem Interest:	0.00	3,203.17
					Utility Principal Bal:	763.03	3,966.20
					Utility Delinquent Int/Pnlty:	9.02	3,975.22
6305.	2.		RIOTTO,ANTHONY		5,911.64	3,851.60	
		2		0.00	0.00	0.00	2,060.04
					Per Diem Interest:	0.00	2,060.04
					Utility Principal Bal:	3,012.78	5,072.82
					Utility Delinquent Int/Pnlty:	479.45	5,552.27
6305.	3.		HOUSE OF FAITH CHURCH OF CHRIST INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	168.00	168.00
					Utility Delinquent Int/Pnlty:	2.96	170.96
6305.	5.		GERMAN JACKELINE		4,784.96	3,117.54	
		2		0.00	0.00	0.00	1,667.42
					Per Diem Interest:	0.00	1,667.42
6306.	1.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	574.92	574.92
					Utility Delinquent Int/Pnlty:	10.14	585.06
6306.	2.		336 MARKET LLC		23,186.25	7,553.25	
		4C		0.00	0.00	0.00	15,633.00
					Per Diem Interest:	497.27	16,130.27
					Utility Principal Bal:	2,149.12	18,279.39
					Utility Delinquent Int/Pnlty:	37.89	18,317.28
6307.	1.		463-465 SUMMER STREET LLC		19,345.92	19,104.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	241.50
					Per Diem Interest:	0.00	241.50
6307.	2.		COLON, WILMA		6,262.01	4,079.88	
		2		0.00	0.00	0.00	2,182.13
					Per Diem Interest:	0.00	2,182.13
					Utility Principal Bal:	240.00	2,422.13
6307.	3.		RODRIGUEZ,LISANDRO		3,276.99	2,135.05	
		2		0.00	0.00	0.00	1,141.94
					Per Diem Interest:	0.00	1,141.94
6307.	4.		SC AUCTION HOLDINGS LLC		13,224.75	8,616.30	
		4A		0.00	0.00	121.62	4,608.45
					Per Diem Interest:	0.00	4,608.45
					Utility Principal Bal:	0.05-	4,608.40
6307.	5.		RAHMAN,MOHAMMED		4,176.96	2,721.41	
		2		0.00	0.00	0.00	1,455.55
					Per Diem Interest:	0.00	1,455.55
					Utility Principal Bal:	170.50	1,626.05
6307.	6.		QUINTANILLA, LUIS		4,499.85	2,931.78	
		2		0.00	0.00	0.00	1,568.07
					Per Diem Interest:	0.00	1,568.07
6307.	8.		KASHEY,RICK		6,079.95	6,079.95	
		2		0.00	0.00	35.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,199.46	1,199.46
					Utility Delinquent Int/Pnlty:	12.83	1,212.29
6307.	9.		SUMMER TOLEDO, LLC		4,049.87	2,638.60	
		4A		0.00	0.00	52.87	1,411.27
					Per Diem Interest:	0.00	1,411.27
6307.	10.		SUMMER TOLEDO,LLC		989.29	644.55	
		1		0.00	0.00	12.75	344.74
					Per Diem Interest:	0.00	344.74
6307.	11.		SUMMER TOLEDO, LLC		17,508.20	11,407.09	
		4B		0.00	0.00	433.45	6,101.11
					Per Diem Interest:	0.00	6,101.11
					Utility Principal Bal:	255.60	6,356.71
6307.	12.		TOLEDO, RAMON		5,427.30	3,536.04	
		2		0.00	0.00	0.00	1,891.26
					Per Diem Interest:	0.00	1,891.26
					Utility Principal Bal:	341.00	2,232.26
6307.	13.		MARRANZINI,AQUILES		4,922.36	3,207.06	
		2		0.00	0.00	60.84	1,715.30
					Per Diem Interest:	0.00	1,715.30

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:		511.50	2,226.80
				Utility Delinquent Int/Pnlty:		9.02	2,235.82
6307.	14.		CERNA,JAIME G.		6,921.53	4,509.57	
		2		0.00	0.00	0.00	2,411.96
				Per Diem Interest:		0.00	2,411.96
6307.	15.		CERNA REAL ESTATE		12,881.25	8,392.50	
		4A		0.00	0.00	0.00	4,488.75
				Per Diem Interest:		0.00	4,488.75
6307.	16.		415 SUMMER ST,LLC		6,560.85	4,271.37	
		2		0.00	0.00	147.36	2,289.48
				Per Diem Interest:		0.05	2,289.53
				Utility Principal Bal:		290.00	2,579.53
				Utility Delinquent Int/Pnlty:		76.37	2,655.90
6307.	17.		409 SUMMER ST., LLC		18,779.15	12,235.15	
		4C		0.00	0.00	398.96	6,544.00
				Per Diem Interest:		0.00	6,544.00
6307.	18.	-C0001- -	407-409 SUMMER ST, LLC		2,840.75	1,850.83	
		2		0.00	0.00	0.00	989.92
				Per Diem Interest:		0.00	989.92
				Utility Principal Bal:		269.25	1,259.17
				Utility Delinquent Int/Pnlty:		4.75	1,263.92
6307.	18.	-C0002- -	407-409 SUMMER ST LLC		1,865.21	1,215.24	
		2		0.00	0.00	0.00	649.97
				Per Diem Interest:		0.00	649.97
				Utility Principal Bal:		628.25	1,278.22
				Utility Delinquent Int/Pnlty:		42.21	1,320.43
6307.	18.	-C0003- -	407-409 SUMMER ST LLC		2,555.64	1,665.07	
		2		0.00	0.00	0.00	890.57
				Per Diem Interest:		0.00	890.57
				Utility Principal Bal:		486.39	1,376.96
				Utility Delinquent Int/Pnlty:		20.88	1,397.84
6307.	18.	-C0004- -	407-409 SUMMER ST, LLC		2,682.74	1,747.88	
		2		0.00	0.00	0.00	934.86
				Per Diem Interest:		0.00	934.86
				Utility Principal Bal:		522.17	1,457.03
				Utility Delinquent Int/Pnlty:		23.42	1,480.45
6307.	18.	-C0005- -	407-409 SUMMER ST, LLC		2,840.75	1,850.83	
		2		0.00	0.00	0.00	989.92
				Per Diem Interest:		0.00	989.92
				Utility Principal Bal:		451.61	1,441.53
				Utility Delinquent Int/Pnlty:		18.44	1,459.97
6307.	18.	-C0006- -	407-409 SUMMER ST, LLC		1,944.21	1,266.71	
		2		0.00	0.00	0.00	677.50

Block	Lot	Qual / Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	677.50
				Utility Principal Bal:	488.70	1,166.20
				Utility Delinquent Int/Pnlty:	21.06	1,187.26
6307.	18.	-C0007- -	407-409 SUMMER ST,LLC	2,552.21	1,662.84	
		2		0.00 0.00	0.00	889.37
				Per Diem Interest:	0.00	889.37
				Utility Principal Bal:	495.60	1,384.97
				Utility Delinquent Int/Pnlty:	21.55	1,406.52
6307.	18.	-C0008- -	407-409 SUMMER ST,LLC	2,682.74	1,747.88	
		2		0.00 0.00	0.00	934.86
				Per Diem Interest:	0.00	934.86
				Utility Principal Bal:	477.38	1,412.24
				Utility Delinquent Int/Pnlty:	20.31	1,432.55
6307.	18.	-C0009- -	407-409 SUMMER ST, LLC	2,480.07	1,615.84	
		2		0.00 0.00	0.00	864.23
				Per Diem Interest:	0.00	864.23
				Utility Principal Bal:	523.01	1,387.24
				Utility Delinquent Int/Pnlty:	23.51	1,410.75
6307.	18.	-C0010- -	407-409 SUMMER ST LLC	1,865.21	1,215.24	
		2		0.00 0.00	0.00	649.97
				Per Diem Interest:	0.00	649.97
				Utility Principal Bal:	269.25	919.22
				Utility Delinquent Int/Pnlty:	4.75	923.97
6307.	18.	-C0011- -	407-409 SUMMER ST, LLC	2,555.64	1,665.07	
		2		0.00 0.00	0.00	890.57
				Per Diem Interest:	0.00	890.57
				Utility Principal Bal:	507.82	1,398.39
				Utility Delinquent Int/Pnlty:	22.44	1,420.83
6307.	18.	-C0012- -	407-409 SUMMER ST,LLC	2,682.74	1,747.88	
		2		0.00 0.00	0.00	934.86
				Per Diem Interest:	0.00	934.86
				Utility Principal Bal:	269.25	1,204.11
				Utility Delinquent Int/Pnlty:	4.75	1,208.86
6307.	18.	-C0013- -	407-409 SUMMER ST. LLC	1,690.02	1,101.10	
		2		0.00 0.00	0.00	588.92
				Per Diem Interest:	0.00	588.92
				Utility Principal Bal:	523.01	1,111.93
				Utility Delinquent Int/Pnlty:	23.51	1,135.44
6307.	19.		SPAT WEST, LLC	19,517.10	10,966.20	
		4C		933.12- 2,685.60-	0.00	4,932.18
				Per Diem Interest:	0.00	4,932.18
6307.	22.		354 MARKET ST. LLC	11,218.71	7,309.31	
		4A		0.00 0.00	40.91	3,909.40
				Per Diem Interest:	0.00	3,909.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6307.	23.		ESTEVEZ FRANCISCO S		10,854.60	7,072.08	
		2		27.09-	0.00	0.00	3,755.43
					Per Diem Interest:	0.00	3,755.43
					Utility Principal Bal:	994.33	4,749.76
					Utility Delinquent Int/Pnlty:	12.83	4,762.59
6307.	25.		SANCHEZ,RAFAEL		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
6307.	29.		MORDAN, CARLOS		7,045.19	4,590.14	
		2		0.00	0.00	0.00	2,455.05
					Per Diem Interest:	0.00	2,455.05
					Utility Principal Bal:	242.50	2,697.55
6307.	30.	-C0001- -	MILLER, THERESA		4,122.00	2,685.60	
		2		0.00	0.00	0.00	1,436.40
					Per Diem Interest:	0.00	1,436.40
					Utility Principal Bal:	572.22	2,008.62
6307.	30.	-C0002- -	TEJADA, ROBERTO A. & ENEROLIZA		3,939.95	2,566.99	
		2		0.00	0.00	0.00	1,372.96
					Per Diem Interest:	0.00	1,372.96
6307.	31.		MERCADO LEGACY,LLC		5,516.61	3,594.23	
		2		0.00	0.00	0.00	1,922.38
					Per Diem Interest:	0.00	1,922.38
6307.	32.		CMF BERGEN GROUP 42 CV22 LLC		5,138.76	1,673.60	
		2		1,786.60-	0.00	25.22	1,678.56
					Per Diem Interest:	62.25	1,740.81
					Utility Principal Bal:	511.50	2,252.31
					Utility Delinquent Int/Pnlty:	9.02	2,261.33
6307.	33.		SILK CITY DEVELOPMENT		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
					Utility Principal Bal:	170.50	432.65
6307.	34.		PEREZ,CARLOS & MIRTA H/W		7,072.67	4,608.04	
		2		0.00	0.00	0.00	2,464.63
					Per Diem Interest:	0.00	2,464.63
6307.	35.		LANTIGUA, MARIA		3,252.95	2,119.39	
		2		0.00	0.00	16.48	1,133.56
					Per Diem Interest:	0.00	1,133.56
			Sp Charges Account Id: 13-6668B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	3,133.56
					Utility Principal Bal:	89.75	3,223.31
6307.	36.		ROBERTS, IVERTIA		4,102.82	0.75	
		2		0.00	0.00	102.80	4,102.07
					Per Diem Interest:	154.83	4,256.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		511.50	4,768.40
				Utility Delinquent Int/Pnlty:		9.02	4,777.42
6307.	37.		30 ROSE REALTY LLC		4,884.57	0.00	
		2		1,698.22	0.00	0.00	6,582.79
				Per Diem Interest:		448.95	7,031.74
			Sp Charges Account Id: 11-3780B Board Up				
				Sp Charge Prior Yr/Prd Bal:		6,000.00	13,031.74
				Utility Principal Bal:		1,081.50	14,113.24
				Utility Delinquent Int/Pnlty:		9.02	14,122.26
6307.	39.		DESAI,SANJAY		22,210.71	14,470.91	
		4C		0.00	0.00	246.48	7,739.80
				Per Diem Interest:		0.00	7,739.80
6307.	40.		ABDELQADER,OTHMAN		3,349.13	2,173.73	
		1		0.00	0.00	0.14	1,175.40
				Per Diem Interest:		0.23	1,175.63
6307.	43.		MARTIN STREET, LLC		8,278.35	5,360.58	
		1		0.00	0.00	0.57	2,917.77
				Per Diem Interest:		0.92	2,918.69
6307.	44.		MERCADO,OLIVA & REINALDO		4,877.70	0.00	
		2		0.00	0.00	0.00	4,877.70
				Per Diem Interest:		207.50	5,085.20
				Utility Principal Bal:		778.12	5,863.32
				Utility Delinquent Int/Pnlty:		9.02	5,872.34
6307.	45.		JATIVA, ENRIQUE & EDITH H/W		5,609.36	3,654.66	
		2		0.00	0.00	0.00	1,954.70
				Per Diem Interest:		0.00	1,954.70
				Utility Principal Bal:		1.66-	1,953.04
6307.	46.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		4,881.00	4,881.00
				Utility Delinquent Int/Pnlty:		94.44	4,975.44
6307.	47.		PEREZ,NELSON & PEREZ		7,670.36	4,997.46	
		2		0.00	0.00	0.00	2,672.90
				Per Diem Interest:		0.00	2,672.90
6307.	48.		ESTRELLA,ROBINSON & ELIZABETH		7,426.47	4,838.56	
		2		0.00	0.00	0.00	2,587.91
				Per Diem Interest:		0.00	2,587.91
				Utility Principal Bal:		60.00	2,647.91
				Utility Delinquent Int/Pnlty:		15.80	2,663.71
6308.	2.		RIVERA,GRACE ALEXANDRA		10,943.91	7,130.27	
		2		0.00	0.00	0.00	3,813.64
				Per Diem Interest:		0.00	3,813.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6308.	3.		FAJARDO, JAIME		1,432.40	233.25	
		2		0.00	0.00	30.07	1,199.15
					Per Diem Interest:	7.47	1,206.62
6308.	4.		23 ROSE PROPERTY LLC		741.96	483.62	
		2		0.00	0.00	3.76	258.34
					Per Diem Interest:	0.00	258.34
					Utility Principal Bal:	179.50	437.84
6308.	5.		LARIMAR HOLDINGS LLC		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
6308.	6.		BELTRE,MAXIMO		1,720.94	1,121.24	
		2		0.00	0.00	0.00	599.70
					Per Diem Interest:	0.00	599.70
6308.	7.		PATERSON PACKAGE 1 LLC		4,551.38	2,977.60	
		2		0.00	0.00	29.65	1,573.78
					Per Diem Interest:	0.00	1,573.78
6308.	8.		CANO, CHRISTIAN		4,760.91	3,101.87	
		2		0.00	0.00	0.00	1,659.04
					Per Diem Interest:	0.00	1,659.04
					Utility Principal Bal:	1,193.50	2,852.54
					Utility Delinquent Int/Pnlty:	38.24	2,890.78
6308.	9.		CARVALHO JUSCIMAR		3,311.34	2,157.43	
		2		0.00	0.00	0.00	1,153.91
					Per Diem Interest:	0.00	1,153.91
6308.	10.		ESCOLASTICO,ROBERT		4,324.67	2,817.64	
		2		0.00	0.00	0.00	1,507.03
					Per Diem Interest:	0.00	1,507.03
					Utility Principal Bal:	511.50	2,018.53
					Utility Delinquent Int/Pnlty:	9.02	2,027.55
6308.	11.		SANTOS,GEOVANNI		4,939.54	3,218.25	
		2		0.00	0.00	0.00	1,721.29
					Per Diem Interest:	0.00	1,721.29
6308.	13.		CABRERA,MANUEL		11,833.58	7,709.91	
		4C		0.00	0.00	0.00	4,123.67
					Per Diem Interest:	0.00	4,123.67
6308.	16.		410 HOME SERVICE LLC		7,900.50	5,147.40	
		4A		0.00	0.00	204.97	2,753.10
					Per Diem Interest:	0.00	2,753.10
6308.	17.		STEINER,JOSEPH A		8,381.40	5,460.72	
		2		0.00	0.00	0.00	2,920.68
					Per Diem Interest:	0.00	2,920.68
					Utility Principal Bal:	323.25	3,243.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6308.	18.		LUNA, MARTIN		4,084.22	2,660.98	
		2		0.00	0.00	0.00	1,423.24
					Per Diem Interest:	0.00	1,423.24
6308.	19.		FAJARDO, JAIME		11,160.32	7,271.26	
		4A		0.00	0.00	0.00	3,889.06
					Per Diem Interest:	0.00	3,889.06
6308.	20.		JASHARI,ALTIN & JASHARI,ALBAN		2,806.40	1,828.45	
		2		0.00	0.00	0.00	977.95
					Per Diem Interest:	0.00	977.95
					Utility Principal Bal:	512.28	1,490.23
					Utility Delinquent Int/Pnlty:	9.02	1,499.25
6308.	21.		CMF BERGEN GROUP 42 CV22 LLC		3,318.21	2,161.91	
		2		0.00	0.00	0.00	1,156.30
					Per Diem Interest:	0.00	1,156.30
6308.	25.		SUERO, CLAUDIO		6,949.01	0.00	
		2		0.00	0.00	0.00	6,949.01
					Per Diem Interest:	436.91	7,385.92
			Sp Charges Account Id: 17-6735B Board Up				
					Sp Charge Prior Yr/Prd Bal:	5,000.00	12,385.92
					Utility Principal Bal:	682.00	13,067.92
6308.	26.		BENT AVENUE REAL ESTATE HOLDINGS		4,207.88	2,741.55	
		2		0.00	0.00	0.00	1,466.33
					Per Diem Interest:	0.00	1,466.33
					Utility Principal Bal:	1,193.50	2,659.83
					Utility Delinquent Int/Pnlty:	40.92	2,700.75
6308.	27.		BENT AVENUE REAL ESTATE HOLDINGS		3,840.34	2,502.09	
		2		0.00	0.00	0.00	1,338.25
					Per Diem Interest:	0.00	1,338.25
					Utility Principal Bal:	1,193.50	2,531.75
					Utility Delinquent Int/Pnlty:	35.68	2,567.43
6308.	29.		SCDH II CV I, LLC		2,394.20	1,559.89	
		2		0.00	0.00	0.00	834.31
					Per Diem Interest:	0.00	834.31
6308.	30.		GARCIA,VILDA P.& GARCIA,SAMUEL H/W		5,052.89	3,292.10	
		2		0.00	0.00	0.00	1,760.79
					Per Diem Interest:	0.00	1,760.79
6309.	4.		FERNANDEA, ZOILA M.		4,956.71	3,229.44	
		2		5.64-	0.00	0.00	1,721.63
					Per Diem Interest:	0.00	1,721.63
					Utility Principal Bal:	891.48	2,613.11
					Utility Delinquent Int/Pnlty:	9.02	2,622.13
6309.	5.		GARCIA,JORGE A. & MARIA R.		9,356.94	6,096.31	
		2		0.00	0.00	0.00	3,260.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,260.63
					Utility Principal Bal:	2,362.75	5,623.38
					Utility Delinquent Int/Pnlty:	88.87	5,712.25
6309.	6.		ROBLES,JUAN		17,381.10	16,986.42	
		4A		0.00	0.00	0.00	394.68
					Per Diem Interest:	0.00	394.68
6309.	7.		MARINTEZ, MARCOS A & SIME,MARIA A.		6,708.56	4,370.82	
		2		0.00	0.00	0.00	2,337.74
					Per Diem Interest:	0.00	2,337.74
6309.	8.		FERNANDEZ,MARIA E & MIGUEL,PALOMA		9,590.52	6,248.50	
		4A		0.00	0.00	14.89	3,342.02
					Per Diem Interest:	0.00	3,342.02
					Utility Principal Bal:	87.59	3,429.61
6309.	9.		ALBA, JOSE & BLANCA N H/W ETAL		1,796.51	1,192.41	
		4A		0.00	0.00	29.39	604.10
					Per Diem Interest:	0.00	604.10
6309.	10.		ALBA, JOSE & BLANCA N H/W		9,370.69	6,105.27	
		4A		0.00	0.00	0.00	3,265.42
					Per Diem Interest:	0.00	3,265.42
					Utility Principal Bal:	578.04	3,843.46
					Utility Delinquent Int/Pnlty:	0.01	3,843.47
6309.	11.		VIDAL, RAFAEL		4,692.21	3,057.11	
		4A		0.00	0.00	0.00	1,635.10
					Per Diem Interest:	0.00	1,635.10
					Utility Principal Bal:	504.00	2,139.10
					Utility Delinquent Int/Pnlty:	31.92	2,171.02
6309.	12.		436 MARKET STREET LLC,		6,231.09	4,059.73	
		4A		0.00	0.00	0.00	2,171.36
					Per Diem Interest:	0.00	2,171.36
6309.	13.		APONTE, ALEXIS & MARIBELLE		5,647.14	3,679.27	
		2		0.00	0.00	0.00	1,967.87
					Per Diem Interest:	0.00	1,967.87
6309.	14.		ROTH MODDI & ELLNER FRAIDY		4,032.69	2,627.41	
		2		0.00	0.00	14.34	1,405.28
					Per Diem Interest:	0.00	1,405.28
					Utility Principal Bal:	90.50	1,495.78
6310.	1.		PAULINO,FREDDY		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
					Utility Principal Bal:	242.50	2,862.74
6310.	2.		SILK CITY DEVELOPMENT II,LLC		2,662.13	0.00	
		2		0.00	0.00	0.00	2,662.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	84.03	2,746.16
6310.	3.		SILK CITY DEVELOPMENT I LLC		1,906.43	1,242.09	
		2		0.00	0.00	0.00	664.34
					Per Diem Interest:	0.00	664.34
6310.	4.		PAULINO, FREDDY		4,953.27	3,227.20	
		2		0.00	0.00	0.00	1,726.07
					Per Diem Interest:	0.00	1,726.07
			Sp Charges Account Id: 16-6726C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,226.07
6310.	5.		15 SOUTHARD STREET, LLC		4,970.45	3,238.39	
		2		0.00	0.00	0.00	1,732.06
					Per Diem Interest:	0.00	1,732.06
					Utility Principal Bal:	1,193.50	2,925.56
					Utility Delinquent Int/Pnlty:	42.88	2,968.44
6310.	6.		ARIAS,MARIO R.& MARIA E.ALBA H/W		4,499.85	2,412.61	
		2		0.00	519.17-	0.00	1,568.07
					Per Diem Interest:	0.00	1,568.07
6310.	7.		ORTIZ, LUIS A & MONTANEZ, EVELYN		5,262.42	3,428.62	
		2		0.00	313.04-	0.00	1,520.76
					Per Diem Interest:	0.00	1,520.76
6310.	8.		AUSCH,JOSHUA		3,301.04	2,150.72	
		2		90.21-	0.00	0.00	1,060.11
					Per Diem Interest:	0.00	1,060.11
					Utility Principal Bal:	170.50	1,230.61
6310.	12.		RODRIGUEZ, MIGUEL A.		11,970.98	7,799.43	
		4B		0.00	0.00	322.59	4,171.55
					Per Diem Interest:	0.00	4,171.55
6310.	13.		BORGES, GEORGINA		4,510.16	2,938.50	
		2		0.00	0.00	0.00	1,571.66
					Per Diem Interest:	0.00	1,571.66
6310.	14.		STENNETT,ALTON		4,991.06	3,251.82	
		2		0.00	0.00	41.46	1,739.24
					Per Diem Interest:	0.00	1,739.24
					Utility Principal Bal:	1,593.10	3,332.34
					Utility Delinquent Int/Pnlty:	106.75	3,439.09
6310.	15.		ROSA PARKS HIGHWAY, LLC		3,757.89	2,448.37	
		2		0.00	0.00	0.00	1,309.52
					Per Diem Interest:	0.00	1,309.52
6310.	16.		GARCIA,JUAN F. & RAFAEL M.		8,649.34	5,635.29	
		2		0.00	0.00	0.00	3,014.05
					Per Diem Interest:	0.00	3,014.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6310.	17.		SANABRIA,DEJA & LEWIS,BRYANT		3,617.06	2,356.62	
		2		0.00	0.00	0.00	1,260.44
					Per Diem Interest:	0.00	1,260.44
6310.	18.		ESTACIO, HENRY		4,630.39	3,016.83	
		2		0.00	0.00	0.00	1,613.56
					Per Diem Interest:	0.00	1,613.56
					Utility Principal Bal:	1,193.50	2,807.06
					Utility Delinquent Int/Pnlty:	30.92	2,837.98
6310.	19.		GOMEZ, JOSE LUIS		11,218.71	7,309.31	
		2		0.00	0.00	0.00	3,909.40
					Per Diem Interest:	0.00	3,909.40
					Utility Principal Bal:	511.50	4,420.90
					Utility Delinquent Int/Pnlty:	9.02	4,429.92
6310.	20.	-C0001- -	HUAYNALAYA,HEBERT & PAMELA		3,572.40	1,950.99	
		2		0.00	376.53-	0.00	1,244.88
					Per Diem Interest:	0.00	1,244.88
					Utility Principal Bal:	0.28-	1,244.60
6311.	1.		303 21ST AVE CORP		9,999.29	0.00	
		4A		22,196.70	0.00	0.00	32,195.99
					Per Diem Interest:	7,089.22	39,285.21
					Utility Principal Bal:	965.04	40,250.25
					Utility Delinquent Int/Pnlty:	61.15	40,311.40
6311.	3.		XPERTAL LLC., % THE ALPERT GROUP		525.56	342.42	
		1		0.00	0.00	0.00	183.14
					Per Diem Interest:	0.00	183.14
6311.	4.		NUNEZ,MILKO & NUNEZ,ANA DEL ROCIO		3,668.59	2,390.19	
		2		6.31-	0.00	0.00	1,272.09
					Per Diem Interest:	0.00	1,272.09
					Utility Principal Bal:	1,567.20	2,839.29
					Utility Delinquent Int/Pnlty:	99.23	2,938.52
6311.	5.		MENDOZA, CLAUDIO		4,829.61	3,146.63	
		2		0.00	0.00	0.00	1,682.98
					Per Diem Interest:	0.00	1,682.98
					Utility Principal Bal:	170.50	1,853.48
6311.	9.		GULINO, ANGELO & COMASIA		5,650.58	3,681.51	
		2		0.00	0.00	0.00	1,969.07
					Per Diem Interest:	0.00	1,969.07
6311.	11.		EDGAR MEZA REALTY LLC		10,617.59	6,917.66	
		2		0.00	0.00	0.00	3,699.93
					Per Diem Interest:	0.00	3,699.93
					Utility Principal Bal:	727.50	4,427.43
					Utility Delinquent Int/Pnlty:	12.83	4,440.26
6311.	12.		EBC DEVELOPMENT LLC		11,441.99	7,454.78	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,987.21
					Per Diem Interest:	0.00	3,987.21
6311.	13.		MOREL,JOSE & MOREL,NATIVIDAD		12,905.30	8,408.17	
		4A		0.00	0.00	0.00	4,497.13
					Per Diem Interest:	0.00	4,497.13
					Utility Principal Bal:	168.00	4,665.13
					Utility Delinquent Int/Pnlty:	2.96	4,668.09
6311.	15.		305-309 21ST AVE CORP		15,302.93	9,970.29	
		4C		0.00	0.00	0.00	5,332.64
					Per Diem Interest:	0.00	5,332.64
					Utility Principal Bal:	2,000.31	7,332.95
					Utility Delinquent Int/Pnlty:	140.20	7,473.15
6312.	1.		ACEKS PROPERTY MANAGEMENT, LLC		52,730.69	34,355.54	
		4B		0.00	0.00	408.61	18,375.15
					Per Diem Interest:	0.00	18,375.15
6312.	2.		ACEKS PROPERTY MANAGEMENT, LLC		869.06	566.22	
		4B		0.00	0.00	3.14	302.84
					Per Diem Interest:	0.00	302.84
					Utility Principal Bal:	1,598.34	1,901.18
					Utility Delinquent Int/Pnlty:	28.18	1,929.36
6312.	3.		PATERSON COMMONS SCHOOL ASSOC,LP		30,269.22	19,721.26	
		4B		0.00	0.00	0.00	10,547.96
					Per Diem Interest:	0.00	10,547.96
6312.	4.		PATERSON COMMONS I ASSOCIATES,L.P.,		76,755.08	50,008.11	
		4B		0.00	0.00	0.00	26,746.97
					Per Diem Interest:	0.00	26,746.97
6313.	2.		ZAPATA, ROSALBA HURDA		3,534.62	2,302.90	
		2		0.00	0.00	0.00	1,231.72
					Per Diem Interest:	0.00	1,231.72
6313.	3.		BUDHRAM, MAHADEO & SEERANIE H/W		3,551.79	2,314.09	
		2		0.10-	0.00	0.00	1,237.60
					Per Diem Interest:	0.00	1,237.60
6313.	4.		CHESTNUT STREET PARTNERS, LLC		3,517.44	2,291.71	
		2		0.00	0.00	0.00	1,225.73
					Per Diem Interest:	0.00	1,225.73
6313.	5.		RIVAS,HECTOR		3,988.04	2,598.32	
		2		0.00	0.00	0.00	1,389.72
					Per Diem Interest:	0.00	1,389.72
6313.	6.		DE LEON,ANA M.RIVERA		4,912.05	3,200.34	
		2		0.00	0.00	0.00	1,711.71
					Per Diem Interest:	0.00	1,711.71
					Utility Principal Bal:	511.50	2,223.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	2,232.23
6313.	7.		DE LEON,ANA M.RIVERA		1,562.93	1,019.29	
		4A		0.00	0.00	19.66	543.64
				Per Diem Interest:		0.00	543.64
6313.	9.		FREITA, JUAN C.		5,368.91	3,498.00	
		2		0.00	0.00	0.00	1,870.91
				Per Diem Interest:		0.00	1,870.91
6313.	10.		WINFREY,BRENDA & LOWERY,LUCILLE		4,101.39	2,672.17	
		2		0.00	0.00	0.00	1,429.22
				Per Diem Interest:		0.00	1,429.22
6313.	11.		TAPIA, LUIS		6,969.62	4,540.90	
		2		0.00	0.00	0.00	2,428.72
				Per Diem Interest:		0.00	2,428.72
				Utility Principal Bal:		300.00	2,728.72
6313.	12.		VALENCIA,JORGE & GOMEZ, LUZ M.		5,911.64	3,851.60	
		2		0.00	0.00	0.00	2,060.04
				Per Diem Interest:		0.00	2,060.04
6313.	13.		XPERTAL LLC., % THE ALPERT GROUP		4,393.37	2,862.40	
		4A		0.00	0.00	0.00	1,530.97
				Per Diem Interest:		0.00	1,530.97
6313.	14.		XPERTAL LLC., % THE ALPERT GROUP		1,590.41	1,036.20	
		4A		0.00	0.00	0.00	554.21
				Per Diem Interest:		0.00	554.21
6313.	15.		XPERTAL LLC., % THE ALPERT GROUP		2,572.82	2,458.03	
		4A		2,353.87-	0.00	0.00	2,239.08-
				Per Diem Interest:		0.00	2,239.08-
				Utility Principal Bal:		310.00	1,929.08-
				Utility Delinquent Int/Pnlty:		81.63	1,847.45-
6313.	16.		XPERTAL LLC., % THE ALPERT GROUP		1,913.30	1,246.57	
		4A		0.00	0.00	0.00	666.73
				Per Diem Interest:		0.00	666.73
6313.	17.		XPERTAL LLC., % THE ALPERT GROUP		1,751.85	1,141.38	
		4A		0.00	0.00	0.00	610.47
				Per Diem Interest:		0.00	610.47
6313.	18.		XPERTAL LLC., % THE ALPERT GROUP		4,699.09	3,061.59	
		4A		0.00	0.00	0.00	1,637.50
				Per Diem Interest:		0.00	1,637.50
6313.	19.		XPERTAL LLC., % THE ALPERT GROUP		3,139.59	2,045.53	
		4A		0.00	0.00	0.00	1,094.06
				Per Diem Interest:		0.00	1,094.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6313.	20.		XPERTAL LLC., % THE ALPERT GROUP		1,562.93	1,018.29	
		4A		0.00	0.00	0.00	544.64
					Per Diem Interest:	0.00	544.64
6313.	22.		64 STATE STREET LLC		7,316.55	1,268.30	
		4B		2,710.55-	0.00	428.80	3,337.70
					Per Diem Interest:	10.50	3,348.20
					Utility Principal Bal:	168.00	3,516.20
					Utility Delinquent Int/Pnlty:	2.96	3,519.16
6313.	23.		BEGUM,LAYLI Q.		3,469.35	2,260.38	
		2		0.00	0.00	0.00	1,208.97
					Per Diem Interest:	0.00	1,208.97
					Utility Principal Bal:	170.50	1,379.47
6313.	24.		ALAUDDIN,HAFIZ M.		4,365.89	2,591.57	
		2		0.00	252.93-	0.00	1,521.39
					Per Diem Interest:	0.00	1,521.39
6313.	25.		XPERTAL, L.L.C.,%THE ALPERT GROUP		1,961.39	1,277.90	
		4A		0.00	0.00	0.00	683.49
					Per Diem Interest:	0.00	683.49
6313.	26.		DIAZ,GREGORIO		5,241.81	3,417.38	
		2		0.00	0.00	56.39	1,824.43
					Per Diem Interest:	0.00	1,824.43
					Utility Principal Bal:	341.00	2,165.43
6313.	27.		GONZALEZ,ONASIS & BRITO,ANA		4,362.45	2,333.91	
		2		0.00	508.35-	0.00	1,520.19
					Per Diem Interest:	0.00	1,520.19
					Utility Principal Bal:	511.50	2,031.69
					Utility Delinquent Int/Pnlty:	9.02	2,040.71
6313.	28.		VIDAL,ANGEL		4,781.52	3,115.30	
		2		0.00	0.00	0.00	1,666.22
					Per Diem Interest:	0.00	1,666.22
6314.	1.		HENZ,MANAGEMENT,LLC		16,199.46	10,554.41	
		4A		0.00	0.00	0.00	5,645.05
					Per Diem Interest:	0.00	5,645.05
					Utility Principal Bal:	40.36-	5,604.69
6314.	2.		PEREZ, MARIO & JUANITA H/W		4,513.59	2,940.73	
		2		0.00	528.32-	0.00	1,044.54
					Per Diem Interest:	0.00	1,044.54
6314.	3.		33-35 CHESTNUT STREET, LLC		13,702.22	8,927.38	
		4C		0.00	0.00	0.00	4,774.84
					Per Diem Interest:	0.00	4,774.84
6314.	4.		31 CHESTNUT STREET, L.L.C.		3,266.69	2,128.34	
		2		0.00	0.00	0.00	1,138.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,138.35
6314.	5.		RODRIQUEZ,DENICE		5,678.06	3,699.42	
		2		0.00	0.00	13.87	1,978.64
					Per Diem Interest:	0.00	1,978.64
					Utility Principal Bal:	511.62	2,490.26
					Utility Delinquent Int/Pnlty:	9.02	2,499.28
6314.	7.		BALDUCCI, LEONARD		7,488.30	4,878.84	
		2		0.00	0.00	0.00	2,609.46
					Per Diem Interest:	0.00	2,609.46
					Utility Principal Bal:	242.50	2,851.96
6314.	8.		LOPEZ-DURAN,JEIRY		5,289.90	3,446.52	
		2		0.00	0.00	0.00	1,843.38
					Per Diem Interest:	0.00	1,843.38
					Utility Principal Bal:	170.50	2,013.88
6314.	11.		KARA,MANISH & KARA,NEAL & RANA,N.		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
					Per Diem Interest:	0.00	2,317.39
					Utility Principal Bal:	147.20-	2,170.19
6314.	12.		BALBUENA-VELIZ,FREDY A. & MARTINEZ,		5,155.94	3,359.24	
		2		0.00	0.00	0.00	1,796.70
					Per Diem Interest:	0.00	1,796.70
					Utility Principal Bal:	1,193.50	2,990.20
					Utility Delinquent Int/Pnlty:	45.06	3,035.26
6314.	13.		VALENTIN,FELIX & DAPHNE H/W		7,199.76	4,690.85	
		2		0.00	0.00	0.00	2,508.91
					Per Diem Interest:	0.00	2,508.91
6314.	17.		GARCIA, JOSE M.		10,576.37	6,890.80	
		2		0.00	0.00	0.00	3,685.57
					Per Diem Interest:	0.00	3,685.57
6314.	19.		CALDERON WILDER		11,964.11	7,794.96	
		2		0.00	0.00	0.00	4,169.15
					Per Diem Interest:	0.00	4,169.15
					Utility Principal Bal:	1,193.50	5,362.65
					Utility Delinquent Int/Pnlty:	38.24	5,400.89
6315.	1.		DONA PROPERTIES, L.L.C.		14,653.71	9,547.31	
		4C		0.00	0.00	0.00	5,106.40
					Per Diem Interest:	0.00	5,106.40
6315.	4.		RONI REAL ESTATE LLC		6,990.23	2,277.17	
		2		0.00	0.00	45.48	4,713.06
					Per Diem Interest:	106.84	4,819.90
					Utility Principal Bal:	510.26	5,330.16
					Utility Delinquent Int/Pnlty:	9.02	5,339.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6315.	6.		LOPEZ,REYNALDO		752.27	735.18	
		1		0.00	0.00	0.00	17.09
					Per Diem Interest:	0.00	17.09
					Utility Principal Bal:	511.50	528.59
					Utility Delinquent Int/Pnlty:	9.02	537.61
6315.	7.		COLON,NORBERTO		7,491.74	4,881.08	
		2		0.00	0.00	0.00	2,610.66
					Per Diem Interest:	0.00	2,610.66
					Utility Principal Bal:	1,697.50	4,308.16
					Utility Delinquent Int/Pnlty:	62.89	4,371.05
6315.	8.		GUZMAN,CRUCITA & ALMANZAR,RAFAEL		10,222.56	6,660.29	
		2		0.00	0.00	0.00	3,562.27
					Per Diem Interest:	0.00	3,562.27
6315.	9.		LAGUA,GABINO & MARIA & SIMON & NOEL		9,233.29	6,015.75	
		2		0.00	0.00	0.00	3,217.54
					Per Diem Interest:	0.00	3,217.54
6315.	14.		PAULINO,JOSE		10,153.86	6,615.53	
		4A		0.00	0.00	0.00	3,538.33
					Per Diem Interest:	0.00	3,538.33
					Utility Principal Bal:	6,640.34	10,178.67
6315.	16.		MACEO,LUIS		4,860.53	3,166.77	
		2		0.00	0.00	0.00	1,693.76
					Per Diem Interest:	0.00	1,693.76
					Utility Principal Bal:	170.50	1,864.26
6315.	18.		LOPEZ,ALEXIS		1,889.25	1,230.90	
		4A		0.00	0.00	34.78	658.35
					Per Diem Interest:	0.00	658.35
6315.	20.		PAULINO,ZOBEIDA		5,365.47	3,495.76	
		2		0.00	0.00	0.00	1,869.71
					Per Diem Interest:	0.00	1,869.71
					Utility Principal Bal:	511.50	2,381.21
					Utility Delinquent Int/Pnlty:	9.02	2,390.23
6315.	21.		SANTIAGO, RAFAEL & BLANCA R.		5,076.94	3,307.77	
		2		0.00	0.00	0.00	1,769.17
					Per Diem Interest:	0.00	1,769.17
6315.	22.		BALDUCCI,LEONARD & YVONNE,H/W		11,016.05	7,177.27	
		2		0.00	0.00	0.00	3,838.78
					Per Diem Interest:	0.00	3,838.78
					Utility Principal Bal:	323.25	4,162.03
6315.	23.		MALLORY, JOHNNIE STEVE		4,633.82	2,515.94	
		2		0.00	0.00	0.00	2,117.88
					Per Diem Interest:	37.23	2,155.11
					Utility Principal Bal:	1,233.50	3,388.61

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		35.61	3,424.22
6315.	26.		RAMOS, MARIA & RAMON W/H		3,929.64	2,560.27	
		2		0.00	0.00	72.12	1,369.37
					Per Diem Interest:	0.00	1,369.37
					Utility Principal Bal:	170.50	1,539.87
6316.	1.		MONTERO, FRANKLIN S.		4,788.39	3,119.77	
		2		0.00	0.00	0.00	1,668.62
					Per Diem Interest:	0.00	1,668.62
6316.	2.		535 SUMMER STREET LLC		4,839.92	3,153.34	
		2		0.00	0.00	0.00	1,686.58
					Per Diem Interest:	0.00	1,686.58
					Utility Principal Bal:	1,023.00	2,709.58
					Utility Delinquent Int/Pnlty:	18.04	2,727.62
6316.	3.		ALI,RAZIA N.		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
6316.	4.		531 SUMMER STREET LLC		4,403.67	2,869.12	
		2		0.00	0.00	0.00	1,534.55
					Per Diem Interest:	0.00	1,534.55
					Utility Principal Bal:	1,193.50	2,728.05
					Utility Delinquent Int/Pnlty:	21.66	2,749.71
6316.	5.		PARRA,NICHOLAS		11,888.54	7,745.72	
		2		0.00	0.00	0.00	4,142.82
					Per Diem Interest:	0.00	4,142.82
					Utility Principal Bal:	969.75	5,112.57
					Utility Delinquent Int/Pnlty:	17.10	5,129.67
6316.	6.		PARRA,MARIA & PARRA,NELSON		11,417.94	7,439.11	
		2		0.00	0.00	106.79	3,978.83
					Per Diem Interest:	0.00	3,978.83
6316.	7.		ROJAS,ROBIN		4,122.00	2,685.60	
		2		0.00	0.00	0.00	1,436.40
					Per Diem Interest:	0.00	1,436.40
					Utility Principal Bal:	876.36	2,312.76
					Utility Delinquent Int/Pnlty:	9.02	2,321.78
6316.	8.		PARRA,DENISE		5,087.24	0.00	
		2		346.73	0.00	182.29	5,433.97
					Per Diem Interest:	151.95	5,585.92
					Utility Principal Bal:	1,131.07	6,716.99
					Utility Delinquent Int/Pnlty:	28.39	6,745.38
6316.	9.		HUSSAIN, LYACK J.		4,846.79	3,157.82	
		2		0.00	0.00	0.00	1,688.97
					Per Diem Interest:	0.00	1,688.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6316.	10.		GONZALEZ,EVELYN & LUIS J. W/H		5,757.06	5,626.33	
		2		0.00	1,875.44	0.00	2,006.17
					Per Diem Interest:	0.00	2,006.17
6316.	11.01		CEPEDA-CASTILLO,M & FERNANDEZ,B E		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
					Per Diem Interest:	0.00	2,806.97
6316.	11.02		507 SUMMER STREET, LLC		17,710.86	0.00	
		4A		12,315.11	0.00	0.00	30,025.97
					Per Diem Interest:	3,236.13	33,262.10
					Utility Principal Bal:	1,728.42	34,990.52
					Utility Delinquent Int/Pnlty:	84.02	35,074.54
6316.	12.		ESTRADA,EMANUEL		8,343.62	5,436.10	
		2		0.00	0.00	0.00	2,907.52
					Per Diem Interest:	0.00	2,907.52
6316.	13.		102 CEDAR PROPERTY,LLC		7,749.36	5,048.93	
		2		0.00	0.00	0.00	2,700.43
					Per Diem Interest:	0.00	2,700.43
6316.	14.		SOMERSALL, RUTH		5,279.60	3,439.81	
		2		289.82-	0.00	0.00	1,549.97
					Per Diem Interest:	0.00	1,549.97
6316.	15.		MENA,RUDDY V.		5,581.88	3,636.75	
		2		0.00	0.00	0.00	1,945.13
					Per Diem Interest:	0.00	1,945.13
6316.	16.		MOSLEM MOSQUE, INC		245.06	0.00	
		15F		20.80	0.00	20.80	265.86
					Per Diem Interest:	0.23	266.09
6316.	17.		PERALTA,WASCAR		10,167.60	6,624.48	
		2		0.00	0.00	0.00	3,543.12
					Per Diem Interest:	0.00	3,543.12
6316.	19.		JAVIER, FRANKLIN GERALDO		5,708.97	3,719.56	
		2		0.00	0.00	0.00	1,989.41
					Per Diem Interest:	0.00	1,989.41
6316.	20.		PAULINO, MAXIMO U & AWILDA H/W		2,861.36	1,864.26	
		2		0.00	0.00	7.87	997.10
					Per Diem Interest:	0.00	997.10
6316.	22.		HARPER, MARGUERITE		4,523.31	2,941.39	
		2		0.00	250.00	0.00	1,831.92
					Per Diem Interest:	6.28	1,838.20
					Utility Principal Bal:	1,225.87	3,064.07
					Utility Delinquent Int/Pnlty:	36.11	3,100.18
6316.	23.		RAMIREZ,VICTOR R.		7,340.60	4,782.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,557.99
					Per Diem Interest:	0.00	2,557.99
					Utility Principal Bal:	511.50	3,069.49
					Utility Delinquent Int/Pnlty:	9.02	3,078.51
6316.	25.		DANCE CHRISTOPHER & ROBINSON DIANA		4,681.91	4,700.40	
		2		0.00	0.00	0.00	18.49-
					Per Diem Interest:	0.00	18.49-
					Utility Principal Bal:	242.50	224.01
6317.	1.		CASTRO,RUBEN		7,656.62	4,988.50	
		4A		0.00	0.00	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
6317.	2.		AYALA,GERARDO & MAGDA E H/W		6,334.14	4,126.87	
		2		0.00	0.00	0.00	2,207.27
					Per Diem Interest:	0.00	2,207.27
					Utility Principal Bal:	682.00	2,889.27
6317.	3.		AYALA,GERARDO & MAGDA H/W		4,644.12	3,025.78	
		2		0.00	0.00	0.00	1,618.34
					Per Diem Interest:	0.00	1,618.34
					Utility Principal Bal:	707.94	2,326.28
					Utility Delinquent Int/Pnlty:	9.02	2,335.30
6317.	4.		AHMED,TAHER		7,711.58	5,024.31	
		2		0.00	0.00	0.00	2,687.27
					Per Diem Interest:	0.00	2,687.27
6317.	5.		HUSSAIN, KAYSAR & FAIZUN NESSA H/W		5,863.55	3,091.77	
		2		0.00	728.50-	0.00	2,043.28
					Per Diem Interest:	0.00	2,043.28
					Utility Principal Bal:	1,193.50	3,236.78
					Utility Delinquent Int/Pnlty:	38.00	3,274.78
6317.	6.		ROMAN,JULIO & APONTE,SANDRA H/W		9,219.54	6,006.79	
		2		0.00	0.00	0.00	3,212.75
					Per Diem Interest:	0.00	3,212.75
					Utility Principal Bal:	2,096.28	5,309.03
					Utility Delinquent Int/Pnlty:	33.83	5,342.86
6317.	7.		CAMILO NUNEZ DURAN		4,249.10	0.00	
		2		159.19	0.00	159.19	4,408.29
					Per Diem Interest:	114.17	4,522.46
					Utility Principal Bal:	170.50	4,692.96
6317.	8.		LOPEZ, RAISA		5,499.44	3,583.04	
		2		0.00	0.00	0.00	1,916.40
					Per Diem Interest:	0.00	1,916.40
6317.	9.		ACOSTA, MARIA		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	4,615.13	4,615.13
				Utility Delinquent Int/Pnlty:	286.17	4,901.30
6317.	9.	-C001 - -	PFRG FORTE 79 CV20 LLC	2,119.40	1,380.85	
		2		0.00 0.00	0.00	738.55
				Per Diem Interest:	0.00	738.55
6317.	9.	-C002 - -	PFRG FORTE 79 CV20 LLC	2,119.40	1,380.85	
		2		0.00 0.00	0.00	738.55
				Per Diem Interest:	0.00	738.55
6317.	9.	-C003 - -	PFRG FORTE 79 CV20 LLC	1,435.84	935.49	
		2		0.00 0.00	0.00	500.35
				Per Diem Interest:	0.00	500.35
6317.	9.	-C004 - -	PFRG FORTE 79 CV20 LLC	1,607.59	1,047.39	
		2		0.00 0.00	0.00	560.20
				Per Diem Interest:	0.00	560.20
6317.	9.	-C005 - -	PFRG FORTE 79 CV20 LLC	1,607.59	1,047.39	
		2		0.00 0.00	0.00	560.20
				Per Diem Interest:	0.00	560.20
6317.	9.	-C006 - -	PFRG FORTE 79 CV20 LLC	2,854.49	1,859.78	
		2		0.00 0.00	0.00	994.71
				Per Diem Interest:	0.00	994.71
6317.	10.		549 SUMMER HOLDINGS LLC	19,661.94	12,810.31	
		4C		0.00 0.00	0.00	6,851.63
				Per Diem Interest:	0.00	6,851.63
				Utility Principal Bal:	378.29	7,229.92
6317.	12.		GALVAN,MIGUEL A.	7,021.14	4,574.47	
		2		0.00 0.00	0.00	2,446.67
				Per Diem Interest:	0.00	2,446.67
				Utility Principal Bal:	1,193.50	3,640.17
				Utility Delinquent Int/Pnlty:	72.98	3,713.15
6317.	13.		VALENCIA, JORGE A. & GOMEZ, LUZ M.	6,979.92	4,547.62	
		2		0.00 0.00	0.00	2,432.30
				Per Diem Interest:	0.00	2,432.30
6317.	14.		GOMEZ, LUZ M.& VALENCIA, JORGE A.	7,976.07	5,196.64	
		2		0.00 0.00	0.00	2,779.43
				Per Diem Interest:	0.00	2,779.43
6317.	15.		COLON, DULCE L. & PENA, JORGE A.	5,025.41	3,274.20	
		2		0.00 0.00	0.00	1,751.21
				Per Diem Interest:	0.00	1,751.21
6317.	16.		68 CHESTNUT LLC	2,744.57	1,788.16	
		2		0.00 0.00	7.75	956.41
				Per Diem Interest:	0.00	956.41

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
6317.	17.		JOHN LEWER & BRETT JOWETT		3,922.77	2,555.80	
		2		0.00	0.00	0.00	1,366.97
					Per Diem Interest:	0.00	1,366.97
6317.	18.		TOLEDO,EFREM		3,380.04	2,202.19	
		2		0.00	0.00	6.61	1,177.85
					Per Diem Interest:	0.00	1,177.85
6317.	19.		YMRH REALTY LLC		3,905.60	0.00	
		2		1,357.86	0.00	0.00	5,263.46
					Per Diem Interest:	335.13	5,598.59
					Utility Principal Bal:	883.92	6,482.51
					Utility Delinquent Int/Pnlty:	9.02	6,491.53
6317.	20.		COLLADO, QUISQUELLA		3,287.30	2,141.77	
		2		0.00	0.00	0.00	1,145.53
					Per Diem Interest:	0.00	1,145.53
6317.	21.		CACIOPPO, FRANCESCO & CARMELA H/W		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
6317.	23.		253 21ST AVENUE LLC		5,046.02	3,287.62	
		4A		0.00	0.00	0.00	1,758.40
					Per Diem Interest:	0.00	1,758.40
6317.	24.		PEREZ, C.R. & ROJAS, W.G.		4,884.57	3,182.44	
		2		0.00	0.00	0.00	1,702.13
					Per Diem Interest:	0.00	1,702.13
6317.	27.		PUGLIESE, DANTE		9,532.13	9,315.67	
		4A		0.00	0.00	71.82	216.46
					Per Diem Interest:	0.00	216.46
					Utility Principal Bal:	453.07-	236.61-
6401.	2.		FLORIO ENTERPRISES LLC		0.00	0.00	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,023.10	4,023.10
					Utility Delinquent Int/Pnlty:	244.19	4,267.29
6401.	2.	-C001 - -	PATERSON FALLS REALTY GROUP LLC		1,865.21	1,197.68	
		2		0.00	0.00	49.58	667.53
					Per Diem Interest:	0.78	668.31
6401.	2.	-C002 - -	PATERSON FALLS REALTY GROUP LLC		1,806.81	1,188.18	
		2		0.00	0.00	55.91	618.63
					Per Diem Interest:	0.00	618.63
6401.	2.	-C003 - -	PATERSON FALLS REALTY GROUP LLC		2,157.19	1,030.48	
		2		0.00	0.00	66.46	1,126.71
					Per Diem Interest:	16.69	1,143.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6401.	2.	-C004 - -	PATERSON FALLS REALTY GROUP LLC		1,806.81	0.00	
		2		1,256.35	0.00	0.00	3,063.16
					Per Diem Interest:	201.64	3,264.80
6401.	2.	-C005 - -	PATERSON FALLS REALTY GROUP LLC		2,157.19	0.00	
		2		1,499.98	0.00	0.00	3,657.17
					Per Diem Interest:	259.96	3,917.13
6401.	2.	-C006 - -	PATERSON FALLS REALTY GROUP LLC		1,806.81	1,184.36	
		2		0.00	0.00	46.20	622.45
					Per Diem Interest:	0.00	622.45
6401.	3.		MARTIN STREET DEVELOPERS, LLC		15,457.50	10,071.00	
		4A		172.22-	0.00	0.00	5,214.28
					Per Diem Interest:	0.00	5,214.28
					Utility Principal Bal:	2,547.21	7,761.49
					Utility Delinquent Int/Pnlty:	108.30	7,869.79
6401.	4.		SALIK,ALI A.& SALIK,KOBIR A.		5,049.45	3,289.86	
		2		0.00	0.00	0.00	1,759.59
					Per Diem Interest:	0.00	1,759.59
6401.	5.		RAVEN HOME INVESTMENT LLC		6,553.99	4,270.11	
		2		0.00	0.00	0.00	2,283.88
					Per Diem Interest:	0.00	2,283.88
					Utility Principal Bal:	564.34	2,848.22
					Utility Delinquent Int/Pnlty:	9.02	2,857.24
6401.	6.		BONILLA, KATHERINE FLORENTINO		5,341.43	3,480.09	
		2		0.00	0.00	0.00	1,861.34
					Per Diem Interest:	0.00	1,861.34
6401.	8.		GUTIERREZ, JESUS		5,276.16	3,437.57	
		2		0.00	0.00	0.00	1,838.59
					Per Diem Interest:	0.00	1,838.59
					Utility Principal Bal:	511.50	2,350.09
					Utility Delinquent Int/Pnlty:	9.02	2,359.11
6401.	9.		MONJE, JOSE		9,363.81	6,100.79	
		2		0.00	0.00	0.00	3,263.02
					Per Diem Interest:	0.00	3,263.02
6401.	12.		CRUZ, LUIS M.		7,254.72	4,726.66	
		2		11.44-	0.00	0.00	2,516.62
					Per Diem Interest:	0.00	2,516.62
					Utility Principal Bal:	828.86	3,345.48
					Utility Delinquent Int/Pnlty:	9.02	3,354.50
6401.	13.		TAVAREZ,ALWYN		7,484.87	4,876.60	
		2		326.35-	0.00	0.00	2,281.92
					Per Diem Interest:	0.00	2,281.92
6401.	14.		SANCHEZ DIANA & BURGOS JAYLENE		5,430.74	3,538.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,892.46
					Per Diem Interest:	0.00	1,892.46
					Utility Principal Bal:	170.50	2,062.96
6401.	15.		GUZMAN-VERAS,IRIS M.		6,509.33	4,241.01	
		2		0.00	0.00	0.00	2,268.32
					Per Diem Interest:	0.00	2,268.32
6401.	16.		TAPIA,ADEL		12,980.87	8,457.40	
		4C		0.00	0.00	0.00	4,523.47
					Per Diem Interest:	0.00	4,523.47
6401.	17.		VALDEZ,YOMARI		7,220.37	4,704.28	
		2		0.00	0.00	0.00	2,516.09
					Per Diem Interest:	0.00	2,516.09
6401.	18.		RUIZ,JOSE A.		4,874.27	3,175.72	
		2		0.00	0.00	0.00	1,698.55
					Per Diem Interest:	0.00	1,698.55
					Utility Principal Bal:	341.00	2,039.55
6401.	19.		TIMARKY,NELIDA & BALL,JACKIE,ET ALS		5,665.74	3,688.55	
		2		0.00	0.00	31.85	1,977.19
					Per Diem Interest:	0.00	1,977.19
6401.	20.		NIEVES,LAURA & ORTEGA,MARGARITA		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
					Utility Principal Bal:	485.00	3,035.81
6401.	22.		TAVAREZ,ROSA A & HERNANDEZ,JUAN J.		4,657.86	3,034.73	
		2		8.21-	0.00	0.00	1,614.92
					Per Diem Interest:	0.00	1,614.92
6401.	23.		CASTILLO, JULIO N		4,396.80	2,864.64	
		2		0.00	440.54-	0.00	1,091.62
					Per Diem Interest:	0.00	1,091.62
					Utility Principal Bal:	528.25	1,619.87
					Utility Delinquent Int/Pnlty:	6.16	1,626.03
6401.	24.		DIAZ,NICHOLAS		6,990.23	4,554.33	
		2		0.00	0.00	0.00	2,435.90
					Per Diem Interest:	0.00	2,435.90
					Utility Principal Bal:	715.88	3,151.78
					Utility Delinquent Int/Pnlty:	9.02	3,160.80
6401.	25.		DE DIOS,JAMIE & DE DIOS,ESTELA H/W		5,015.10	3,267.48	
		2		0.00	0.00	0.00	1,747.62
					Per Diem Interest:	0.00	1,747.62
6401.	26.		FLORIAN CRISTHIAN		3,073.74	1,996.95	
		2		0.00	151.44-	0.00	925.35
					Per Diem Interest:	0.00	925.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6401.	28.		HERNANDEZ, JOSE J		4,280.01	2,788.55	
		2		0.00	0.00	25.40	1,491.46
					Per Diem Interest:	0.00	1,491.46
6401.	31.		RAMON D. PEREZ PENA		7,014.27	4,582.58	
		2		0.00	0.00	0.08	2,431.69
					Per Diem Interest:	0.00	2,431.69
6401.	32.		RODRIGUEZ,PORFIRIO A.		8,762.69	5,709.14	
		2		0.00	0.00	0.00	3,053.55
					Per Diem Interest:	0.00	3,053.55
					Utility Principal Bal:	1,493.26	4,546.81
					Utility Delinquent Int/Pnlty:	28.63	4,575.44
6401.	33.		PEREZ, HECTOR J & MARIA C H/W		7,821.50	4,915.73	
		2		0.00	180.20-	0.00	2,725.57
					Per Diem Interest:	0.00	2,725.57
6401.	34.		MARTINEZ,IRIS A.& NUNEZ,VIRGINIA		5,760.50	3,753.13	
		2		0.00	0.00	0.00	2,007.37
					Per Diem Interest:	0.00	2,007.37
					Utility Principal Bal:	511.50	2,518.87
					Utility Delinquent Int/Pnlty:	9.02	2,527.89
6401.	35.		VENEGAS BRYANT A & VENEGAS TARA L		9,020.31	5,876.99	
		2		0.00	0.00	0.00	3,143.32
					Per Diem Interest:	0.00	3,143.32
					Utility Principal Bal:	1,492.51	4,635.83
					Utility Delinquent Int/Pnlty:	35.97	4,671.80
6401.	36.		VENEZIA, RALPH & DOROTHY LLC		24,615.21	16,037.51	
		4C		0.00	0.00	60.36	8,577.70
					Per Diem Interest:	0.00	8,577.70
6401.	37.		TSELEPIS, NICHOLAS		9,233.29	6,015.75	
		4A		0.00	0.00	0.00	3,217.54
					Per Diem Interest:	0.00	3,217.54
6401.	38.		MARIO ANNA 21 ASSOCIATES,LLC		12,726.68	8,291.79	
		4A		0.00	0.00	0.00	4,434.89
					Per Diem Interest:	0.00	4,434.89
6402.	1.		ALMANZAR, LEOMAR & LAURA		7,708.14	5,022.07	
		2		0.00	0.00	0.00	2,686.07
					Per Diem Interest:	0.00	2,686.07
6402.	2.		VELEZ, NILSA & GONZALEZ, ALFREDO		5,609.36	3,005.28	
		2		0.00	649.38-	0.00	1,954.70
					Per Diem Interest:	0.00	1,954.70
6402.	3.		SOPHIA APARTMENTS LLC		27,761.67	18,087.52	
		4C		0.00	0.00	0.00	9,674.15
					Per Diem Interest:	0.00	9,674.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,468.50	11,142.65
					Utility Delinquent Int/Pnlty:	25.89	11,168.54
6402.	4.		MUHAMMAD,SHERYLL P & PETGRAVE,S.V.		9,332.90	6,080.65	
		2		0.00	0.00	0.00	3,252.25
					Per Diem Interest:	0.00	3,252.25
					Utility Principal Bal:	242.50	3,494.75
6402.	5.		SALMAR REALTY, L.L.C.,		12,259.52	7,987.42	
		4C		0.00	0.00	0.00	4,272.10
					Per Diem Interest:	0.00	4,272.10
6402.	6.		SALMAR, REALT, L.L.C.		12,441.57	8,106.04	
		4C		0.00	0.00	0.00	4,335.53
					Per Diem Interest:	0.00	4,335.53
6402.	7.		180-186 CEDAR STREET HOLDINGS LLC		10,820.25	7,049.70	
		4A		0.00	0.00	16.15	3,770.55
					Per Diem Interest:	0.00	3,770.55
6402.	8.		62-64 DOVER STREET, L.L.C.		24,563.69	16,003.94	
		4A		0.00	0.00	0.00	8,559.75
					Per Diem Interest:	0.00	8,559.75
6402.	9.		A & W INVESTMENTS, LLC		8,676.81	5,653.19	
		4A		0.00	0.00	0.00	3,023.62
					Per Diem Interest:	0.00	3,023.62
6402.	10.		A & W INVESTMENT LLC		1,913.30	1,246.57	
		4A		0.00	0.00	0.00	666.73
					Per Diem Interest:	0.00	666.73
6402.	11.		GRABOWSKI, ZOFLA		12,980.87	8,457.40	
		4A		0.00	0.00	135.82	4,523.47
					Per Diem Interest:	0.00	4,523.47
					Utility Principal Bal:	1,044.68	5,568.15
					Utility Delinquent Int/Pnlty:	30.79	5,598.94
6403.	1.01		ESTRADO,ADELAIDO		1,164.47	0.00	
		2		1,517.36	0.00	0.00	2,681.83
					Per Diem Interest:	228.87	2,910.70
6403.	1.02		RODRIGUEZ,MARIENELA & CEPEDA,TOMAS		7,931.42	5,134.20	
		2		0.00	0.00	0.68	2,797.22
					Per Diem Interest:	1.10	2,798.32
					Utility Principal Bal:	223.50	3,021.82
6403.	2.		GUTIERREZ, LEONARDO		7,917.68	5,158.59	
		2		0.00	0.00	0.00	2,759.09
					Per Diem Interest:	0.00	2,759.09
					Utility Principal Bal:	1,253.50	4,012.59
					Utility Delinquent Int/Pnlty:	65.74	4,078.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6403.	3.		MARMOLEJOS HALEN A C		8,934.44	5,821.04	
		2		0.00	0.00	0.00	3,113.40
					Per Diem Interest:	0.00	3,113.40
					Utility Principal Bal:	242.50	3,355.90
6403.	4.		17MARTIN LLC		4,262.84	2,777.36	
		2		0.00	0.00	0.00	1,485.48
					Per Diem Interest:	0.00	1,485.48
					Utility Principal Bal:	354.31	1,839.79
					Utility Delinquent Int/Pnlty:	4.75	1,844.54
6403.	5.		HAMADI, RAMI		15,265.14	14,918.50	
		4C		0.00	0.00	20.69	346.64
					Per Diem Interest:	0.00	346.64
			Sp Charges Account Id: 12-6927B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,346.64
			Sp Charges Account Id: 13-6927B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,346.64
					Utility Principal Bal:	241.70	4,588.34
6403.	6.		RAZIA & SHAMA INC		4,039.56	2,631.89	
		2		0.00	0.00	0.00	1,407.67
					Per Diem Interest:	0.00	1,407.67
6403.	7.		SANTIAGO,MIRIAM & VASQUEZ JIMENEZ,Y		4,438.02	2,891.50	
		2		0.00	0.00	0.00	1,546.52
					Per Diem Interest:	0.00	1,546.52
					Utility Principal Bal:	169.25	1,715.77
6403.	8.		SANCHEZ,WILLIAMS		4,273.14	2,784.07	
		2		0.00	0.00	0.00	1,489.07
					Per Diem Interest:	0.00	1,489.07
6403.	9.		SANCHEZ WILLIAMS		5,667.75	3,692.70	
		2		0.00	0.00	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
6403.	10.		ABINADER-VARGAS, SOLENNY		6,533.02	2,517.75	
		2		579.58-	1,311.47-	0.00	2,124.22
					Per Diem Interest:	0.00	2,124.22
6403.	11.		GUTIERREZ,NATIVIDAD & JOSE A.H/W		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
					Utility Principal Bal:	170.50	2,250.89
6403.	12.		GARCIA, JULIAN & VELEZ, DORA H/W		6,931.84	4,111.52	
		2		0.00	404.77-	0.00	2,415.55
					Per Diem Interest:	0.00	2,415.55
6403.	13.		GUZMAN,PEDRO & VALDEZ,ROSEMARY		5,423.87	3,533.80	
		2		0.00	0.00	108.66	1,890.07
					Per Diem Interest:	0.00	1,890.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,193.50	3,083.57
					Utility Delinquent Int/Pnlty:	21.66	3,105.23
6403.	14.		VALENZUELA, T.F. & RIVERA, F.		5,255.55	3,424.14	
		2		0.00	0.00	0.00	1,831.41
					Per Diem Interest:	0.00	1,831.41
6403.	15.		LIRANZO, PEDRO A. & MARIA		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
					Utility Principal Bal:	269.25	2,439.41
					Utility Delinquent Int/Pnlty:	4.75	2,444.16
6403.	16.		NIJM, DAVID S. & DANY NIJM		5,829.20	3,797.89	
		2		0.00	0.00	6.92	2,031.31
					Per Diem Interest:	0.00	2,031.31
6403.	17.		18 DOVER LLC		5,935.69	3,867.27	
		2		0.00	0.00	0.00	2,068.42
					Per Diem Interest:	0.00	2,068.42
6403.	18.		JATS LEASING CORP		13,815.57	9,001.21	
		4A		0.00	0.00	128.92	4,814.36
					Per Diem Interest:	0.00	4,814.36
6404.	2.		REYES,CARMEN		4,898.31	3,191.39	
		2		0.00	0.00	0.00	1,706.92
					Per Diem Interest:	0.00	1,706.92
					Utility Principal Bal:	511.50	2,218.42
					Utility Delinquent Int/Pnlty:	9.02	2,227.44
6404.	3.		GONZALEZ CARLOS E & PEARCE SILVESTE		8,426.06	5,489.82	
		2		0.00	0.00	0.00	2,936.24
					Per Diem Interest:	0.00	2,936.24
					Utility Principal Bal:	40.00	2,976.24
					Utility Delinquent Int/Pnlty:	10.53	2,986.77
6404.	4.		SANTIAGO, SANDRA		4,464.84	2,836.62	
		2		0.00	502.07-	5.61	1,126.15
					Per Diem Interest:	0.00	1,126.15
6404.	5.		CIARLA, PELLEGRINO		4,822.74	3,142.15	
		2		0.00	0.00	8.48	1,680.59
					Per Diem Interest:	0.00	1,680.59
6404.	6.		ARROYO, MONSERATE		3,384.90	2,452.52	
		2		0.00	250.00	18.63	1,182.38
					Per Diem Interest:	0.00	1,182.38
					Utility Principal Bal:	179.50	1,361.88
6404.	7.		NESSA BUILDERS		2,988.45	1,947.06	
		2		0.00	0.00	0.00	1,041.39
					Per Diem Interest:	0.00	1,041.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6404.	8.		FIGUEREO,JOSE & GOEVANIA H/W		3,531.19	2,300.67	
		2		0.00	0.00	0.00	1,230.52
					Per Diem Interest:	0.00	1,230.52
					Utility Principal Bal:	339.67	1,570.19
					Utility Delinquent Int/Pnlty:	4.75	1,574.94
6404.	9.		CIARLA, NICOLA		752.27	490.12	
		1		0.00	0.00	0.00	262.15
					Per Diem Interest:	0.00	262.15
6404.	10.		CIARLA, NICOLA		4,005.21	2,609.51	
		2		0.00	0.00	0.00	1,395.70
					Per Diem Interest:	0.00	1,395.70
6404.	11.		IRIZARRY, IRIS		6,028.43	3,927.69	
		2		0.00	0.00	0.00	2,100.74
					Per Diem Interest:	0.00	2,100.74
6404.	12.		COLON,ORLANDO & COLON,MARK A		8,803.91	5,736.00	
		2		0.00	0.00	0.00	3,067.91
					Per Diem Interest:	0.00	3,067.91
					Utility Principal Bal:	697.87	3,765.78
					Utility Delinquent Int/Pnlty:	10.57	3,776.35
6404.	13.		CZLM LLC		12,980.87	8,457.40	
		4C		0.00	0.00	0.00	4,523.47
					Per Diem Interest:	0.00	4,523.47
6404.	14.		AMARANTE, ARIEL		12,390.05	8,072.47	
		2		0.00	0.00	0.00	4,317.58
					Per Diem Interest:	0.00	4,317.58
					Utility Principal Bal:	1,900.27	6,217.85
					Utility Delinquent Int/Pnlty:	17.10	6,234.95
6404.	15.		NEVAREZ, GRACE		9,934.02	6,472.30	
		2		0.00	0.00	0.00	3,461.72
					Per Diem Interest:	0.00	3,461.72
					Utility Principal Bal:	242.50	3,704.22
6404.	16.		MUNOZ,MARITZA		4,362.45	2,842.26	
		2		0.00	0.00	134.94	1,520.19
					Per Diem Interest:	0.00	1,520.19
					Utility Principal Bal:	628.25	2,148.44
					Utility Delinquent Int/Pnlty:	29.21	2,177.65
6404.	17.		SANCHEZ, ADONNY		5,441.04	3,544.99	
		2		0.00	0.00	0.00	1,896.05
					Per Diem Interest:	0.00	1,896.05
6404.	18.		LUDIBA PROPERTIES LLC		5,341.43	3,480.09	
		2		0.00	0.00	6.35	1,861.34
					Per Diem Interest:	0.00	1,861.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6404.	19.		CLYBURN,CHERYL D & AHZIRAH C		3,847.20	2,506.56	
		2		0.00	0.00	0.00	1,340.64
					Per Diem Interest:	0.00	1,340.64
6404.	20.		LOWEN ESTRELLA		4,709.39	3,068.30	
		2		0.00	0.00	0.00	1,641.09
					Per Diem Interest:	0.00	1,641.09
6404.	21.		ESPINOSA-GRANJA, JUAN		4,870.84	3,173.49	
		2		0.00	0.00	0.00	1,697.35
					Per Diem Interest:	0.00	1,697.35
					Utility Principal Bal:	96.50	1,793.85
6404.	22.		ALMANZAR KELVIN		6,341.01	4,131.35	
		2		0.00	0.00	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66
					Utility Principal Bal:	352.70	2,562.36
6404.	23.		ORTIZ-LEON,ALEJANDRO & PAJUELO,K.		7,495.17	4,883.32	
		2		0.00	0.00	0.00	2,611.85
					Per Diem Interest:	0.00	2,611.85
6404.	24.		ZUNIGA,JUAN & LETICIA H/W		8,405.45	5,476.39	
		2		0.00	0.00	0.00	2,929.06
					Per Diem Interest:	0.00	2,929.06
6405.	1.		SILK CITY DEVELOPMENT II, LLC		8,099.74	0.00	
		2		0.00	0.00	0.00	8,099.74
					Per Diem Interest:	410.08	8,509.82
6405.	2.		BALDUCCI,LEONARD M.		13,691.91	8,920.67	
		4C		0.00	0.00	0.00	4,771.24
					Per Diem Interest:	0.00	4,771.24
					Utility Principal Bal:	374.01	5,145.25
6405.	3.		POLANCO-FERNANDEZ,E A & FLORIMON,A		7,103.59	4,628.19	
		2		0.00	0.00	0.00	2,475.40
					Per Diem Interest:	0.00	2,475.40
					Utility Principal Bal:	1,263.01	3,738.41
					Utility Delinquent Int/Pnlty:	42.05	3,780.46
6405.	4.		KINA DEVELOPMENT LLC		5,897.90	3,842.65	
		2		0.00	0.00	0.00	2,055.25
					Per Diem Interest:	0.00	2,055.25
					Utility Principal Bal:	1,722.50	3,777.75
					Utility Delinquent Int/Pnlty:	32.05	3,809.80
6405.	5.		GENAO,PEDRO R. & ALFONSINA H.& H/W		7,086.41	4,617.00	
		2		0.00	0.00	0.00	2,469.41
					Per Diem Interest:	0.00	2,469.41
6405.	6.		MARTINEZ,GABRIEL & FERMIN,JOSE C M		7,732.19	5,037.74	
		2		0.00	0.00	0.00	2,694.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,694.45
					Utility Principal Bal:	510.23	3,204.68
					Utility Delinquent Int/Pnlty:	9.02	3,213.70
6405.	7.		PARDO,BLANCA		4,231.92	2,757.22	
		2		0.00	0.00	0.00	1,474.70
					Per Diem Interest:	0.00	1,474.70
6405.	8.		MATTOS LUIS M & ARAUJO AGUEDA O		3,850.64	2,508.80	
		2		0.00	0.00	2.79	1,341.84
					Per Diem Interest:	0.00	1,341.84
					Utility Principal Bal:	89.75	1,431.59
6405.	10.		JCM INVESTORS 1012 LLC		4,396.80	2,864.64	
		2		0.00	0.00	209.12	1,532.16
					Per Diem Interest:	0.00	1,532.16
6405.	12.		463 GRAHAM AVE PATERSON LLC		3,448.74	2,246.95	
		4A		0.00	0.00	14.23	1,201.79
					Per Diem Interest:	0.00	1,201.79
6405.	13.		462-464 MARKET ST PATERSON LLC		4,166.66	2,714.70	
		4A		0.00	0.00	17.19	1,451.96
					Per Diem Interest:	0.00	1,451.96
					Utility Principal Bal:	56.00	1,507.96
6405.	17.		J AND 5TH AVE LLC		9,370.69	6,105.27	
		4A		0.00	0.00	145.00	3,265.42
					Per Diem Interest:	0.00	3,265.42
					Utility Principal Bal:	379.76	3,645.18
6405.	21.		REYNOSO, FRANCISCO & GIL, CARMEN		776.31	505.79	
		2		0.00	0.00	0.00	270.52
					Per Diem Interest:	0.00	270.52
6405.	22.		ALBA, ARAMIS		8,992.84	5,859.09	
		2		0.00	0.00	0.00	3,133.75
					Per Diem Interest:	0.00	3,133.75
					Utility Principal Bal:	242.50	3,376.25
6405.	23.		ARS REAL ESTAES, INC		9,288.24	6,051.55	
		2		0.00	0.00	14.25	3,236.69
					Per Diem Interest:	0.00	3,236.69
6405.	24.		HIRSCHMAN,BARRY & BEVERLY		8,560.02	5,577.10	
		2		0.00	0.00	0.00	2,982.92
					Per Diem Interest:	0.00	2,982.92
6405.	25.		THEN POLANCO, JOSE M.		9,961.50	6,490.20	
		2		0.00	0.00	0.00	3,471.30
					Per Diem Interest:	0.00	3,471.30
					Utility Principal Bal:	1,697.50	5,168.80
					Utility Delinquent Int/Pnlty:	25.47	5,194.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6405.	26.		AMERI, HOSSEIN		7,237.55	4,715.47	
		2		0.00	0.00	0.00	2,522.08
					Per Diem Interest:	0.00	2,522.08
6405.	27.		VARONA, ELIO		8,766.12	5,711.38	
		2		0.00	0.00	0.00	3,054.74
					Per Diem Interest:	0.00	3,054.74
					Utility Principal Bal:	948.33	4,003.07
					Utility Delinquent Int/Pnlty:	15.96	4,019.03
6405.	28.		RODRIGUEZ,JABIELITA & GIL D. H/W		8,374.54	5,456.25	
		2		0.00	0.00	0.00	2,918.29
					Per Diem Interest:	0.00	2,918.29
6405.	29.02		JANICA, DESIREE V.		3,572.40	1,915.68	
		2		0.00	411.84-	0.00	1,244.88
					Per Diem Interest:	0.00	1,244.88
					Utility Principal Bal:	628.25	1,873.13
					Utility Delinquent Int/Pnlty:	25.19	1,898.32
6405.	30.		NUNEZ, MARIBEL & MURIEL, MARVIN		7,117.32	4,637.14	
		2		0.00	0.00	0.00	2,480.18
					Per Diem Interest:	0.00	2,480.18
6405.	31.		BROWN,DERRICK		5,386.09	3,509.19	
		2		0.00	0.00	0.00	1,876.90
					Per Diem Interest:	0.00	1,876.90
6405.	33.		SANTOS,NADIA		3,276.99	2,135.05	
		2		0.00	0.00	0.00	1,141.94
					Per Diem Interest:	0.00	1,141.94
					Utility Principal Bal:	269.25	1,411.19
					Utility Delinquent Int/Pnlty:	4.75	1,415.94
6405.	34.		TAPIA TORRES, LILIA		3,974.30	2,589.37	
		2		0.00	0.00	0.00	1,384.93
					Per Diem Interest:	0.00	1,384.93
6405.	35.		ABAD BATISTA,YIRALDY & RAMIREZ,ELIS		3,469.35	2,204.95	
		2		0.00	0.00	1.13	1,264.40
					Per Diem Interest:	1.82	1,266.22
6405.	36.		FERMIN, EULOGIO		5,722.71	3,728.51	
		2		0.00	0.00	0.00	1,994.20
					Per Diem Interest:	0.00	1,994.20
6407.	7.		BOARD OF EDUCATION OF PATERSON		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,003.26	1,003.26
					Utility Delinquent Int/Pnlty:	17.69	1,020.95
6407.	9.		KLINAR,MANUEL		5,581.88	3,636.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,945.13
					Per Diem Interest:	0.00	1,945.13
6408.	1.		SANTIAGO, DENISE		3,881.55	2,078.83	
		2		0.00	450.11-	0.00	1,352.61
					Per Diem Interest:	0.00	1,352.61
6408.	3.		LEGGIERI,ALBERTO J.& FABIOLA H/W		12,180.51	7,935.95	
		2		0.00	0.00	0.00	4,244.56
					Per Diem Interest:	0.00	4,244.56
6408.	4.02		YEPEZ GLADYS FKA FELICIANO G ETAL		6,121.17	5,901.57	
		2		219.60-	0.00	10.98	0.00
					Per Diem Interest:	0.00	0.00
6408.	5.		NUNEZ,RAMON & NUNEZ,MARIA H/W		6,402.84	4,171.63	
		2		0.00	0.00	0.00	2,231.21
					Per Diem Interest:	0.00	2,231.21
					Utility Principal Bal:	300.38	2,531.59
6408.	6.		SANTOS,MARIA Y.		4,819.31	3,139.92	
		2		0.00	0.00	0.00	1,679.39
					Per Diem Interest:	0.00	1,679.39
					Utility Principal Bal:	269.63	1,949.02
					Utility Delinquent Int/Pnlty:	4.75	1,953.77
6408.	7.		CEPEDA,EDITA		6,375.36	4,153.73	
		2		0.00	0.00	0.00	2,221.63
					Per Diem Interest:	0.00	2,221.63
6408.	8.		FELIZ MARCOS V		6,310.10	4,111.21	
		2		0.00	0.00	0.00	2,198.89
					Per Diem Interest:	0.00	2,198.89
6408.	9.		GUTIERREZ,GLADYS & DAUNNO.FRANK JR.		8,724.90	5,684.52	
		2		0.00	0.00	0.00	3,040.38
					Per Diem Interest:	0.00	3,040.38
6408.	10.		AHUMADA, VICTOR & BEATRIZ H/W		6,927.62	4,957.11	
		2		0.06-	0.00	28.51	1,970.45
					Per Diem Interest:	0.00	1,970.45
					Utility Principal Bal:	170.50	2,140.95
6408.	11.		PAULUS CARLOS E		7,965.77	5,189.92	
		2		0.00	0.00	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
6408.	12.		GRANSTON, SYLVIA		6,176.14	4,023.93	
		2		0.00	0.00	0.00	2,152.21
					Per Diem Interest:	0.00	2,152.21
6408.	13.		GONZALEZ, LUIS A		6,660.47	4,339.48	
		2		0.00	0.00	0.00	2,320.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,320.99
					Utility Principal Bal:	170.50	2,491.49
6408.	14.		DIEPPA, ARMANDO		7,505.48	4,890.03	
		2		0.00	0.00	0.00	2,615.45
					Per Diem Interest:	0.00	2,615.45
					Utility Principal Bal:	1,193.50	3,808.95
					Utility Delinquent Int/Pnlty:	51.52	3,860.47
6408.	15.		TORRES,FRANKLIN & GONZALEZ,VIRGEN A		9,614.57	6,264.16	
		2		0.00	0.00	0.00	3,350.41
					Per Diem Interest:	0.00	3,350.41
6408.	15.01		TORRES,FRANKLIN & GONZALEZ,VIRGEN A		2,985.02	1,944.82	
		2		0.00	0.00	0.00	1,040.20
					Per Diem Interest:	0.00	1,040.20
6408.	16.		ALVAREZ, EVA		9,099.32	5,984.27	
		2		0.00	0.00	364.65	3,115.05
					Per Diem Interest:	0.00	3,115.05
					Utility Principal Bal:	727.50	3,842.55
					Utility Delinquent Int/Pnlty:	12.83	3,855.38
6408.	17.		ALVAREZ, EVA		1,377.44	897.44	
		2		0.00	0.00	25.35	480.00
					Per Diem Interest:	0.00	480.00
6408.	18.		GONZALEZ, JOSE A & NORMA		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
					Utility Principal Bal:	60.00	2,456.39
					Utility Delinquent Int/Pnlty:	15.80	2,472.19
6408.	21.		PARRA, JONATHAN		5,894.46	3,840.41	
		2		0.00	0.00	15.33	2,054.05
					Per Diem Interest:	0.00	2,054.05
					Utility Principal Bal:	340.50	2,394.55
6408.	22.		406 12 AVE PATERSON NJ LLC		3,668.59	3,668.59	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 17-7056C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
6408.	23.		FULMORE, ROOSEVELT		7,828.37	5,100.40	
		2		0.61-	0.00	0.00	2,727.36
					Per Diem Interest:	0.00	2,727.36
					Utility Principal Bal:	483.91	3,211.27
6408.	24.		NEWTON, MARCIA		4,967.01	2,851.02	
		2		5.64-	385.13-	0.00	1,725.22
					Per Diem Interest:	0.00	1,725.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6408.	25.		RIVERA, MARIA E, & GLORIA E.		4,140.60	2,167.35	
		2		0.00	527.53-	11.38	1,445.72
					Per Diem Interest:	0.00	1,445.72
6409.	1.		TRIPLET REALTY INVESTMENT CORP.		11,861.06	7,727.82	
		4B		0.00	0.00	116.68	4,133.24
					Per Diem Interest:	0.00	4,133.24
6409.	2.		LEWIS STREET ASSOC LLC		66,992.81	43,647.72	
		4B		0.00	0.00	0.00	23,345.09
					Per Diem Interest:	0.00	23,345.09
					Utility Principal Bal:	0.01-	23,345.08
6410.	1.		FELIU, AQUINO & VICTORIA H/W		4,462.07	2,648.20	
		2		0.00	258.96-	0.00	1,554.91
					Per Diem Interest:	0.00	1,554.91
6410.	2.		LUCIANO, RAMON D.		4,884.57	3,182.44	
		2		31.30-	0.00	0.00	1,670.83
					Per Diem Interest:	0.00	1,670.83
6410.	3.		HERRERA,JOSE		628.61	409.56	
		2		0.00	0.00	0.00	219.05
					Per Diem Interest:	0.00	219.05
					Utility Principal Bal:	359.00	578.05
6410.	4.		TINEO RODRIGUEZ,FRAILE A. & ETAL		5,935.69	3,867.27	
		2		3,605.82-	0.00	0.00	1,537.40-
					Per Diem Interest:	0.00	1,537.40-
6410.	5.		TAPIA, FRANKLYN		8,268.05	5,386.87	
		2		0.00	0.00	0.00	2,881.18
					Per Diem Interest:	0.00	2,881.18
6410.	6.		TEJADA, CIPRIAN		4,898.31	3,191.39	
		4A		0.00	0.00	0.00	1,706.92
					Per Diem Interest:	0.00	1,706.92
6410.	7.		TEJADA, CIPRIAN		2,435.42	1,586.74	
		4A		0.00	0.00	0.00	848.68
					Per Diem Interest:	0.00	848.68
6410.	8.		FERNANDEZ MILDRED		5,664.32	3,690.46	
		2		0.00	0.00	0.00	1,973.86
					Per Diem Interest:	0.00	1,973.86
6410.	9.		BERNARD,JUAN		9,793.19	6,380.54	
		4A		0.00	0.00	142.51	3,412.65
					Per Diem Interest:	0.00	3,412.65
					Utility Principal Bal:	175.30	3,587.95
6410.	10.01		MILLERS CROSSING, LLC		9,034.05	5,885.94	
		2		0.00	0.00	0.00	3,148.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,148.11
6410.	10.02		MILLERS CROSSING, LLC		9,034.05	5,885.94	
		2		0.00	0.00	0.00	3,148.11
					Per Diem Interest:	0.00	3,148.11
6410.	11.01		MILLERS CROSSING, LLC		9,034.05	5,885.94	
		2		0.00	0.00	0.00	3,148.11
					Per Diem Interest:	0.00	3,148.11
6410.	11.02		MILLERS CROSSING, LLC		9,034.05	5,885.94	
		2		0.00	0.00	0.00	3,148.11
					Per Diem Interest:	0.00	3,148.11
6410.	12.01		ARCASI,ROSA & ESCUDERO,EDWARD		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
6410.	12.02		39 41 LEWIS LLC		8,034.47	5,234.68	
		2		0.00	0.00	1.52	2,799.79
					Per Diem Interest:	0.00	2,799.79
6410.	13.		GENO, OSCAR & OVALLE,MARLENY		9,319.16	6,071.70	
		2		0.00	0.00	0.00	3,247.46
					Per Diem Interest:	0.00	3,247.46
6410.	14.		DURAN,RAFAEL & DURAN,RAFAEL JR.		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
6410.	15.		VIGLIONE, FRANK		5,128.46	5,012.01	
		4A		0.00	0.00	15.91	116.45
					Per Diem Interest:	0.00	116.45
6410.	16.		TORRES, LINDA		7,532.96	4,907.94	
		2		0.00	0.00	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
					Utility Principal Bal:	2,029.33	4,654.35
					Utility Delinquent Int/Pnlty:	67.38	4,721.73
6410.	17.		GONZALEZ, JUANY JOSELIN		8,704.29	5,671.09	
		2		0.00	0.00	0.00	3,033.20
					Per Diem Interest:	0.00	3,033.20
6410.	18.		SERRANO,PAUL J		6,100.56	3,974.69	
		2		0.00	0.00	0.00	2,125.87
					Per Diem Interest:	0.00	2,125.87
					Utility Principal Bal:	1,385.23	3,511.10
					Utility Delinquent Int/Pnlty:	17.10	3,528.20
6410.	19.		ESPINAL,MASSIEL		10,270.65	6,691.62	
		2		0.00	0.00	0.00	3,579.03
					Per Diem Interest:	0.00	3,579.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	3,749.53
6410.	20.		ANDRADE RAMON E C		13,138.88	8,560.35	
		2		0.00	0.00	0.00	4,578.53
				Per Diem Interest:		0.00	4,578.53
6410.	21.		LORENZO, ERIK		7,989.81	5,205.59	
		2		0.00	0.00	0.00	2,784.22
				Per Diem Interest:		0.00	2,784.22
				Utility Principal Bal:		2,289.82	5,074.04
				Utility Delinquent Int/Pnlty:		159.72	5,233.76
6410.	22.		CHANG,ANDREW M		6,097.13	3,972.45	
		2		0.00	0.00	0.00	2,124.68
				Per Diem Interest:		0.00	2,124.68
6410.	23.		CVE PROPERTIES LLC		7,649.75	3,712.41	
		2		0.00	0.00	105.91	3,937.34
				Per Diem Interest:		83.93	4,021.27
				Utility Principal Bal:		242.50	4,263.77
6410.	24.		GUILLERMO, FLAVIO		7,996.69	5,210.07	
		2		0.00	0.00	0.00	2,786.62
				Per Diem Interest:		0.00	2,786.62
6410.	26.		EC PROPERTIES HOLDINGS LLC		8,508.50	5,543.53	
		2		0.00	0.00	0.00	2,964.97
				Per Diem Interest:		0.00	2,964.97
			Sp Charges Account Id: 14-7022B Board Up				
				Sp Charge Prior Yr/Prd Bal:		1,500.00	4,464.97
6410.	27.		ZUNIGA, JOSEFINA		4,369.32	2,846.74	
		2		0.00	0.00	0.00	1,522.58
				Per Diem Interest:		0.00	1,522.58
6410.	28.		PEREZ,EDWIN		6,711.99	4,373.05	
		4A		0.00	0.00	0.00	2,338.94
				Per Diem Interest:		0.00	2,338.94
6410.	29.		146 MARTIN LLC		8,024.16	5,227.97	
		2		0.00	0.00	54.30	2,796.19
				Per Diem Interest:		0.00	2,796.19
				Utility Principal Bal:		1,081.50	3,877.69
				Utility Delinquent Int/Pnlty:		9.02	3,886.71
6410.	30.		HERRERA,JOSE		4,365.89	2,844.50	
		2		0.00	0.00	0.00	1,521.39
				Per Diem Interest:		0.00	1,521.39
				Utility Principal Bal:		170.50	1,691.89
6411.	1.		MADINAH, HUSSEIN & MADIHA H H/W		10,758.42	7,009.42	
		2		0.00	0.00	0.00	3,749.00
				Per Diem Interest:		0.00	3,749.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	500.00	4,249.00
					Utility Delinquent Int/Pnlty:	131.67	4,380.67
6411.	2.		PATTERSON,PAUL		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
					Utility Principal Bal:	545.00	2,936.61
					Utility Delinquent Int/Pnlty:	15.80	2,952.41
6411.	3.		ARIAS, VICTOR M & JULIA C H/W		8,051.64	6,826.13	
		2		0.00	419.74-	17.78	805.77
					Per Diem Interest:	0.00	805.77
					Utility Principal Bal:	485.00	1,290.77
6411.	4.		CHAVEZ,HERNAN & MARIA H/W		5,049.45	3,289.86	
		2		0.00	0.00	0.00	1,759.59
					Per Diem Interest:	0.00	1,759.59
6411.	5.		DIAZ,NATALIE & DIAZ,DAVID A		7,622.27	7,622.27	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 14-7031C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
6411.	7.		RUIZ ALEXANDER		10,092.04	6,575.25	
		2		0.00	0.00	0.00	3,516.79
					Per Diem Interest:	0.00	3,516.79
6411.	9.		MAHMOOD, MOHAMMAD T.		5,066.63	3,301.05	
		2		0.00	0.00	40.45	1,765.58
					Per Diem Interest:	0.00	1,765.58
					Utility Principal Bal:	511.50	2,277.08
					Utility Delinquent Int/Pnlty:	9.02	2,286.10
6411.	10.		RODRIGUEZ,JUAN & BEDOYA,MARIA E.		10,215.69	6,655.81	
		2		0.00	0.00	0.00	3,559.88
					Per Diem Interest:	0.00	3,559.88
6411.	11.		REYES, DANIEL & JUANA H/W		5,210.90	3,395.05	
		2		0.00	0.00	36.69	1,815.85
					Per Diem Interest:	0.00	1,815.85
					Utility Principal Bal:	341.00	2,156.85
6411.	12.		YEPEZ,JOSE & YEPEZ,LAURA H/W		4,901.75	3,193.63	
		2		0.00	0.00	0.00	1,708.12
					Per Diem Interest:	0.00	1,708.12
6411.	13.		VALENZUELA,ROBERT A.		7,972.64	5,194.40	
		2		0.00	0.00	0.00	2,778.24
					Per Diem Interest:	0.00	2,778.24
					Utility Principal Bal:	242.50	3,020.74
6411.	14.		TAPIA, EDDY & PURA ARAUJO		6,911.22	4,502.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,408.36
					Per Diem Interest:	0.00	2,408.36
6411.	15.		GRULLON FRANCISCA A & AGUILAR IRENE		5,344.86	3,482.33	
		2		0.00	0.00	0.00	1,862.53
					Per Diem Interest:	0.00	1,862.53
6411.	16.		PAULINO,JOSE L.& MEJIA,RAMON		8,319.57	5,420.44	
		2		0.00	0.00	0.00	2,899.13
					Per Diem Interest:	0.00	2,899.13
6411.	18.		CORDOVA, JOSE & PAVIC,NANCY		10,583.24	6,895.28	
		4A		0.00	0.00	0.00	3,687.96
					Per Diem Interest:	0.00	3,687.96
6411.	19.		YOUNG, COLIN & MARIA SANTIAGO H/W		8,542.85	5,565.91	
		2		0.00	0.00	0.00	2,976.94
					Per Diem Interest:	0.00	2,976.94
					Utility Principal Bal:	485.00	3,461.94
6411.	20.		MADISON AVE. INVESTMENTS LLC		6,887.18	4,487.19	
		2		0.00	0.00	0.00	2,399.99
					Per Diem Interest:	0.00	2,399.99
6411.	21.		SCOTT, MARKO		5,169.68	3,368.19	
		2		0.00	0.00	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49
					Utility Principal Bal:	341.00	2,142.49
6411.	22.		SELLOW,ARLINDA		5,300.21	3,453.24	
		2		0.00	0.00	0.00	1,846.97
					Per Diem Interest:	0.00	1,846.97
					Utility Principal Bal:	682.00	2,528.97
6411.	23.		GUZMAN, RAMON		8,099.74	5,277.21	
		2		0.00	0.00	0.00	2,822.53
					Per Diem Interest:	0.00	2,822.53
					Utility Principal Bal:	727.50	3,550.03
					Utility Delinquent Int/Pnlty:	12.83	3,562.86
6411.	24.		MOLINA, ARIEL		5,334.56	3,475.62	
		2		0.00	0.00	0.00	1,858.94
					Per Diem Interest:	0.00	1,858.94
6411.	25.		SHIEKA, WASELAH		7,666.92	4,995.22	
		2		0.00	0.00	0.00	2,671.70
					Per Diem Interest:	0.00	2,671.70
6411.	26.		CANTILLO, ALVARO & PAVA, ISABEL		5,873.85	3,826.98	
		2		0.00	0.00	91.25	2,046.87
					Per Diem Interest:	0.00	2,046.87
					Utility Principal Bal:	80.00	2,126.87
					Utility Delinquent Int/Pnlty:	21.07	2,147.94

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
6411.	28.		K & S REAL ESTATE INVESTMENT LLC.		7,708.14	5,022.07	
		2		0.00	0.00	15.10	2,686.07
					Per Diem Interest:	0.00	2,686.07
			Sp Charges Account Id: 17-7122B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,686.07
			Sp Charges Account Id: 18-7103B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,186.07
6411.	30.		PIRES,HENRIQUES JR & CHOMIK,M & P,M		10,184.78	6,635.67	
		4B		0.00	0.00	369.92	3,549.11
					Per Diem Interest:	0.00	3,549.11
6411.	31.		AGUILAR, OCTAVIO		10,511.10	10,531.10	
		2		0.00	20.00	201.37	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,976.93	1,976.93
					Utility Delinquent Int/Pnlty:	17.10	1,994.03
6412.	1.		363-365 21ST LLC		21,410.36	6,974.73	
		4A		0.00	0.00	0.00	14,435.63
					Per Diem Interest:	454.46	14,890.09
					Utility Principal Bal:	8,619.37	23,509.46
					Utility Delinquent Int/Pnlty:	1,303.22	24,812.68
6412.	6.		JIMENEZ-NICASIO,RAFAEL H. & ETAL		10,559.19	6,879.61	
		2		0.00	0.00	0.00	3,679.58
					Per Diem Interest:	0.00	3,679.58
6412.	7.		MEJIA-GARCIA, E. & LUNA, I.		6,420.02	4,182.82	
		2		0.00	0.00	0.00	2,237.20
					Per Diem Interest:	0.00	2,237.20
					Utility Principal Bal:	170.50	2,407.70
6412.	8.		ALVES,SANTANA & A. A. SANCHEZ		6,244.84	4,068.69	
		2		0.00	0.00	0.00	2,176.15
					Per Diem Interest:	0.00	2,176.15
6412.	12.	-C0001- -	SYLVESTER, CARLTON		3,520.88	2,293.95	
		2		406.43-	0.00	0.00	820.50
					Per Diem Interest:	0.00	820.50
6412.	12.	-C0002- -	MYERS, DON L & MELENDEZ, THERESA J		3,445.31	2,244.72	
		2		0.00	0.00	9.98	1,200.59
					Per Diem Interest:	0.00	1,200.59
6412.	12.	-C0004- -	DIAZ, ISMAEL & RHODA H/W		3,249.51	1,692.33	
		2		0.00	424.82-	0.00	1,132.36
					Per Diem Interest:	0.00	1,132.36
6412.	12.	-C0005- -	GIUDICI, MADDALENA		3,249.51	2,117.15	
		2		0.00	0.00	90.32	1,132.36
					Per Diem Interest:	0.00	1,132.36
					Utility Principal Bal:	517.45	1,649.81

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		22.89	1,672.70
6412.	12.	-C0006- -	GRILES, JUAN		3,445.31	2,244.72	
		2		0.00	0.00	0.00	1,200.59
					Per Diem Interest:	0.00	1,200.59
					Utility Principal Bal:	89.75	1,290.34
6412.	12.	-C0007- -	RIVERA, ZORAIDA		3,356.00	1,799.23	
		2		1,034.17-	387.30-	0.00	135.30
					Per Diem Interest:	0.00	135.30
6412.	12.	-C0008- -	CARPIO,GERARDO L &MIRANDA-SALINAS,O		3,428.14	2,233.53	
		2		0.00	0.00	0.00	1,194.61
					Per Diem Interest:	0.00	1,194.61
					Utility Principal Bal:	451.79	1,646.40
					Utility Delinquent Int/Pnlty:	8.37	1,654.77
6412.	13.		CALIXTO,ABIMAEL & RUIZ,MYRA		25,762.50	25,762.50	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,461.02	2,461.02
					Utility Delinquent Int/Pnlty:	43.39	2,504.41
6412.	14.		CHOWDHURY,ENAYET U		6,804.74	4,433.48	
		4A		0.00	0.00	0.00	2,371.26
					Per Diem Interest:	0.00	2,371.26
					Utility Principal Bal:	871.79	3,243.05
					Utility Delinquent Int/Pnlty:	40.89	3,283.94
6412.	15.		GARCES, PABLO		5,403.26	3,520.38	
		2		0.00	0.00	17.61	1,882.88
					Per Diem Interest:	0.00	1,882.88
6412.	16.		CARRASCO, ELIAS & HILDA H/W		4,860.53	3,166.77	
		2		0.00	0.00	0.00	1,693.76
					Per Diem Interest:	0.00	1,693.76
6412.	17.		PEREZ, LUIS & WENDY		5,375.78	3,502.47	
		2		0.00	0.00	0.00	1,873.31
					Per Diem Interest:	0.00	1,873.31
6412.	19.		CARCAMO, JOSE		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
6412.	20.		FILPO,JOSE A&RODRIGUEZ,ILUMINADA Y		5,142.20	3,057.79	
		2		292.50-	0.00	14.11	1,791.91
					Per Diem Interest:	18.43	1,810.34
6412.	21.		HO PROPERTY LLC,		5,808.59	3,784.46	
		2		0.00	0.00	0.00	2,024.13
					Per Diem Interest:	0.00	2,024.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6412.	22.		DELVALLE, JUAN		5,265.86	3,430.86	
		2		1,618.80-	0.00	0.00	216.20
					Per Diem Interest:	0.00	216.20
6412.	23.		PINZON,GLADYS		6,073.09	3,956.79	
		2		0.00	0.00	0.00	2,116.30
					Per Diem Interest:	0.00	2,116.30
6412.	24.		PINZON,GLADYS		1,473.62	960.10	
		4A		0.00	0.00	0.00	513.52
					Per Diem Interest:	0.00	513.52
6412.	26.		MADISON EQUITIES OF PATERSON LLC		22,873.67	14,902.84	
		4A		0.00	0.00	56.26	7,970.83
					Per Diem Interest:	0.00	7,970.83
6412.	27.		NASER, MOHAMMED & WF		6,457.80	4,207.44	
		2		0.00	0.00	98.45	2,250.36
					Per Diem Interest:	0.00	2,250.36
6412.	30.		BORGES YRIS E N & FLORES VICTOR R N		9,532.13	6,210.45	
		2		0.00	0.00	0.00	3,321.68
					Per Diem Interest:	0.00	3,321.68
					Utility Principal Bal:	242.50	3,564.18
6412.	32.		996 MADISON AVENUE, LLC		9,164.59	5,970.99	
		2		0.00	0.00	128.50	3,193.60
					Per Diem Interest:	0.00	3,193.60
					Utility Principal Bal:	727.50	3,921.10
					Utility Delinquent Int/Pnlty:	12.83	3,933.93
6412.	33.		998 MADISON AVENUE L.L.C.,		8,511.94	5,545.77	
		4A		0.00	0.00	242.80	2,966.17
					Per Diem Interest:	0.00	2,966.17
					Utility Principal Bal:	764.20	3,730.37
					Utility Delinquent Int/Pnlty:	45.55	3,775.92
6412.	34.		CASTILLO, HECTOR		16,439.91	16,439.91	
		4A		0.00	0.00	90.44	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	250.60	250.60
					Utility Delinquent Int/Pnlty:	4.42	255.02
6412.	36.		PETROZZA, PASQUALINA		7,687.54	5,008.65	
		4A		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	0.00	2,678.89
6413.	1.		ARIAS, AURELIO (A K A ARIAS, ALEX)		8,951.61	5,832.23	
		4A		0.00	0.00	358.68	3,119.38
					Per Diem Interest:	0.00	3,119.38
6413.	2.		MILLER'S XXING, L.L.C		3,740.72	2,428.74	
		2		0.00	0.00	0.15	1,311.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.24	1,312.22
6413.	3.		OLIVEROS, ALFONSO A.		3,668.59	2,390.19	
		2		326.28-	284.13-	0.00	667.99
					Per Diem Interest:	0.00	667.99
6413.	4.		NIEVES,GREGORIA & ROSA,MARIA H.		6,787.56	4,422.29	
		2		0.00	0.00	0.00	2,365.27
					Per Diem Interest:	0.00	2,365.27
6413.	5.		NIEVES,GREGORIA & ROSA,MARIA H.		752.27	490.12	
		1		0.00	0.00	8.65	262.15
					Per Diem Interest:	0.00	262.15
6413.	6.		OSSA,LUCERO		4,407.11	2,360.10	
		2		0.00	511.26-	0.00	1,535.75
					Per Diem Interest:	0.00	1,535.75
6413.	7.		HERNANDEZ, JOSE		4,970.45	3,238.39	
		2		0.00	0.00	0.00	1,732.06
					Per Diem Interest:	0.00	1,732.06
6413.	8.		CLASS LOPEZ,PEDRO J & RIOS,NYDIA E.		5,390.94	3,509.50	
		2		0.00	250.00	0.00	2,131.44
					Per Diem Interest:	6.28	2,137.72
					Utility Principal Bal:	170.50	2,308.22
6413.	9.		CALDERON, J FERNANDO		6,907.79	4,500.62	
		2		0.00	0.00	83.22	2,407.17
					Per Diem Interest:	0.00	2,407.17
6413.	10.		HUERTAS JOSE SR & EDUVINA		6,794.44	4,426.77	
		2		0.00	0.00	0.00	2,367.67
					Per Diem Interest:	0.00	2,367.67
6413.	11.		JAMES CAROLINA & ACEVEDO FRANCISCO		9,071.84	5,910.56	
		2		0.00	0.00	0.00	3,161.28
					Per Diem Interest:	0.00	3,161.28
6413.	12.		TAPIA, ALTAGARCIA		6,523.07	4,249.96	
		2		0.00	0.00	0.00	2,273.11
					Per Diem Interest:	0.00	2,273.11
					Utility Principal Bal:	813.50	3,086.61
					Utility Delinquent Int/Pnlty:	9.53	3,096.14
6413.	13.		VILLAMIZAR, GUSTAVO & SONIA H/W		6,141.79	4,001.55	
		2		0.00	0.00	0.00	2,140.24
					Per Diem Interest:	0.00	2,140.24
6413.	14.		TAPIA,ALEXANDER		7,653.19	6,953.19	
		2		0.00	0.00	5.98	700.00
					Per Diem Interest:	0.00	700.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6413.	15.		TAPIA,ADEL		6,945.57	6,245.57	
		2		0.00	0.00	3.84	700.00
					Per Diem Interest:	0.00	700.00
6413.	16.		BALBI,JESUS PLACENCIO & MIRIAM		7,344.04	4,784.85	
		2		0.00	0.00	0.00	2,559.19
					Per Diem Interest:	0.00	2,559.19
					Utility Principal Bal:	170.50	2,729.69
6413.	17.		SANCHEZ,CLARA		5,221.20	3,401.76	
		2		0.00	0.00	0.00	1,819.44
					Per Diem Interest:	0.00	1,819.44
6413.	18.		MILLER, WAYNE		3,555.23	2,316.33	
		2		0.00	0.00	0.00	1,238.90
					Per Diem Interest:	0.00	1,238.90
6413.	20.		VILLALONA,LARISSA & VILLALONA,A ETA		4,877.70	3,177.96	
		2		0.00	0.00	0.00	1,699.74
					Per Diem Interest:	0.00	1,699.74
6413.	21.		CASTILLO, GUSTAVO E.		11,733.96	7,645.01	
		2		0.00	0.00	0.00	4,088.95
					Per Diem Interest:	0.00	4,088.95
					Utility Principal Bal:	1,193.50	5,282.45
					Utility Delinquent Int/Pnlty:	40.92	5,323.37
6413.	22.		VASQUEZ-SANCHEZ, A& COLLADO,ADAMS J		12,582.41	8,197.80	
		2		0.00	0.00	0.00	4,384.61
					Per Diem Interest:	0.00	4,384.61
					Utility Principal Bal:	170.50	4,555.11
6413.	23.		CUEVAS,JORGE & CUEVAS,MARTINA H/W		4,668.17	3,041.44	
		2		0.00	0.00	0.00	1,626.73
					Per Diem Interest:	0.00	1,626.73
6413.	24.		GONZALEZ, VICTOR & JUANITA H/W		5,200.59	4,479.72	
		2		0.00	602.78-	0.00	118.09
					Per Diem Interest:	0.00	118.09
					Utility Principal Bal:	511.50	629.59
					Utility Delinquent Int/Pnlty:	9.02	638.61
6413.	25.		DURAN, DANIELA & VAZQUEZ,RUMADAL		5,849.81	3,811.32	
		2		0.00	0.00	0.00	2,038.49
					Per Diem Interest:	0.00	2,038.49
6413.	26.		TORRES,CARLOS M.& TORRES,A.H/W		6,351.32	3,402.16	
		2		352.43-	735.90-	0.00	1,860.83
					Per Diem Interest:	0.00	1,860.83
					Utility Principal Bal:	40.00	1,900.83
					Utility Delinquent Int/Pnlty:	10.53	1,911.36
6413.	28.		SWEET PROPERTIES LLC		7,186.02	4,681.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	24.88	2,504.12
					Per Diem Interest:	0.00	2,504.12
					Utility Principal Bal:	341.00	2,845.12
6413.	29.		ARIAS, PAULA		5,757.06	3,750.89	
		2		0.00	0.00	0.00	2,006.17
					Per Diem Interest:	0.00	2,006.17
					Utility Principal Bal:	511.50	2,517.67
					Utility Delinquent Int/Pnlty:	9.02	2,526.69
6413.	31.		ABDELAZIZ,SULEIMAN		5,763.94	3,755.37	
		2		1,749.60-	0.00	0.00	258.97
					Per Diem Interest:	0.00	258.97
					Utility Principal Bal:	59.04	318.01
6413.	32.		RODRIGUEZ, ANTONIO & WF & MARTIN, J		10,566.06	6,884.09	
		4A		0.00	0.00	105.65	3,681.97
					Per Diem Interest:	0.00	3,681.97
6413.	38.		RODRIGUEZ,GEURY & ABREU,JUAN B R		10,514.54	6,850.52	
		2		0.00	0.00	0.00	3,664.02
					Per Diem Interest:	0.00	3,664.02
					Utility Principal Bal:	859.03	4,523.05
					Utility Delinquent Int/Pnlty:	12.83	4,535.88
6501.	1.		PFRG 188-192 21ST ARB 21 LLC		25,068.64	16,332.93	
		4B		0.00	0.00	0.00	8,735.71
					Per Diem Interest:	0.00	8,735.71
					Utility Principal Bal:	11,901.92	20,637.63
					Utility Delinquent Int/Pnlty:	372.94	21,010.57
6501.	2.		PFRG 194-200 21ST AVE ARB20 LLC		23,753.03	15,475.77	
		4B		8,652.06-	0.00	0.00	374.80-
					Per Diem Interest:	0.00	374.80-
					Utility Principal Bal:	738.06	363.26
					Utility Delinquent Int/Pnlty:	13.01	376.27
6501.	3.		HARVEST OUTREACH MINISTRY, INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	250.00	250.00
					Utility Delinquent Int/Pnlty:	65.83	315.83
6501.	8.		STRAIGHT,BRAD		5,846.37	3,842.95	
		4B		0.00	0.00	102.54	2,003.42
					Per Diem Interest:	0.00	2,003.42
6501.	10.		JWS AIRGAS INC C/O BURT,MICHAEL		25,460.22	16,588.06	
		4A		0.00	0.00	0.00	8,872.16
					Per Diem Interest:	0.00	8,872.16
					Utility Principal Bal:	190.55	9,062.71
6502.	2.		BOYS CLUB OF PATERSON		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	127,413.27	127,413.27
					Utility Delinquent Int/Pnlty:	4,954.91	132,368.18
6502.	3.		CLASSIC AUTO BODY OF PATERSON, INC		21,101.21	13,748.04	
		4A		0.00	0.00	2.38	7,353.17
					Per Diem Interest:	0.00	7,353.17
6502.	3.	B01- - -	CLASSIC AUTO BODY OF PATERSON, INC		4,812.44	3,134.62	
		4A		0.00	0.00	96.71	1,677.82
					Per Diem Interest:	0.01	1,677.83
6503.	1.		284 21ST AVE LLC		8,704.29	5,671.09	
		4A		0.00	0.00	0.00	3,033.20
					Per Diem Interest:	0.00	3,033.20
6503.	2.		Donna Imparato, LLC		12,379.74	8,065.75	
		4B		0.00	0.00	28.80	4,313.99
					Per Diem Interest:	0.00	4,313.99
6503.	3.		Donna Imparato, LLC		45,135.90	29,407.32	
		4A		0.00	0.00	270.47	15,728.58
					Per Diem Interest:	0.00	15,728.58
6503.	4.		102 GRAY ST HOLDINGS LLC		21,640.50	14,099.40	
		4B		0.00	0.00	0.00	7,541.10
					Per Diem Interest:	0.00	7,541.10
6503.	5.01		105 STATE STREET REALTY, L.L.C.		15,557.12	10,135.90	
		4B		0.00	0.00	91.92	5,421.22
					Per Diem Interest:	0.00	5,421.22
					Utility Principal Bal:	50.14-	5,371.08
6503.	5.02		U105 STATE STREET REALTY, LLC		15,869.70	10,339.56	
		4B		0.00	0.00	93.24	5,530.14
					Per Diem Interest:	0.00	5,530.14
6503.	6.		NEW JOHN ANTHONY, LLC		9,216.11	6,004.56	
		4B		0.00	0.00	43.38	3,211.55
					Per Diem Interest:	0.00	3,211.55
6503.	7.		Donna Imparato, LLC		2,833.88	1,846.35	
		4B		0.00	0.00	8.00	987.53
					Per Diem Interest:	0.00	987.53
6504.	1.		ARIAS, AURELIO		8,343.62	5,436.10	
		4A		0.00	0.00	334.31	2,907.52
					Per Diem Interest:	0.00	2,907.52
6504.	2.		VELCOLO LLC		5,544.09	3,612.13	
		4A		0.00	0.00	0.00	1,931.96
					Per Diem Interest:	0.00	1,931.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6504.	3.		TRUE DEAL INTERNATIONAL A CORP		15,526.20	10,115.76	
		4A		0.00	0.00	0.00	5,410.44
					Per Diem Interest:	0.00	5,410.44
					Utility Principal Bal:	393.62	5,804.06
					Utility Delinquent Int/Pnlty:	4.39	5,808.45
6504.	4.		VELCOLO LLC		48,866.31	31,837.79	
		4A		0.00	0.00	0.00	17,028.52
					Per Diem Interest:	0.00	17,028.52
6504.	5.		HUAPAYA, ESPERANZA		3,465.92	1,856.70	
		2		0.00	401.44-	0.00	1,207.78
					Per Diem Interest:	0.00	1,207.78
6504.	7.		MC DANIEL, EDITH		3,349.13	2,182.05	
		2		0.00	0.00	0.00	1,167.08
					Per Diem Interest:	0.00	1,167.08
					Utility Principal Bal:	89.79	1,256.87
6504.	8.		FIRRITO, FRANK		7,742.49	5,044.45	
		2		0.00	0.00	0.00	2,698.04
					Per Diem Interest:	0.00	2,698.04
6504.	10.		ARVELO,MARIA		5,794.85	3,775.51	
		2		0.00	0.00	0.00	2,019.34
					Per Diem Interest:	0.00	2,019.34
6504.	11.		DE LA CRUZ,RAFAEL		6,138.35	3,999.31	
		2		0.00	0.00	0.00	2,139.04
					Per Diem Interest:	0.00	2,139.04
					Utility Principal Bal:	311.50	2,450.54
6504.	14.		Donna Imparato, LLC		1,562.93	1,018.29	
		4A		0.00	0.00	2.04	544.64
					Per Diem Interest:	0.00	544.64
6504.	15.		Donna Imparato, LLC		1,562.93	1,018.29	
		4A		0.00	0.00	2.04	544.64
					Per Diem Interest:	0.00	544.64
6505.	3.		HUDSON UNITED BANK %GEN SER 8053		29,403.60	19,157.28	
		4A		0.00	0.00	0.00	10,246.32
					Per Diem Interest:	0.00	10,246.32
					Utility Principal Bal:	77.59	10,323.91
6505.	4.		HASU INVESTMENT, LLC		1,820.55	1,186.14	
		4A		0.00	0.00	0.00	634.41
					Per Diem Interest:	0.00	634.41
6505.	5.		HASU INVESTMENT, LLC		12,980.87	8,457.40	
		4A		0.00	0.00	0.00	4,523.47
					Per Diem Interest:	0.00	4,523.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6505.	6.		AGUILAR-CRUZ, JORGE		6,042.17	3,936.64	
		2		0.00	0.00	0.00	2,105.53
					Per Diem Interest:	0.00	2,105.53
					Utility Principal Bal:	816.98	2,922.51
					Utility Delinquent Int/Pnlty:	9.02	2,931.53
6505.	7.		COLON,WARLENY		9,542.44	6,217.17	
		2		0.00	0.00	0.00	3,325.27
					Per Diem Interest:	0.00	3,325.27
					Utility Principal Bal:	1,270.24	4,595.51
					Utility Delinquent Int/Pnlty:	12.83	4,608.34
6505.	8.		GIRON,OSCAR & MENENDEZ,VILMA H/W		3,201.42	1,714.33	
		2		0.00	371.49-	0.00	1,115.60
					Per Diem Interest:	0.00	1,115.60
6505.	9.		CHAMP ENTERPRISES LLC		6,653.60	4,335.01	
		2		0.00	0.00	0.00	2,318.59
					Per Diem Interest:	0.00	2,318.59
					Utility Principal Bal:	2,262.75	4,581.34
					Utility Delinquent Int/Pnlty:	54.12	4,635.46
6505.	10.		SCHNYDER,CELIA		6,959.31	4,534.19	
		2		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
6505.	12.		POLO, JORGE & GILMA H/W & ERIC		3,514.01	2,289.48	
		2		0.00	457.68-	0.00	766.85
					Per Diem Interest:	0.00	766.85
6505.	13.		MELENDEZ,YOLANDA & ANTONIO H/W		3,187.69	2,076.87	
		2		0.00	0.00	0.00	1,110.82
					Per Diem Interest:	0.00	1,110.82
					Utility Principal Bal:	269.25	1,380.07
					Utility Delinquent Int/Pnlty:	4.75	1,384.82
6505.	14.		MENDEZ JUAN C		8,508.50	5,543.53	
		2		0.00	0.00	0.00	2,964.97
					Per Diem Interest:	0.00	2,964.97
6505.	15.		GRULLON, PABLO A. & TAVERAS, MARIA		3,929.64	2,560.27	
		2		0.00	0.00	0.00	1,369.37
					Per Diem Interest:	0.00	1,369.37
6505.	17.		HUSSAIN,MOZMUL & SUFIA H/W & AMINA		4,812.44	3,135.44	
		2		0.00	0.00	0.00	1,677.00
					Per Diem Interest:	0.00	1,677.00
					Utility Principal Bal:	311.50	1,988.50
6506.	1.		PETROZZA, SARIO & ANTONIA H/W		18,129.94	11,812.17	
		4A		0.00	0.00	0.00	6,317.77
					Per Diem Interest:	0.00	6,317.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6506.	2.		AJS PROPERTIES LLC		15,017.82	9,784.54	
		4A		0.00	0.00	0.00	5,233.28
					Per Diem Interest:	0.00	5,233.28
6506.	3.		RAVI,VENKATA R. & HASNA		10,749.92	4,904.49	
		4A		242.91-	2,038.82-	326.37	3,563.70
					Per Diem Interest:	0.81	3,564.51
					Utility Principal Bal:	127.10	3,691.61
6506.	4.		TERRANOVA, ANGELO		9,631.74	6,275.35	
		4A		0.00	0.00	0.00	3,356.39
					Per Diem Interest:	0.00	3,356.39
6506.	5.		CANOVA, MARIANNE		4,657.86	3,011.15	
		4A		0.00	0.00	0.00	1,646.71
					Per Diem Interest:	0.78	1,647.49
6506.	6.		SC 356 21ST AVE LLC		5,743.32	3,741.94	
		4A		0.00	0.00	69.96	2,001.38
					Per Diem Interest:	0.00	2,001.38
					Utility Principal Bal:	1,960.85	3,962.23
					Utility Delinquent Int/Pnlty:	34.57	3,996.80
6506.	7.		TERRANOVA, ANGELO		10,511.10	6,848.28	
		4A		0.00	0.00	0.00	3,662.82
					Per Diem Interest:	0.00	3,662.82
6506.	9.		MALDONANDO,EUSEBIO & HERNANDEZ S.		11,829.21	7,488.35	
		2		0.00	335.70-	0.00	4,005.16
					Per Diem Interest:	0.00	4,005.16
6506.	10.		LEHR, NANCY %RASCIO,ALICE P		3,814.28	1,990.51	
		2		0.01-	491.75-	2.65	1,332.01
					Per Diem Interest:	0.00	1,332.01
					Utility Principal Bal:	269.25	1,601.26
					Utility Delinquent Int/Pnlty:	4.75	1,606.01
6506.	11.		CERNA, JAIME		10,030.20	6,534.96	
		2		0.00	0.00	0.00	3,495.24
					Per Diem Interest:	0.00	3,495.24
6506.	12.		MENESE,DIANA M. & PUERTA,E & E		4,362.45	4,254.39	
		2		0.00	0.00	5.05	108.06
					Per Diem Interest:	0.00	108.06
					Utility Principal Bal:	90.00-	18.06
6506.	13.		MONSALVE MORALES,DAVID		3,953.69	2,575.94	
		2		215.66-	0.00	0.00	1,162.09
					Per Diem Interest:	0.00	1,162.09
					Utility Principal Bal:	89.75	1,251.84
6506.	15.		DELVALLE,JUAN		4,551.38	2,965.35	
		2		0.00	0.00	0.00	1,586.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,586.03
6506.	16.		AJS PROPERTIES LLC		3,744.15	2,439.42	
		2		0.00	0.00	0.00	1,304.73
					Per Diem Interest:	0.00	1,304.73
6506.	17.		BITONDO LEO		7,842.11	5,109.36	
		2		0.00	0.00	0.00	2,732.75
					Per Diem Interest:	0.00	2,732.75
6506.	18.		THE GARDEN PARTY CENTER LLC		9,982.11	248.69	
		4A		3,003.13-	0.00	21.14	6,730.29
					Per Diem Interest:	578.48	7,308.77
6506.	19.		RTANI ALENA B & A BITONDO		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
					Per Diem Interest:	0.00	2,376.05
6507.	1.		GAMARRA,FROY & AGUILAR,MARIA		18,820.37	12,262.00	
		4A		0.00	0.00	0.00	6,558.37
					Per Diem Interest:	0.00	6,558.37
6507.	3.		DONG, JIAMING		10,067.99	6,559.58	
		4A		0.00	0.00	68.51	3,508.41
					Per Diem Interest:	0.00	3,508.41
6507.	4.		WELLS FARGO BANK (BE141390)		47,653.76	31,047.78	
		4A		0.00	0.00	0.00	16,605.98
					Per Diem Interest:	0.00	16,605.98
6507.	5.		AHMAD, JAHED		4,760.91	3,101.87	
		2		0.00	0.00	15.43	1,659.04
					Per Diem Interest:	0.00	1,659.04
6507.	6.		WELLS FARGO BANK (BE141390)		1,250.34	814.63	
		4A		0.00	0.00	0.00	435.71
					Per Diem Interest:	0.00	435.71
6507.	7.		WELLS FRAGO BANK (BE141390)		1,250.34	814.63	
		4A		0.00	0.00	0.00	435.71
					Per Diem Interest:	0.00	435.71
6507.	8.		MARIBEL FELIZ LLC		4,324.67	2,817.64	
		2		0.00	0.00	27.55	1,507.03
					Per Diem Interest:	0.00	1,507.03
6507.	9.		REYES,JOSE & REYES,NEREIDA		6,358.19	4,142.54	
		2		0.00	0.00	0.00	2,215.65
					Per Diem Interest:	0.00	2,215.65
6507.	10.		SAVINON VALDEZ,JUAN J.		6,578.03	4,285.77	
		2		0.00	0.00	0.00	2,292.26
					Per Diem Interest:	0.00	2,292.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6507.	11.		HO HO PROPERTIES LLC,		6,097.13	3,972.45	
		2		0.00	0.00	0.00	2,124.68
					Per Diem Interest:	0.00	2,124.68
6507.	12.		FRIAS, JUAN		6,138.35	3,999.31	
		2		0.00	0.00	0.00	2,139.04
					Per Diem Interest:	0.00	2,139.04
					Utility Principal Bal:	1,193.50	3,332.54
					Utility Delinquent Int/Pnlty:	45.68	3,378.22
6507.	13.		NUNEZ, MARCOS		8,336.75	5,431.63	
		2		0.00	0.00	0.00	2,905.12
					Per Diem Interest:	0.00	2,905.12
6507.	14.		GUERRERO,ROSELIA & MIGUEL,J & ETAL		6,574.59	3,902.47	
		2		0.00	381.06-	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	170.50	2,461.56
6507.	15.		BEJAR, WALTER R.& MENESES,Y,H/W		5,272.73	3,435.33	
		2		0.00	406.22-	0.00	1,431.18
					Per Diem Interest:	0.00	1,431.18
6507.	16.		CRUZ, GUADALUPE & PAZ H/W		5,997.51	5,650.15	
		2		0.00	347.36-	55.96	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
6507.	17.		BUTLER,MARIA C		5,386.09	3,509.19	
		2		0.00	0.00	0.00	1,876.90
					Per Diem Interest:	0.00	1,876.90
					Utility Principal Bal:	511.50	2,388.40
					Utility Delinquent Int/Pnlty:	9.02	2,397.42
6507.	18.		CRUZ, JUAN & MARTIR, ADA NELLIE H/W		4,221.62	2,750.50	
		2		1,467.73-	0.00	0.00	3.39
					Per Diem Interest:	0.00	3.39
6507.	19.		SAICO, DIANA & IRIS		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
					Utility Principal Bal:	511.50	2,680.46
					Utility Delinquent Int/Pnlty:	9.02	2,689.48
6507.	20.		WELLS FRAGO BANK (BE141390)		2,517.86	1,640.46	
		4A		0.00	0.00	0.00	877.40
					Per Diem Interest:	0.00	877.40
6507.	21.		WELLS FARGO BANK (BE141390)		1,250.34	814.63	
		4A		0.00	0.00	0.00	435.71
					Per Diem Interest:	0.00	435.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6508.	1.		RT 80 MINI WAREHOUSE ASSOC, LLC		241,947.66	206,635.77	
		4A		0.00	0.00	0.00	35,311.89
					Per Diem Interest:	0.00	35,311.89
6508.	2.		BECKWITH PATERSON JOINTVENTURE		23,024.81	15,001.32	
		4A		0.00	0.00	0.00	8,023.49
					Per Diem Interest:	0.00	8,023.49
6508.	2.	B01- - -	BECKWITH PATERSON JOINT VENTORE		3,290.74	2,144.01	
		4A		0.00	0.00	0.00	1,146.73
					Per Diem Interest:	0.00	1,146.73
6508.	2.	B02- - -	BECKWITH PATERSON JOINT VENTORE		3,836.90	2,499.85	
		4A		0.00	0.00	0.00	1,337.05
					Per Diem Interest:	0.00	1,337.05
6508.	3.		BECKWITH PATERSON JOINT VENTURE		187,925.42	122,438.77	
		4B		0.00	0.00	0.00	65,486.65
					Per Diem Interest:	0.00	65,486.65
					Utility Principal Bal:	397.00	65,883.65
6508.	4.		LUX EQUITIES LLC		6,138.35	3,999.31	
		4A		0.00	0.00	0.00	2,139.04
					Per Diem Interest:	0.00	2,139.04
					Utility Principal Bal:	224.00	2,363.04
6508.	5.		LUX EQUITIES LLC		2,693.04	1,754.58	
		4A		0.00	0.00	0.00	938.46
					Per Diem Interest:	0.00	938.46
6508.	6.		LUX EQUITIES LLC		2,909.45	1,895.58	
		4A		0.00	0.00	0.00	1,013.87
					Per Diem Interest:	0.00	1,013.87
6508.	7.		LUX EQUITIES LLC		2,888.84	1,882.15	
		4A		0.00	0.00	0.00	1,006.69
					Per Diem Interest:	0.00	1,006.69
6508.	8.		LEWIS ST ASSOC C/O:MULVHILL, THOMAS		1,439.27	937.72	
		4A		0.00	0.00	2.28	501.55
					Per Diem Interest:	0.00	501.55
6508.	9.		LEWIS ST ASSOC C/O T MULVIHILL		81,515.99	53,109.98	
		4B		0.00	0.00	280.21	28,406.01
					Per Diem Interest:	0.00	28,406.01
6508.	10.		LUX EQUITIES LLC		63,578.42	41,423.14	
		4B		0.00	0.00	0.00	22,155.28
					Per Diem Interest:	0.00	22,155.28
6508.	11.		LUX EQUITIES LLC		1,367.14	890.73	
		4A		0.00	0.00	0.00	476.41
					Per Diem Interest:	0.00	476.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6508.	12.		LUX EQUITIES LLC		1,367.14	890.73	
		4A		0.00	0.00	0.00	476.41
					Per Diem Interest:	0.00	476.41
6508.	13.		LUX EQUITIES LLC		1,367.14	890.72	
		4A		0.00	0.00	0.00	476.42
					Per Diem Interest:	0.00	476.42
6508.	14.		231 LINDBERGH PARTNERS LLC		1,367.14	890.73	
		4A		0.00	0.00	0.00	476.41
					Per Diem Interest:	0.00	476.41
6508.	15.		231 LINDBERGH PARTNERS, LLC		10,641.64	6,933.33	
		4C		0.00	0.00	0.00	3,708.31
					Per Diem Interest:	0.00	3,708.31
6508.	16.		MOREL,ANYI		4,977.32	3,242.86	
		2		0.00	0.00	0.00	1,734.46
					Per Diem Interest:	0.00	1,734.46
					Utility Principal Bal:	511.50	2,245.96
					Utility Delinquent Int/Pnlty:	9.02	2,254.98
6508.	17.		231 LINDBERGH PARTNERS, LLC		8,838.26	5,758.38	
		4B		0.00	0.00	0.00	3,079.88
					Per Diem Interest:	0.00	3,079.88
6508.	18.		231 LINDBERGH PARTNERS, LLC		7,141.37	4,652.80	
		4A		0.00	0.00	0.00	2,488.57
					Per Diem Interest:	0.00	2,488.57
6508.	19.		LUX EQUITIES LLC		66,024.14	43,016.60	
		4B		0.00	0.00	0.00	23,007.54
					Per Diem Interest:	0.00	23,007.54
6508.	19.	T01- - -	LUX EQUITIES LLC		6,801.30	4,431.23	
		4A		0.00	0.00	0.00	2,370.07
					Per Diem Interest:	0.00	2,370.07
6508.	20.01		LUX EQUITIES LLC		151,727.39	98,854.69	
		4B		0.00	0.00	0.00	52,872.70
					Per Diem Interest:	0.00	52,872.70
6508.	20.02		LUX EQUITIES LLC		6,007.82	3,914.26	
		4A		0.00	0.00	0.00	2,093.56
					Per Diem Interest:	0.00	2,093.56
					Utility Principal Bal:	3,556.24	5,649.80
6601.	1.		PENNSYLVANIA LINES LLC		9,999.29	6,514.82	
		1		0.00	0.00	0.00	3,484.47
					Per Diem Interest:	0.00	3,484.47
6603.	1.		B9 1200 MADISON OWNER LLC		12,984.30	8,459.64	
		1		0.00	0.00	0.00	4,524.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,524.66
6603.	2.		B9 1200 MADISON OWNER LLC		528,028.20	344,025.36	
		4B		0.00	0.00	0.00	184,002.84
					Per Diem Interest:	0.00	184,002.84
					Utility Principal Bal:	2,048.14	186,050.98
					Utility Delinquent Int/Pnlty:	36.11	186,087.09
6603.	5.		NJ TRANSIT C/O ENERGY SOLVE-UBAR-14		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	8,353.41	8,353.41
					Utility Delinquent Int/Pnlty:	232.18	8,585.59
6701.	2.		GETTY INDUSTRIES,LLC-ALMA REALTY CO		891,179.84	580,628.96	
		4B		0.00	0.00	3,473.77	310,550.88
					Per Diem Interest:	0.00	310,550.88
6702.	3.		GARCIA, LUIS & JESUS		6,578.03	3,651.59	
		2		0.00	634.18-	0.00	2,292.26
					Per Diem Interest:	0.00	2,292.26
6702.	4.		CARLOS J. RESTITUYO ROSARIO		8,206.22	5,346.58	
		2		0.00	0.00	0.00	2,859.64
					Per Diem Interest:	0.00	2,859.64
6702.	5.		NAEIM,MAHA MAHROUS ELSAYED ABDELHAD		5,739.89	3,739.70	
		2		0.00	0.00	0.00	2,000.19
					Per Diem Interest:	0.00	2,000.19
6702.	7.		ASHATNAWI, NAYEL		3,757.89	2,448.37	
		2		0.00	0.00	38.63	1,309.52
					Per Diem Interest:	0.00	1,309.52
6702.	8.		J & N INVESTORS LLC		5,344.86	3,482.33	
		2		0.00	0.00	25.87	1,862.53
					Per Diem Interest:	0.00	1,862.53
6702.	9.		J & N INVESTORS LLC		5,619.66	3,661.37	
		2		0.00	0.00	28.42	1,958.29
					Per Diem Interest:	0.00	1,958.29
6702.	10.		WRONSKI, ZENON		6,423.45	4,185.06	
		4A		0.00	0.00	0.00	2,238.39
					Per Diem Interest:	0.00	2,238.39
6702.	11.		WRONSKI, ZENON		7,831.80	5,102.64	
		4A		0.00	0.00	0.00	2,729.16
					Per Diem Interest:	0.00	2,729.16
					Utility Principal Bal:	1.32-	2,727.84
6702.	12.		HAQUE, MOHAMMED K.		8,120.34	5,290.63	
		2		0.00	0.00	0.00	2,829.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,829.71
6702.	13.		KURUY SHAMIM M & KURURY		7,789.25	4,491.67	
		2		3,394.25-	895.20-	0.00	991.87-
					Per Diem Interest:	0.00	991.87-
					Utility Principal Bal:	511.50	480.37-
					Utility Delinquent Int/Pnlty:	9.02	471.35-
6702.	14.		DINC,ALIYE		7,227.24	4,708.75	
		2		2,508.12-	0.00	50.62	10.37
					Per Diem Interest:	0.00	10.37
6702.	15.		DINC,FATIMA		5,554.40	3,618.85	
		2		0.00	0.00	10.73	1,935.55
					Per Diem Interest:	0.00	1,935.55
					Utility Principal Bal:	170.50	2,106.05
6702.	16.		OSPINA, DERLY		5,842.94	3,806.84	
		2		0.00	0.00	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
6702.	17.		365 PAXTON STREET LLC		5,863.55	3,820.27	
		2		37.56-	0.00	73.85	2,005.72
					Per Diem Interest:	0.00	2,005.72
6702.	18.		YASIEN, AKRAM		10,243.17	6,673.72	
		2		0.00	0.00	55.08	3,569.45
					Per Diem Interest:	0.00	3,569.45
6702.	19.		MEMBRENO, GERARDO		13,733.14	8,947.53	
		4C		0.00	0.00	0.00	4,785.61
					Per Diem Interest:	0.00	4,785.61
					Utility Principal Bal:	938.76	5,724.37
6702.	20.		TOLPICHIN, PETER		5,906.19	3,845.21	
		2		0.00	0.00	0.00	2,060.98
					Per Diem Interest:	0.00	2,060.98
6702.	21.		FABIAN,LAURO		6,024.99	3,925.45	
		2		0.00	0.00	0.00	2,099.54
					Per Diem Interest:	0.00	2,099.54
6702.	22.		RUIZ, DIEGO & ROSALBA H/W		4,420.85	2,880.31	
		2		0.00	512.10-	0.00	1,028.44
					Per Diem Interest:	0.00	1,028.44
					Utility Principal Bal:	315.83	1,344.27
					Utility Delinquent Int/Pnlty:	15.28	1,359.55
6702.	23.		QUISPE, ALEJANDRO & TEOFILA H/W		5,231.51	3,408.48	
		2		0.00	0.00	0.00	1,823.03
					Per Diem Interest:	0.00	1,823.03
6702.	24.		ULLOA,IVETTE R&DERODRIGUEZ,FE MOREL		4,819.31	3,139.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,679.39
					Per Diem Interest:	0.00	1,679.39
6702.	25.		RIVAS, RAMON & MARIA H/W		7,000.54	4,561.05	
		2		264.08-	0.00	0.00	2,175.41
					Per Diem Interest:	0.00	2,175.41
					Utility Principal Bal:	170.50	2,345.91
6702.	26.		ABU-ROUMI, KHAMISEH		4,712.82	3,071.94	
		2		0.00	595.38-	13.69	1,045.50
					Per Diem Interest:	0.00	1,045.50
6702.	29.		IBRAHIM,BAHA & DEYA & ISMAIL,HANAN		4,881.14	3,180.20	
		2		0.00	0.00	0.00	1,700.94
					Per Diem Interest:	0.00	1,700.94
6702.	30.		SOTO,JNAE F/K/A RITTER,JNAE		6,000.95	3,215.49	
		2		0.00	694.30-	0.00	2,091.16
					Per Diem Interest:	0.00	2,091.16
					Utility Principal Bal:	903.50	2,994.66
6703.	1.		FIVE MENNELLAS REALTY LLC.		48,948.75	31,891.50	
		4A		0.00	0.00	0.00	17,057.25
					Per Diem Interest:	0.00	17,057.25
6703.	3.		163-171 GOULD AVE PATERSON, LLC		27,394.13	17,848.05	
		4B		0.00	0.00	0.00	9,546.08
					Per Diem Interest:	0.00	9,546.08
					Utility Principal Bal:	122.44	9,668.52
6703.	4.		M I H TRADING, INC.,		21,032.51	13,703.28	
		4A		0.00	0.00	72.22	7,329.23
					Per Diem Interest:	0.00	7,329.23
					Utility Principal Bal:	57.08	7,386.31
6703.	6.		FLORES, MARTIN W. & MARTHA Y.H/W		6,488.72	4,227.58	
		2		0.00	0.00	0.00	2,261.14
					Per Diem Interest:	0.00	2,261.14
					Utility Principal Bal:	511.52	2,772.66
					Utility Delinquent Int/Pnlty:	9.02	2,781.68
6703.	7.		IRS INVESTORS LLC		5,654.01	3,683.75	
		2		0.00	0.00	15.63	1,970.26
					Per Diem Interest:	0.00	1,970.26
6703.	8.		FERNANDEZ, ERGINIO & WF		5,626.54	3,665.76	
		2		0.00	0.00	0.00	1,960.78
					Per Diem Interest:	0.00	1,960.78
6703.	10.		DEMIRCAN, NECMETTIN & HAMIYET H/W		5,554.40	3,618.85	
		2		0.00	0.00	0.00	1,935.55
					Per Diem Interest:	0.00	1,935.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6703.	11.		YDROGO, JULIA		5,787.98	3,771.03	
		2		0.00	0.00	0.00	2,016.95
					Per Diem Interest:	0.00	2,016.95
6703.	12.		AMBAR-DIAZ,SHIRLEY J		7,646.31	4,981.79	
		2		0.00	0.00	0.00	2,664.52
					Per Diem Interest:	0.00	2,664.52
6703.	14.		ROMERO,DORIS M		6,547.11	3,508.51	
		2		0.00	757.12-	0.00	2,281.48
					Per Diem Interest:	0.00	2,281.48
					Utility Principal Bal:	0.30	2,281.78
					Utility Delinquent Int/Pnlty:	0.08	2,281.86
6703.	15.		PORRAS,MARLON J A & DIAZ,SHIRLEY J		6,183.00	4,028.40	
		2		0.00	0.00	0.00	2,154.60
					Per Diem Interest:	0.00	2,154.60
6703.	16.		CORNERSTONE NEW JERSEY REALTY,LLC		9,539.00	6,214.93	
		2		0.00	0.00	0.00	3,324.07
					Per Diem Interest:	0.00	3,324.07
6703.	17.		R L REALTY CO (A NJ PTNSHP)		62,077.32	40,446.72	
		4B		0.00	0.00	0.76	21,630.60
					Per Diem Interest:	0.00	21,630.60
					Utility Principal Bal:	8,481.03	30,111.63
6703.	17.	T01- - -	R L REALTY CO (A NJ PTNSHP)		20,403.90	13,221.23	
		4A		0.00	0.00	1.36	7,182.67
					Per Diem Interest:	2.14	7,184.81
6703.	18.		FIVE MENNELLAS REALTY LLC.		4,293.75	2,797.50	
		4A		0.00	0.00	0.00	1,496.25
					Per Diem Interest:	0.00	1,496.25
6704.	2.		RAMADY REALTY, LLC		25,058.33	16,326.21	
		4B		7,756.18-	0.00	0.00	975.94
					Per Diem Interest:	0.00	975.94
					Utility Principal Bal:	31.00-	944.94
6704.	3.		LIAQUAT,SHUWAIB & CHODHURY,NISHAT		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
					Utility Principal Bal:	511.50	2,998.87
					Utility Delinquent Int/Pnlty:	9.02	3,007.89
6704.	4.		MOTAN,MAROUF M		6,770.39	4,411.10	
		2		0.00	0.00	0.00	2,359.29
					Per Diem Interest:	0.00	2,359.29
6704.	5.		HAMMUDEH, MOHAMMED		7,007.40	4,565.52	
		2		0.00	0.00	0.00	2,441.88
					Per Diem Interest:	0.00	2,441.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6704.	6.		VILLANUEV,OMAYRA & QUINTANA,WILLIAM		17,649.04	11,498.85	
		4A		0.00	0.00	42.04	6,150.19
					Per Diem Interest:	0.00	6,150.19
6704.	7.		FAUZ, AMJAD S.		12,046.55	7,848.67	
		2		0.00	0.00	0.00	4,197.88
					Per Diem Interest:	0.00	4,197.88
6704.	8.		GLEASON KATHLEEN E		10,672.55	6,953.47	
		2		0.00	0.00	0.00	3,719.08
					Per Diem Interest:	0.00	3,719.08
					Utility Principal Bal:	11.56-	3,707.52
6704.	9.		BALONZE, JOHN & MARY H/W		9,824.10	9,559.57	
		2		0.00	50.89-	50.89	213.64
					Per Diem Interest:	0.00	213.64
6704.	10.		351 GETTY AVE REAL EST HOLDING LLC		13,241.93	13,241.93	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	503.25	503.25
					Utility Delinquent Int/Pnlty:	8.87	512.12
6704.	11.		RODRIGUEZ, NURYS		6,766.95	4,408.86	
		2		0.00	0.00	0.00	2,358.09
					Per Diem Interest:	0.00	2,358.09
6704.	12.		KHATIB, DAUOD & SALWA		6,567.72	6,038.16	
		2		0.00	380.43-	0.00	149.13
					Per Diem Interest:	0.00	149.13
6704.	13.		HERNANDEZ,FLORENCIO & BLANCA E.		6,696.24	4,359.95	
		2		0.00	250.00	33.67	2,586.29
					Per Diem Interest:	0.00	2,586.29
6704.	14.		REYES, PETRA D & ANA		4,080.79	2,658.75	
		2		0.00	0.00	2.95	1,422.04
					Per Diem Interest:	0.00	1,422.04
6705.	1.		MASRI,HISHAM I.		2,572.82	1,676.26	
		4C		0.00	0.00	46.10	896.56
					Per Diem Interest:	0.00	896.56
6705.	4.		AL-SHURAIDAH, MAN T & AYBIKE H/W		4,348.71	2,833.31	
		2		0.00	0.00	0.00	1,515.40
					Per Diem Interest:	0.00	1,515.40
					Utility Principal Bal:	269.25	1,784.65
					Utility Delinquent Int/Pnlty:	4.75	1,789.40
6705.	5.		HAYEK,ROBERT J. & CHARLES V.		10,463.01	6,816.95	
		4A		0.00	0.00	0.00	3,646.06
					Per Diem Interest:	0.00	3,646.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6705.	7.		MOHAMMED,SLEEM & GAWAHER H/W		8,023.49	5,143.25	
		2		0.00	0.00	0.00	2,880.24
					Per Diem Interest:	0.00	2,880.24
6705.	8.		SALEM,MOHAMED ABDOU		6,859.70	4,469.29	
		2		0.00	0.00	0.00	2,390.41
					Per Diem Interest:	0.00	2,390.41
6705.	9.		MORA, ROSA M.		5,959.73	3,882.93	
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
6705.	10.		BERTAN, HARUN & BERTAN,FULDEN H/W		5,660.89	3,688.23	
		2		0.00	0.00	0.00	1,972.66
					Per Diem Interest:	0.00	1,972.66
					Utility Principal Bal:	740.00	2,712.66
					Utility Delinquent Int/Pnlty:	9.02	2,721.68
6705.	11.		GARCIA, VICENTE		6,629.55	4,319.34	
		2		0.00	0.00	0.00	2,310.21
					Per Diem Interest:	0.00	2,310.21
					Utility Principal Bal:	313.92	2,624.13
6705.	12.		SHAHANKARY, JANAIT		6,018.12	3,920.98	
		2		0.00	0.00	18.60	2,097.14
					Per Diem Interest:	0.00	2,097.14
6705.	13.		AYDIN, HASAN		9,154.28	5,964.27	
		2		0.00	26.69-	0.00	3,163.32
					Per Diem Interest:	0.00	3,163.32
6705.	15.		CASTANEDA, JUAN & KORSAK, WALTER E.		7,340.60	4,782.61	
		2		0.00	0.00	0.00	2,557.99
					Per Diem Interest:	0.00	2,557.99
6705.	16.		GOSHEN STREET LLC		5,454.79	3,548.42	
		1		0.00	0.00	0.22	1,906.37
					Per Diem Interest:	0.33	1,906.70
6705.	17.		11 GOSHEN STREET, LLC		2,727.39	1,774.74	
		1		0.00	0.00	0.04	952.65
					Per Diem Interest:	0.06	952.71
6705.	18.		11 GOSHEN STREET,LLC		2,727.39	1,774.74	
		1		0.00	0.00	0.04	952.65
					Per Diem Interest:	0.06	952.71
6705.	19.		102 GOULD AVE LLC.		13,520.16	8,808.77	
		4A		0.00	0.00	0.00	4,711.39
					Per Diem Interest:	0.00	4,711.39
					Utility Principal Bal:	653.87	5,365.26
					Utility Delinquent Int/Pnlty:	11.53	5,376.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6705.	20.		NOURY, ALBERT & FAYEZ		36,067.50	23,431.24	
		4A		12,111.40-	0.00	2.73	524.86
					Per Diem Interest:	4.03	528.89
6705.	21.		995 MAIN STREET, LLC		10,820.25	7,033.29	
		4A		0.00	0.00	0.66	3,786.96
					Per Diem Interest:	0.98	3,787.94
					Utility Principal Bal:	1,350.66-	2,437.28
6705.	22.		11 GOSHEN ST LLC		8,900.09	5,786.15	
		4A		0.00	0.00	0.50	3,113.94
					Per Diem Interest:	0.74	3,114.68
6705.	23.		991 MAIN STREET, LLC		11,548.47	7,506.26	
		4A		0.00	0.00	0.72	4,042.21
					Per Diem Interest:	1.07	4,043.28
6705.	24.		991 MAIN STREET,LLC		2,679.30	1,743.46	
		4A		0.00	0.00	0.04	935.84
					Per Diem Interest:	0.06	935.90
6705.	25.		NOURY, ALBERT & FAYEZ		2,730.83	1,776.98	
		4A		0.00	0.00	0.04	953.85
					Per Diem Interest:	0.06	953.91
6705.	26.		NOURY, ALBERT & FAYEZ		2,758.31	1,794.87	
		4A		0.00	0.00	0.04	963.44
					Per Diem Interest:	0.06	963.50
6705.	27.		NOURY, ALBERT & FAYEZ		2,778.92	1,808.28	
		4A		0.00	0.00	0.04	970.64
					Per Diem Interest:	0.06	970.70
6705.	28.		NOURY, ALBERT & FAYEZ		8,412.32	5,480.86	
		2		0.00	0.00	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
6705.	29.		YAMAGUCHI, SYLVIA		8,824.52	5,749.42	
		2		0.00	0.00	0.00	3,075.10
					Per Diem Interest:	0.00	3,075.10
6705.	31.		NAHAS, NASER E.		4,331.54	2,822.12	
		2		0.00	0.00	0.00	1,509.42
					Per Diem Interest:	0.00	1,509.42
6705.	32.		VARGAS, ENEIDA		10,851.17	7,069.84	
		2		0.00	0.00	0.00	3,781.33
					Per Diem Interest:	0.00	3,781.33
6705.	33.		IVAN D. CASTRILLON CORREA		5,073.50	3,305.53	
		2		0.00	0.00	0.00	1,767.97
					Per Diem Interest:	0.00	1,767.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6705.	34.		HIDALGO,MARIA		7,196.33	4,688.61	
		2		0.00	0.00	0.00	2,507.72
					Per Diem Interest:	0.00	2,507.72
6705.	35.		LAZO,PILAR N.		3,902.16	2,542.36	
		2		0.00	0.00	0.00	1,359.80
					Per Diem Interest:	0.00	1,359.80
6705.	36.		MUHEISEN,AIMAN & WAEL		6,629.55	4,319.34	
		2		0.00	0.00	28.51	2,310.21
					Per Diem Interest:	0.00	2,310.21
					Utility Principal Bal:	242.50	2,552.71
6705.	37.		ALBADDAWI, ABDALLAH		5,812.02	3,786.70	
		2		0.00	0.00	0.00	2,025.32
					Per Diem Interest:	0.00	2,025.32
					Utility Principal Bal:	902.53	2,927.85
					Utility Delinquent Int/Pnlty:	39.76	2,967.61
6707.	2.		KURURY,SHAMIM		11,400.77	7,427.92	
		2		0.00	0.00	0.00	3,972.85
					Per Diem Interest:	0.00	3,972.85
6707.	3.		DEMIRCAN,YUSUF		11,689.31	11,689.31	
		2		0.00	0.00	35.70	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	323.25	323.25
6707.	4.		9 TIMOTHY STREET, LLC		10,411.49	6,761.63	
		2		0.00	0.00	23.41	3,649.86
					Per Diem Interest:	1.27	3,651.13
6707.	5.		11 TIMOTHY ST LLC		6,464.67	4,211.92	
		2		0.00	0.00	0.00	2,252.75
					Per Diem Interest:	0.00	2,252.75
6707.	8.		NOURI, JIMI		6,694.82	4,361.86	
		2		0.00	0.00	0.00	2,332.96
					Per Diem Interest:	0.00	2,332.96
					Utility Principal Bal:	341.00	2,673.96
6707.	10.		KARAKOC, IBRAHIM & HATICE		5,131.89	3,343.57	
		2		0.00	0.00	0.00	1,788.32
					Per Diem Interest:	0.00	1,788.32
					Utility Principal Bal:	341.00	2,129.32
6707.	11.		ALEA PROPERTY MANAGEMENT LLC		7,354.34	4,805.93	
		2		0.00	0.00	13.18	2,548.41
					Per Diem Interest:	0.00	2,548.41
					Utility Principal Bal:	242.50	2,790.91
6707.	12.		ALABDELRAZZAG, AHED		4,331.54	2,822.12	
		2		0.00	0.00	0.00	1,509.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,509.42
6707.	13.		325 GETTY AVENUE, LLC		12,623.63	0.00	
		4A		0.00	0.00	0.00	12,623.63
					Per Diem Interest:	694.51	13,318.14
					Utility Principal Bal:	241.56	13,559.70
6707.	14.		IBRAHIM,SEDQI		8,542.85	5,529.91	
		4A		0.00	0.00	77.92	3,012.94
					Per Diem Interest:	2.11	3,015.05
					Utility Principal Bal:	226.96	3,242.01
6707.	15.		FATTAL'S SYRIAN BAKERY		2,387.33	1,555.24	
		4A		0.00	0.00	1.90	832.09
					Per Diem Interest:	0.00	832.09
6707.	16.		FATTAL'S SYRIAN BAKERY INC		48,138.09	31,363.33	
		4A		0.00	0.00	0.00	16,774.76
					Per Diem Interest:	0.00	16,774.76
6707.	17.		FATTAL'S SYRIAN BAKERY		7,405.86	4,824.33	
		4A		0.00	0.00	8.69	2,581.53
					Per Diem Interest:	0.05	2,581.58
6707.	19.		FATTALS REALTY,LLC		13,032.39	8,488.85	
		4A		0.00	0.00	23.35	4,543.54
					Per Diem Interest:	0.13	4,543.67
6707.	20.		965 MAIN STREET,LLC		11,967.54	11,715.78	
		4A		0.00	0.00	83.82	251.76
					Per Diem Interest:	0.00	251.76
					Utility Principal Bal:	974.54	1,226.30
					Utility Delinquent Int/Pnlty:	17.18	1,243.48
6707.	21.		SNAP FAMILY,LLC		14,856.38	9,679.35	
		4A		0.00	0.00	0.00	5,177.03
					Per Diem Interest:	0.00	5,177.03
6707.	22.		959 MAIN STREET, LLC		20,740.54	13,513.05	
		4A		0.00	0.00	0.00	7,227.49
					Per Diem Interest:	0.00	7,227.49
6707.	23.		MASSOUD, RAYMOND		7,843.54	5,107.45	
		2		372.13-	0.00	0.00	2,363.96
					Per Diem Interest:	0.00	2,363.96
6707.	24.		SHEIKH,MOUSA H		7,282.20	4,744.56	
		2		0.00	0.00	303.93	2,537.64
					Per Diem Interest:	0.00	2,537.64
6707.	25.		MONASTERIO,NOE & RODOLFO		7,392.12	4,823.45	
		2		0.00	0.00	14.64	2,568.67
					Per Diem Interest:	0.00	2,568.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6707.	26.		GUNER,MEHMET		10,816.82	7,047.46	
		2		0.00	0.00	0.00	3,769.36
					Per Diem Interest:	0.00	3,769.36
6707.	27.		YUKSEL, NUH & NURSIYE H/W		11,617.17	7,568.92	
		2		0.00	0.00	0.00	4,048.25
					Per Diem Interest:	0.00	4,048.25
6708.	1.		VALLEJO, ROXANNA		10,840.86	7,063.13	
		4A		0.00	0.00	0.00	3,777.73
					Per Diem Interest:	0.00	3,777.73
					Utility Principal Bal:	762.05	4,539.78
					Utility Delinquent Int/Pnlty:	54.91	4,594.69
6708.	2.		ARANGO,ALEXANDER & URAN,JUAN CARLOS		6,393.17	4,527.48	
		2		0.00	0.00	0.00	1,865.69
					Per Diem Interest:	0.00	1,865.69
6708.	3.		GADALLA,HISHAM		12,637.37	12,637.37	
		4C		0.00	0.00	60.74	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 20-0006B Board Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	500.00
6708.	4.		OCASIO,MARIA		6,035.30	3,932.17	
		2		0.00	0.00	0.00	2,103.13
					Per Diem Interest:	0.00	2,103.13
6708.	5.		COSAR, YUSUF & YASARIYE H/W		8,539.41	5,563.67	
		2		0.00	0.00	41.89	2,975.74
					Per Diem Interest:	0.00	2,975.74
					Utility Principal Bal:	242.50	3,218.24
6708.	6.		TANIA,TAHMINA & AHMED,TUHIN		5,427.30	3,536.04	
		2		48.17-	0.00	0.00	1,843.09
					Per Diem Interest:	0.00	1,843.09
					Utility Principal Bal:	200.50	2,043.59
6708.	7.		HERNRIETTE,FATTAL FAMILY TRUST		4,317.80	2,813.17	
		2		0.00	0.00	0.00	1,504.63
					Per Diem Interest:	0.00	1,504.63
6708.	8.		SANTIAGO, JUNA C. & GLADYS		7,247.85	4,722.18	
		2		0.00	0.00	0.00	2,525.67
					Per Diem Interest:	0.00	2,525.67
					Utility Principal Bal:	170.50	2,696.17
6708.	9.		ATM INVESTMENT GROUP LLC		11,156.89	7,269.03	
		2		0.00	0.00	126.05	3,887.86
					Per Diem Interest:	0.00	3,887.86
6708.	10.		RAMIREZ, ELSA & RODRIGUEZ, ROBERTO		3,988.04	0.00	
		2		0.00	0.00	89.64	3,988.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	161.10	4,149.14
6708.	11.	- -X-	OCEGUEDA,MIGUEL		3,141.31	56.31	
		2		0.00	1,990.34-	0.51	1,094.66
					Per Diem Interest:	0.00	1,094.66
6708.	12.		ROSARIO, EDY M & TORRES, TERESITA J		9,061.54	5,903.85	
		2		0.00	0.00	0.00	3,157.69
					Per Diem Interest:	0.00	3,157.69
6708.	13.		ZAMBRANA,JUAN		10,061.12	6,555.10	
		2		0.00	0.00	0.00	3,506.02
					Per Diem Interest:	0.00	3,506.02
6708.	14.		ALI RESTAURANT SUPPLIES LLC		7,478.00	5,205.76	
		4A		2,272.24-	0.00	260.20	0.00
					Per Diem Interest:	0.00	0.00
6708.	15.		949 MAIN STREET, LLC C/O AHMAD,J.		3,215.16	2,094.77	
		4A		0.00	0.00	0.00	1,120.39
					Per Diem Interest:	0.00	1,120.39
6708.	16.		949 MAIN STREET, LLC C/O AHMAD,J.		43,291.31	28,205.52	
		4A		0.00	0.00	0.00	15,085.79
					Per Diem Interest:	0.00	15,085.79
					Utility Principal Bal:	73.59	15,159.38
					Utility Delinquent Int/Pnlty:	279.13	15,438.51
6708.	17.		TASKIN BAKERY,INC.		13,176.66	8,584.97	
		4A		0.00	0.00	0.00	4,591.69
					Per Diem Interest:	0.00	4,591.69
6708.	18.		941 MAIN STREET, LLC		5,399.82	3,650.82	
		4A		1,749.00-	0.00	17.81	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	500.00	500.00
					Utility Delinquent Int/Pnlty:	131.67	631.67
6708.	19.		941 MAIN STREET, LLC		2,699.91	0.00	
		1		5,867.53-	0.00	0.00	3,167.62-
					Per Diem Interest:	0.00	3,167.62-
6708.	20.		939 MAIN STREET,LLC		29,559.10	16,337.40	
		4A		0.00	2,862.40-	0.00	10,359.30
					Per Diem Interest:	0.00	10,359.30
6708.	22.		RAMIREZ,JESUS & RAMIREZ,M.H/W		4,211.31	2,743.79	
		2		0.00	0.00	0.00	1,467.52
					Per Diem Interest:	0.00	1,467.52
					Utility Principal Bal:	89.75	1,557.27
6708.	24.		QUISPE, LIMBERT		6,014.69	3,918.74	
		2		0.00	0.00	0.00	2,095.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,095.95
					Utility Principal Bal:	89.75-	2,006.20
6708.	25.		CRUZ,ALEIDA & GUTIERREZ,MIGUEL		9,909.98	6,456.63	
		2		0.00	0.00	0.00	3,453.35
					Per Diem Interest:	0.00	3,453.35
6708.	26.		HUSSAIN, RIAD		7,398.99	4,820.65	
		2		0.00	0.00	0.00	2,578.34
					Per Diem Interest:	0.00	2,578.34
6708.	27.		KURT,GONUL		9,332.90	6,080.76	
		2		0.00	0.00	0.00	3,252.14
					Per Diem Interest:	0.00	3,252.14
					Utility Principal Bal:	0.04-	3,252.10
6708.	28.		GONZALEZ,ANYELO		6,420.02	4,182.82	
		2		0.00	0.00	0.00	2,237.20
					Per Diem Interest:	0.00	2,237.20
6708.	29.		CHOUDHURY,MUSADIQUE		5,337.99	3,477.85	
		2		0.00	0.00	0.00	1,860.14
					Per Diem Interest:	0.00	1,860.14
6708.	30.		ARGUETA, WILSON R.		5,932.25	3,865.03	
		2		0.00	0.00	0.00	2,067.22
					Per Diem Interest:	0.00	2,067.22
					Utility Principal Bal:	341.00	2,408.22
6709.	1.		MUGHRABI, ABDULLAH A & MONA D H H/W		4,534.20	2,954.16	
		2		0.00	0.00	0.00	1,580.04
					Per Diem Interest:	0.00	1,580.04
6709.	2.		SHAKKOUR,MARY		3,321.65	2,164.15	
		2		0.00	0.00	52.48	1,157.50
					Per Diem Interest:	0.00	1,157.50
6709.	3.		RIVQDENEIRA, HEACH		12,651.11	8,242.56	
		4A		0.00	0.00	239.03	4,408.55
					Per Diem Interest:	0.00	4,408.55
					Utility Principal Bal:	1,017.47	5,426.02
					Utility Delinquent Int/Pnlty:	57.11	5,483.13
6709.	4.		ACI,FARUK & ACI,AYSE		5,705.54	3,717.32	
		2		0.00	0.00	0.00	1,988.22
					Per Diem Interest:	0.00	1,988.22
					Utility Principal Bal:	508.19	2,496.41
					Utility Delinquent Int/Pnlty:	8.84	2,505.25
6709.	5.		URBINA, ERIKA		4,723.13	4,723.13	
		2		0.00	0.00	19.04	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	274.00
6709.	6.		QW INVESTMENT LLC		4,046.44	2,636.37	
		2		0.00	0.00	0.00	1,410.07
					Per Diem Interest:	0.00	1,410.07
					Utility Principal Bal:	600.34	2,010.41
					Utility Delinquent Int/Pnlty:	30.74	2,041.15
6709.	7.		CORTEZ JOANNA		4,664.74	3,039.21	
		2		1,406.14-	0.00	0.00	219.39
					Per Diem Interest:	0.00	219.39
					Utility Principal Bal:	264.17	483.56
					Utility Delinquent Int/Pnlty:	4.48	488.04
6709.	8.		BOTERO-BEDOYA,SANTIAGO		8,456.97	5,509.96	
		2		407.68-	0.00	0.00	2,539.33
					Per Diem Interest:	0.00	2,539.33
6709.	9.		COSKUN,LEVENT		4,348.71	2,833.31	
		2		0.00	0.00	0.00	1,515.40
					Per Diem Interest:	0.00	1,515.40
					Utility Principal Bal:	269.25	1,784.65
					Utility Delinquent Int/Pnlty:	4.75	1,789.40
6709.	10.		YOUTH CONSULTATION SERVICE, INC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	203.92	203.92
6709.	11.		WASH SAIR, LLC		12,039.68	7,844.19	
		2		0.00	0.00	9.39	4,195.49
					Per Diem Interest:	0.00	4,195.49
6709.	17.		933 MAIN AVE,LLC		17,810.99	8,504.40	
		4A		0.00	4,757.99-	261.79	4,548.60
					Per Diem Interest:	0.00	4,548.60
6709.	20.		IPLI, ILHAN & GUNGOR H/W		11,483.21	7,465.65	
		4A		0.00	0.00	15.99	4,017.56
					Per Diem Interest:	0.94	4,018.50
6709.	21.		933 MAIN ST LLC		11,483.21	7,481.64	
		4A		0.00	0.00	120.67	4,001.57
					Per Diem Interest:	0.00	4,001.57
6709.	23.		TOTINO, TRACI		10,748.12	7,002.70	
		2		0.00	0.00	53.36	3,745.42
					Per Diem Interest:	0.00	3,745.42
6709.	24.		METRI, FAWZIA I & BOTROUS		3,548.36	2,313.86	
		2		0.00	0.00	24.14	1,234.50
					Per Diem Interest:	0.00	1,234.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6709.	25.		HRAIMEL,ABDELTIF		5,763.94	3,088.11	
		2		0.00	667.26-	0.00	2,008.57
					Per Diem Interest:	0.00	2,008.57
6709.	26.		CONSTRUCTION PLUS INC		2,081.61	1,356.23	
		1		0.00	0.00	0.00	725.38
					Per Diem Interest:	0.00	725.38
6709.	27.		OTHMAN,MOHAMMED & OTHMAN,WAFA		1,820.55	1,186.14	
		2		0.00	0.00	0.00	634.41
					Per Diem Interest:	0.00	634.41
					Utility Principal Bal:	1.46	635.87
					Utility Delinquent Int/Pnlty:	0.50	636.37
6709.	28.		DE LA VEGA-PUENTE, MARIA		6,148.65	4,006.02	
		2		0.00	0.00	0.00	2,142.63
					Per Diem Interest:	0.00	2,142.63
6709.	31.		GRAMBONE, ADOLFO & MARIA H/W		21,664.55	14,115.07	
		4C		0.00	0.00	0.00	7,549.48
					Per Diem Interest:	0.00	7,549.48
					Utility Principal Bal:	274.23	7,823.71
6709.	32.		FEDERAL NATIONAL MORTGAGE-HUGO MEZA		5,228.07	3,406.24	
		2		0.00	0.00	0.00	1,821.83
					Per Diem Interest:	0.00	1,821.83
					Utility Principal Bal:	511.50	2,333.33
					Utility Delinquent Int/Pnlty:	9.02	2,342.35
6709.	33.		NUNEZ,MAICOLT E & NUNEZ,GERSON		6,632.99	4,321.58	
		2		0.00	0.00	0.00	2,311.41
					Per Diem Interest:	0.00	2,311.41
					Utility Principal Bal:	849.38	3,160.79
					Utility Delinquent Int/Pnlty:	9.02	3,169.81
6710.	2.		K & O REALTY INVESTMENTS,LLC		6,684.51	4,330.73	
		2		0.00	0.00	0.42	2,353.78
					Per Diem Interest:	0.68	2,354.46
					Utility Principal Bal:	30.00-	2,324.46
6710.	3.		IRIZARRY,CHRISTOPHER & MARIA V H/W		6,433.76	4,191.78	
		2		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
					Utility Principal Bal:	511.50	2,753.48
					Utility Delinquent Int/Pnlty:	9.02	2,762.50
6710.	4.		HASAN,YASMENE & ODEH,MAHMOUD		5,241.81	3,415.19	
		2		0.00	0.00	0.00	1,826.62
					Per Diem Interest:	0.00	1,826.62
					Utility Principal Bal:	170.50	1,997.12
6710.	5.		CARDONA-BETANCUR, DIEGO LEON		5,866.99	3,822.51	
		2		0.00	0.00	0.00	2,044.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,044.48
6710.	6.		ABDELGHANI,MOHAMMAD		5,289.90	3,446.52	
		2		212.38-	0.00	0.00	1,631.00
					Per Diem Interest:	0.00	1,631.00
					Utility Principal Bal:	1,193.50	2,824.50
					Utility Delinquent Int/Pnlty:	34.30	2,858.80
6710.	7.		MEJIA, DAVID		6,873.44	4,478.24	
		2		0.00	0.00	0.00	2,395.20
					Per Diem Interest:	0.00	2,395.20
					Utility Principal Bal:	170.50	2,565.70
6710.	8.		RODRIGUEZ, CARLOS A & IRIS H/W		7,041.75	4,315.70	
		2		0.00	272.20-	0.00	2,453.85
					Per Diem Interest:	0.00	2,453.85
6710.	11.		29 ROBERT LLC		4,695.65	3,062.48	
		2		0.00	0.00	10.45	1,633.17
					Per Diem Interest:	0.00	1,633.17
					Utility Principal Bal:	89.75	1,722.92
6710.	12.		RICARDO A.DEL CARMEN& CASTELLANOS A		11,771.75	7,669.63	
		2		0.00	0.00	0.00	4,102.12
					Per Diem Interest:	0.00	4,102.12
					Utility Principal Bal:	727.50	4,829.62
					Utility Delinquent Int/Pnlty:	12.83	4,842.45
6710.	13.		ACEVEDO,AMNERY		13,015.22	8,479.78	
		4A		0.00	0.00	0.00	4,535.44
					Per Diem Interest:	0.00	4,535.44
6710.	16.		11 ROBERT LLC		5,386.09	3,509.19	
		2		0.00	0.00	0.00	1,876.90
					Per Diem Interest:	0.00	1,876.90
					Utility Principal Bal:	1,193.50	3,070.40
					Utility Delinquent Int/Pnlty:	54.08	3,124.48
6710.	17.		TAVERAS, JAVIER		7,567.31	4,930.32	
		2		0.00	0.00	0.00	2,636.99
					Per Diem Interest:	0.00	2,636.99
6710.	18.		913 & 916 MAIN STREET LLC		13,894.58	9,052.71	
		4A		0.00	0.00	29.54	4,841.87
					Per Diem Interest:	0.00	4,841.87
					Utility Principal Bal:	3.00-	4,838.87
6710.	20.		DARWICHE, ALI & DONIA		11,785.49	7,678.58	
		4A		0.00	0.00	0.00	4,106.91
					Per Diem Interest:	0.00	4,106.91
6710.	21.		CARDENAS, JOSE		17,065.09	16,677.58	
		4A		0.00	0.00	0.00	387.51

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	387.51
					Utility Principal Bal:	0.92	388.43
6710.	22.		GEORGETTE,LLC		13,293.45	8,661.06	
		4A		0.00	0.00	0.00	4,632.39
					Per Diem Interest:	0.00	4,632.39
					Utility Principal Bal:	354.42-	4,277.97
6710.	23.		GEORGETTE,LLC		16,412.44	10,693.17	
		4A		0.00	0.00	0.00	5,719.27
					Per Diem Interest:	0.00	5,719.27
6710.	24.		933 MAIN STREET, LLC		17,494.46	11,398.14	
		4A		0.00	0.00	201.93	6,096.32
					Per Diem Interest:	0.00	6,096.32
6710.	25.		GEORGETTE,LLC		2,693.04	1,754.59	
		4A		0.00	0.00	0.00	938.45
					Per Diem Interest:	0.00	938.45
6710.	26.		LIAQUAT,SHUWALB & CHOWDHURY,NISHAT		8,134.09	5,299.59	
		2		0.00	0.00	0.00	2,834.50
					Per Diem Interest:	0.00	2,834.50
					Utility Principal Bal:	727.50	3,562.00
					Utility Delinquent Int/Pnlty:	12.83	3,574.83
6710.	27.		MARYWOOD PROPERTY GROUP, LLP		7,155.11	4,661.76	
		2		0.00	0.00	0.00	2,493.35
					Per Diem Interest:	0.00	2,493.35
6710.	28.		KHAWAJA,IYAD N.		7,532.96	4,907.94	
		2		0.00	0.00	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
6710.	29.		NG MICHELLE		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
6710.	33.		26 ELK LLC		9,779.45	6,371.59	
		2		0.00	0.00	0.00	3,407.86
					Per Diem Interest:	0.00	3,407.86
6710.	34.		TORRES, LUIS & SANTIAGO, JEANETTE		9,820.67	6,398.44	
		2		0.00	0.00	0.00	3,422.23
					Per Diem Interest:	0.00	3,422.23
6710.	35.		ALZOUABI,MAHMOUD		4,960.14	3,231.67	
		2		0.00	0.00	0.00	1,728.47
					Per Diem Interest:	0.00	1,728.47
					Utility Principal Bal:	65.00	1,793.47
					Utility Delinquent Int/Pnlty:	17.12	1,810.59
6710.	36.		ZILBERMAN,MICHAEL		9,583.65	6,244.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,339.63
					Per Diem Interest:	0.00	3,339.63
6711.	1.		SWID ONE LLC		5,301.64	3,451.33	
		2		0.00	381.95-	0.00	1,468.36
					Per Diem Interest:	0.00	1,468.36
					Utility Principal Bal:	170.50	1,638.86
6711.	4.		FLG FAMILY, LLC		12,664.85	8,251.51	
		4A		0.00	0.00	0.00	4,413.34
					Per Diem Interest:	0.00	4,413.34
6711.	5.		DELEON,WILBERT N. & RUIZ,MIGUEL		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
					Utility Principal Bal:	861.30	3,432.46
					Utility Delinquent Int/Pnlty:	9.02	3,441.48
6711.	6.		DARWICHE, RABIEH, ALI, DONIA		7,587.92	4,943.74	
		2		0.00	0.00	0.00	2,644.18
					Per Diem Interest:	0.00	2,644.18
6711.	8.		29 ELK STREET, LLC		7,941.72	5,174.26	
		2		0.00	0.00	71.03	2,767.46
					Per Diem Interest:	0.00	2,767.46
					Utility Principal Bal:	242.50	3,009.96
6711.	9.		GONZALEZ, JOSE A.		12,242.34	7,976.23	
		2		0.00	0.00	0.00	4,266.11
					Per Diem Interest:	0.00	4,266.11
					Utility Principal Bal:	341.00	4,607.11
6711.	10.		23 ELK STREET LLC		6,839.09	4,455.86	
		2		0.00	0.00	108.40	2,383.23
					Per Diem Interest:	0.00	2,383.23
					Utility Principal Bal:	170.50	2,553.73
6711.	11.		NIJM, DAVID & NIJM, DANY		6,787.56	4,422.29	
		2		0.00	0.00	0.00	2,365.27
					Per Diem Interest:	0.00	2,365.27
6711.	12.		ONE AIM REALTY LLC		6,718.86	6,469.00	
		2		249.86-	0.00	84.44	0.00
					Per Diem Interest:	0.00	0.00
6711.	13.		ELKS HOME REALTY LLC		6,169.26	4,019.45	
		2		0.00	0.00	93.45	2,149.81
					Per Diem Interest:	0.00	2,149.81
					Utility Principal Bal:	242.50	2,392.31
6711.	14.02		ELKS HOMES REALTY, LLC		1,854.90	1,665.42	
		1		189.48-	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6711.	18.		889 MAIN STREET LLC		11,627.48	7,575.63	
		4A		0.00	0.00	122.61	4,051.85
					Per Diem Interest:	0.00	4,051.85
6711.	19.		GHAZZAWIEH, TEWFIK & ADOULE		12,613.32	8,217.94	
		4A		0.00	0.00	0.00	4,395.38
					Per Diem Interest:	0.00	4,395.38
6711.	20.		BALONZE, GEORGE		7,653.19	4,986.27	
		4A		0.00	0.00	0.00	2,666.92
					Per Diem Interest:	0.00	2,666.92
6711.	21.		ESTRADA,JESUS & MONGE,JUAN C.		5,279.60	3,439.81	
		2		0.00	0.00	0.00	1,839.79
					Per Diem Interest:	0.00	1,839.79
6711.	24.		ALY, AHMED		4,815.87	4,815.87	
		2		0.00	0.00	75.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
6711.	25.		KHATER, OMAR & ARNAOUT,MIKE		4,681.91	4,681.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
6711.	26.		SANCHEZ, JUAN C.		6,176.14	4,023.93	
		2		0.00	0.00	0.00	2,152.21
					Per Diem Interest:	0.00	2,152.21
					Utility Principal Bal:	511.50	2,663.71
					Utility Delinquent Int/Pnlty:	9.02	2,672.73
6711.	27.		RASHEED,MOSTAFA		8,436.36	5,496.53	
		2		0.00	0.00	0.00	2,939.83
					Per Diem Interest:	0.00	2,939.83
6711.	28.		JELALIAN, LILY E.		5,894.46	3,801.50	
		2		0.00	0.00	0.00	2,092.96
					Per Diem Interest:	1.28	2,094.24
			Sp Charges Account Id: 00-7604B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	3,594.24
6711.	29.		146 BLOOMFIELD LLC		7,804.32	5,084.74	
		2		0.00	0.00	0.00	2,719.58
					Per Diem Interest:	0.00	2,719.58
6711.	33.		MBAYED, FADI		1,532.01	998.15	
		4A		0.00	0.00	0.00	533.86
					Per Diem Interest:	0.00	533.86
6711.	34.		RAHMAN, MOHAMMED		6,433.76	4,191.78	
		2		465.51-	0.00	0.00	1,776.47

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	1,776.47
					Utility Principal Bal:	170.50	1,946.97
6711.	35.		RODRIGUEZ,RACHEL		4,221.62	2,750.50	
		2		0.00	0.00	0.00	1,471.12
					Per Diem Interest:	0.00	1,471.12
					Utility Principal Bal:	493.59	1,964.71
					Utility Delinquent Int/Pnlty:	4.75	1,969.46
6711.	36.		MARTINEZ,CIPRIANO		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
6801.	2.		AHMAD, JAHED		5,660.89	3,688.23	
		2		0.00	0.00	21.73	1,972.66
					Per Diem Interest:	0.00	1,972.66
6801.	3.		ERDI, ALEV K.		5,846.37	3,809.08	
		2		0.00	0.00	0.00	2,037.29
					Per Diem Interest:	0.00	2,037.29
6801.	4.		884 MAIN STREET LLC		5,035.71	3,280.91	
		2		0.00	0.00	21.38	1,754.80
					Per Diem Interest:	0.00	1,754.80
6801.	5.		886 MAIN STREET REALTY LLC		10,749.25	9,379.46	
		4A		0.00	0.00	0.00	1,369.79
					Per Diem Interest:	0.00	1,369.79
6801.	11.		FUTURE MAIN REALTY LLC		22,719.09	14,802.13	
		4A		0.00	0.00	229.87	7,916.96
					Per Diem Interest:	0.00	7,916.96
6801.	14.		AZIM, LLC		16,220.07	10,567.84	
		4A		0.00	0.00	0.00	5,652.23
					Per Diem Interest:	0.00	5,652.23
6801.	15.		BERTAN, RIFAT & NURTEN H/W		10,047.38	6,546.15	
		2		0.00	0.00	196.39	3,501.23
					Per Diem Interest:	0.00	3,501.23
					Utility Principal Bal:	2,012.55	5,513.78
					Utility Delinquent Int/Pnlty:	17.10	5,530.88
6801.	16.		910 MAIN REALTY, LLC		13,406.81	8,734.92	
		4A		0.00	0.00	0.00	4,671.89
					Per Diem Interest:	0.00	4,671.89
					Utility Principal Bal:	0.25-	4,671.64
6801.	17.		MAIN ATLANTIC REALTY, LLC		6,722.30	4,379.77	
		4A		0.00	0.00	0.00	2,342.53
					Per Diem Interest:	0.00	2,342.53
6801.	18.		914 MAIN ST LLC		5,698.67	3,712.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,985.83
					Per Diem Interest:	0.00	1,985.83
					Utility Principal Bal:	973.78	2,959.61
					Utility Delinquent Int/Pnlty:	9.02	2,968.63
6801.	19.		913 & 916 MAIN STREET LLC		9,027.19	5,881.47	
		4A		0.00	0.00	16.86	3,145.72
					Per Diem Interest:	0.00	3,145.72
6801.	20.		SABAND INVESTMENT CO LLC		36,544.97	23,810.08	
		4A		0.00	0.00	0.00	12,734.89
					Per Diem Interest:	0.00	12,734.89
					Utility Principal Bal:	1,823.46	14,558.35
					Utility Delinquent Int/Pnlty:	32.15	14,590.50
6801.	21.		MAIN ATLANTIC REALTY		5,152.50	3,357.00	
		2		0.00	0.00	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
6801.	22.		910 MAIN REALTY		4,280.01	2,788.55	
		4A		0.00	0.00	0.00	1,491.46
					Per Diem Interest:	0.00	1,491.46
6801.	23.		BERTAN, RIFAT & NURTEN H/W		1,483.92	966.82	
		4A		0.00	0.00	27.31	517.10
					Per Diem Interest:	0.00	517.10
6801.	25.		ATLANTIC PLUS REALTY GROUP LLC		817.54	266.33	
		1		0.00	0.00	2.13	551.21
					Per Diem Interest:	8.76	559.97
6801.	26.		ATLANTIC PLUS REALTY GROUP LLC		3,706.37	1,207.40	
		2		0.00	0.00	9.66	2,498.97
					Per Diem Interest:	39.71	2,538.68
					Utility Principal Bal:	269.25	2,807.93
					Utility Delinquent Int/Pnlty:	4.75	2,812.68
6801.	30.		REMUSZKA,PAUL		5,564.70	3,625.56	
		2		0.00	0.00	0.00	1,939.14
					Per Diem Interest:	0.00	1,939.14
6801.	31.		ABU ASSI,DALAL SALAH & ASSAD OMAR		8,769.56	5,713.62	
		2		0.00	0.00	0.00	3,055.94
					Per Diem Interest:	0.00	3,055.94
6801.	32.		CASANA, HERBERT & GARCIA, ROSA		8,711.16	5,675.57	
		2		0.00	0.00	129.23	3,035.59
					Per Diem Interest:	0.00	3,035.59
6802.	2.		MAIN MARKETPLACE LLC		4,228.49	0.00	
		4A		0.00	0.00	0.00	4,228.49
					Per Diem Interest:	169.75	4,398.24
					Utility Principal Bal:	375.30	4,773.54

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		6.62	4,780.16
6802.	3.		ERDEN,YASAR & CELIK,MESURE		7,677.23	4,643.33	
		2		0.00	0.00	7.34	3,033.90
					Per Diem Interest:	11.79	3,045.69
					Utility Principal Bal:	1,412.76	4,458.45
					Utility Delinquent Int/Pnlty:	12.83	4,471.28
6802.	4.		CHANG, ROBERTO		24,659.87	16,066.60	
		4A		0.00	0.00	0.00	8,593.27
					Per Diem Interest:	0.00	8,593.27
6802.	5.		952-954 MAIN STREET LLC		11,074.44	7,215.31	
		4A		0.00	0.00	77.56	3,859.13
					Per Diem Interest:	0.00	3,859.13
					Utility Principal Bal:	10.00	3,869.13
6802.	6.		PATERSON 958,LLC C/O ALPMA		25,060.10	0.00	
		4A		12,976.41	2,732.60-	0.00	35,303.91
					Per Diem Interest:	3,772.69	39,076.60
					Utility Principal Bal:	59.24	39,135.84
6802.	8.		AHMAD,JAHED		13,640.39	8,887.10	
		4A		0.00	0.00	77.62	4,753.29
					Per Diem Interest:	0.00	4,753.29
6802.	9.		ADAM PROPERTIES, LLC		16,192.59	10,549.93	
		4A		0.00	0.00	340.23	5,642.66
					Per Diem Interest:	0.00	5,642.66
					Utility Principal Bal:	1,613.70	7,256.36
					Utility Delinquent Int/Pnlty:	112.50	7,368.86
6802.	10.		966 MAIN ST LLC		20,177.19	13,146.01	
		4A		0.00	0.00	28.70	7,031.18
					Per Diem Interest:	0.00	7,031.18
6802.	11.		970-972 MAIN ST CORP		9,178.32	5,979.94	
		4A		0.00	0.00	0.00	3,198.38
					Per Diem Interest:	0.00	3,198.38
					Utility Principal Bal:	468.30-	2,730.08
6802.	12.		970-972 MAIN ST CORP		5,757.06	3,750.89	
		4A		0.00	0.00	0.00	2,006.17
					Per Diem Interest:	0.00	2,006.17
					Utility Principal Bal:	839.72-	1,166.45
6802.	17.		SALEH IMAN		5,592.19	0.00	
		2		0.00	0.00	0.00	5,592.19
					Per Diem Interest:	256.34	5,848.53
					Utility Principal Bal:	1,037.06	6,885.59
					Utility Delinquent Int/Pnlty:	9.02	6,894.61
6802.	18.		970-972 MAIN ST		8,244.00	5,371.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,872.80
					Per Diem Interest:	0.00	2,872.80
6802.	19.		970-972 MAIN ST CORP		1,906.43	1,242.09	
		4A		0.00	0.00	0.00	664.34
					Per Diem Interest:	0.00	664.34
6802.	20.		966 MAIN ST LLC		1,779.34	181.69	
		2		977.60-	0.00	14.17	620.05
					Per Diem Interest:	29.98	650.03
6802.	21.		ADAM PROPERTIES, LLC		5,805.15	3,782.22	
		2		0.00	0.00	103.07	2,022.93
					Per Diem Interest:	0.00	2,022.93
					Utility Principal Bal:	1,193.50	3,216.43
					Utility Delinquent Int/Pnlty:	63.10	3,279.53
6802.	22.		AHMAD,JAHED		2,164.05	91.07	
		4A		0.00	1,318.87-	0.00	754.11
					Per Diem Interest:	0.00	754.11
6802.	23.		SHEIKH, FAROUK M.		7,570.74	0.00	
		2		5,264.25	0.00	0.00	12,834.99
					Per Diem Interest:	1,283.61	14,118.60
					Utility Principal Bal:	2,074.86	16,193.46
					Utility Delinquent Int/Pnlty:	301.51	16,494.97
6802.	25.		DIRIL, YASAR & HATICE H/W		7,326.86	4,773.66	
		2		0.00	0.00	0.00	2,553.20
					Per Diem Interest:	0.00	2,553.20
6802.	26.		CHANG,ROBERTO		4,647.56	3,028.02	
		4A		0.00	0.00	0.00	1,619.54
					Per Diem Interest:	0.00	1,619.54
6802.	27.		ABUHADBA, AWNI K.		11,472.90	7,474.92	
		2		0.00	0.00	0.00	3,997.98
					Per Diem Interest:	0.00	3,997.98
6802.	28.		CLIFFORD, TIMOTHY		4,331.54	2,818.11	
		2		0.00	502.94-	34.45	1,010.49
					Per Diem Interest:	0.00	1,010.49
6802.	29.		ALBIBI, JEHAD		9,707.31	6,324.59	
		2		0.00	390.59-	0.00	2,992.13
					Per Diem Interest:	0.00	2,992.13
6802.	30.		GRULLON, MARIA E.		9,573.35	6,237.31	
		2		0.00	0.00	0.00	3,336.04
					Per Diem Interest:	0.00	3,336.04
6803.	1.		HUSSEIN, DAOUD		6,454.37	4,205.20	
		2		0.00	0.00	0.00	2,249.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,249.17
6803.	3.		356 PACIFIC ST PATERSON LLC		6,086.82	3,965.74	
		2		0.00	0.00	0.00	2,121.08
					Per Diem Interest:	0.00	2,121.08
6803.	4.		ABU-HADBA, KHALED & NAEMAH H/W		9,954.64	9,728.59	
		2		0.00	0.00	12.04	226.05
					Per Diem Interest:	0.00	226.05
6803.	5.		OVIEDO,CESAR A & MOLINA GOMERA,Y.I.		5,520.05	3,596.47	
		2		0.00	0.00	0.00	1,923.58
					Per Diem Interest:	0.00	1,923.58
					Utility Principal Bal:	992.98	2,916.56
					Utility Delinquent Int/Pnlty:	9.02	2,925.58
6803.	6.		ACEVEDO, WILLIAM & AGNES H/W		7,478.00	4,872.13	
		2		0.00	0.00	0.00	2,605.87
					Per Diem Interest:	0.00	2,605.87
					Utility Principal Bal:	170.50	2,776.37
6803.	7.		RIHAN, SYED & KURURY, JULEKA		10,991.19	6,432.01	
		2		0.00	1,119.00-	0.00	3,440.18
					Per Diem Interest:	0.00	3,440.18
6803.	8.		SAYEGH, AMIN & WF		6,715.43	4,375.29	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
					Utility Principal Bal:	511.50	2,851.64
					Utility Delinquent Int/Pnlty:	9.02	2,860.66
6803.	9.		SANTANA,MYRNA C/O SANTANA, JUANA		8,995.60	5,776.61	
		2		0.00	0.00	0.00	3,218.99
					Per Diem Interest:	0.00	3,218.99
6803.	10.		CIPION,BENJAMIN & DELACRUZ,E.		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
					Utility Principal Bal:	401.00	2,637.00
					Utility Delinquent Int/Pnlty:	15.80	2,652.80
6803.	11.		RUIZ,ANSELMO & RUIZ,LETICIA		6,272.31	4,086.59	
		2		786.37-	0.00	0.00	1,399.35
					Per Diem Interest:	0.00	1,399.35
					Utility Principal Bal:	890.88	2,290.23
					Utility Delinquent Int/Pnlty:	9.02	2,299.25
6803.	12.		JUDEH, IKRAM		4,992.49	3,249.91	
		2		0.00	576.12-	0.00	1,166.46
					Per Diem Interest:	0.00	1,166.46
					Utility Principal Bal:	1.46-	1,165.00
6803.	13.		BLOISE, DOMINGA		5,442.47	3,543.08	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	250.00	0.00	2,149.39
					Per Diem Interest:	6.28	2,155.67
					Utility Principal Bal:	522.00	2,677.67
					Utility Delinquent Int/Pnlty:	19.17	2,696.84
6803.	14.		EL-NASSER, MOHAMMAD		7,096.71	4,623.71	
		2		0.00	0.00	0.00	2,473.00
					Per Diem Interest:	0.00	2,473.00
6803.	15.		QUISPE, RICARDO		11,534.74	7,515.21	
		4A		0.00	0.00	234.40	4,019.53
					Per Diem Interest:	0.00	4,019.53
6803.	16.		TORRES PAEZ,JOSE P & MONTALTO,K.F.		6,104.00	3,981.90	
		2		0.00	0.00	69.60	2,122.10
					Per Diem Interest:	0.00	2,122.10
6803.	18.		OJEDA GEANETTE R		4,726.56	3,079.49	
		2		0.00	0.00	0.00	1,647.07
					Per Diem Interest:	0.00	1,647.07
6803.	19.		MARQUEZ-OSTORVA,ALEJANDRO I		5,303.64	3,455.47	
		2		0.00	0.00	0.00	1,848.17
					Per Diem Interest:	0.00	1,848.17
					Utility Principal Bal:	177.71	2,025.88
6803.	20.		MIGUEL SEGOVIA LLC		7,876.46	5,131.74	
		2		0.00	0.00	0.00	2,744.72
					Per Diem Interest:	0.00	2,744.72
6803.	21.		GOMEZ, SEBASTAIN		7,000.54	4,561.05	
		2		0.00	0.00	0.00	2,439.49
					Per Diem Interest:	0.00	2,439.49
6803.	24.		ALGARIN, JAMES Y.& DELAHOZ,PETRONA		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
					Utility Principal Bal:	341.00	2,561.44
6803.	25.		PASQUALE, THOMAS		2,236.19	1,453.06	
		2		0.00	0.00	1.69	783.13
					Per Diem Interest:	0.11	783.24
6803.	27.		BASHIR, TARIQ		5,657.45	3,685.99	
		2		0.00	0.00	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46
6803.	30.		QUINONES, IRIS & DOMINGUEZ,MIGUEL A		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
6803.	31.		IBRAHIM BULUT		12,225.17	7,965.04	
		2		0.00	0.00	0.00	4,260.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,260.13
6804.	1.		BULENT HURIOGLU		11,266.80	7,340.64	
		2		0.00	0.00	0.00	3,926.16
					Per Diem Interest:	0.00	3,926.16
6804.	2.		CRUZ, EUDES FERNANDEZ		10,377.14	6,761.00	
		2		0.00	0.00	0.00	3,616.14
					Per Diem Interest:	0.00	3,616.14
					Utility Principal Bal:	170.50	3,786.64
6804.	6.		MENDEZ, JUAN PABLO		8,137.52	5,301.82	
		2		0.00	0.00	0.00	2,835.70
					Per Diem Interest:	0.00	2,835.70
6804.	8.		SADEK,CHARLES(CHADID)& MARIA H/W		7,783.71	5,040.67	
		2		0.00	0.00	30.64	2,743.04
					Per Diem Interest:	1.72	2,744.76
6804.	10.		MENDEZ, MOISES & LUZ H/W		7,773.41	5,064.60	
		2		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
6804.	11.		ASFOUR,AHMAD & ASFOUR,NORA		7,752.80	5,051.17	
		2		0.00	0.00	0.00	2,701.63
					Per Diem Interest:	0.00	2,701.63
					Utility Principal Bal:	170.50	2,872.13
6804.	12.		DEEB, BASSAM & HAMDAN, RATIBA		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
					Per Diem Interest:	0.00	2,429.91
6804.	13.		ISMAIL, HAYAT		8,484.45	5,527.86	
		2		0.00	0.00	0.00	2,956.59
					Per Diem Interest:	0.00	2,956.59
6804.	14.		ASFOUR, MIKE		6,152.09	4,008.26	
		2		0.00	0.00	0.00	2,143.83
					Per Diem Interest:	0.00	2,143.83
6804.	15.		ELJABBAR, ELHADJ & KHALIS, MINA		5,863.55	3,820.27	
		2		0.00	0.00	0.00	2,043.28
					Per Diem Interest:	0.00	2,043.28
					Utility Principal Bal:	329.50	2,372.78
6804.	16.		365 PAXTON STREET LLC		9,020.31	5,876.99	
		2		57.78-	0.00	137.61	3,085.54
					Per Diem Interest:	0.00	3,085.54
					Utility Principal Bal:	511.50	3,597.04
					Utility Delinquent Int/Pnlty:	9.02	3,606.06
6804.	17.		OTHMAN,MOHAMMED & WAFA		6,296.36	4,102.26	
		2		0.00	0.00	0.00	2,194.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,194.10
6804.	18.		OTHMAN,MOHAMMED		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
6804.	19.		KHATIB,YOUSRA & BAKER,GHASSAN		4,400.24	2,356.86	
		2		0.00	510.02-	16.25	1,533.36
					Per Diem Interest:	0.00	1,533.36
6804.	20.		WILLIAMS,CLIFTON L.JAMILIA H/W		5,987.21	3,900.84	
		2		0.01-	0.00	0.00	2,086.36
					Per Diem Interest:	0.00	2,086.36
6804.	21.		GOJIC, MIRKO & MIRA H/W		6,997.10	4,558.81	
		2		0.00	0.00	0.00	2,438.29
					Per Diem Interest:	0.00	2,438.29
6804.	22.		SAYEGH, ARRIET & J & PEREZ, A & WF		6,708.56	4,370.82	
		2		0.00	0.00	0.00	2,337.74
					Per Diem Interest:	0.00	2,337.74
					Utility Principal Bal:	511.50	2,849.24
					Utility Delinquent Int/Pnlty:	9.02	2,858.26
6804.	23.		347 PAXTON LLC		2,150.31	1,400.99	
		2		0.00	0.00	0.00	749.32
					Per Diem Interest:	0.00	749.32
6804.	27.		FERNANDEZ, FREDDY RAMON		9,071.84	5,910.56	
		2		0.00	0.00	0.00	3,161.28
					Per Diem Interest:	0.00	3,161.28
6804.	28.		50 52 MONTCLAIR AVE LLC		5,671.19	3,694.94	
		2		0.00	0.00	0.00	1,976.25
					Per Diem Interest:	0.00	1,976.25
					Utility Principal Bal:	179.50	2,155.75
6804.	29.		HERRERA, HERNAN		4,757.48	3,099.63	
		2		0.00	0.00	56.52	1,657.85
					Per Diem Interest:	0.00	1,657.85
6804.	30.		WOOD, EDWARD JOHN		4,913.48	3,198.43	
		2		0.00	640.72-	0.00	1,074.33
					Per Diem Interest:	0.00	1,074.33
6805.	2.		JUMHOUR, SHAWK H.		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
					Utility Principal Bal:	727.50	3,372.87
					Utility Delinquent Int/Pnlty:	12.83	3,385.70
6805.	3.		OTHMAN,MOHAMMED & WAFA		9,106.19	5,932.94	
		2		0.00	0.00	0.00	3,173.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,173.25
6805.	4.		JMHOUR,MOH'D		6,588.34	4,038.19	
		2		0.00	254.30-	0.00	2,295.85
					Per Diem Interest:	0.00	2,295.85
6805.	5.		SINGLETARY, FAY		6,121.17	3,513.92	
		2		0.00	474.20-	0.00	2,133.05
					Per Diem Interest:	0.00	2,133.05
					Utility Principal Bal:	89.75-	2,043.30
6805.	6.		GARCIA,KARLA V		5,193.72	3,383.86	
		2		0.00	0.00	0.00	1,809.86
					Per Diem Interest:	0.00	1,809.86
6805.	7.02		CHIHADEH, NABEEL & MICHELE		11,716.79	7,633.82	
		2		0.00	0.00	0.00	4,082.97
					Per Diem Interest:	0.00	4,082.97
6805.	8.		CAN, ONDER & NAZMIYE H/W		4,946.40	3,222.72	
		2		0.00	0.00	0.00	1,723.68
					Per Diem Interest:	0.00	1,723.68
6805.	9.		CASTILLO,BIANELA D J		4,836.49	3,151.11	
		2		0.00	0.00	0.00	1,685.38
					Per Diem Interest:	0.00	1,685.38
6805.	11.		ALTAHERI,JAMIEL S		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	269.25	2,483.70
					Utility Delinquent Int/Pnlty:	4.75	2,488.45
6805.	12.		MARTINEZ,IRIS		8,429.49	5,492.05	
		2		0.00	0.00	0.00	2,937.44
					Per Diem Interest:	0.00	2,937.44
6805.	15.		TURAN,MUHARREM & HAMIDE H/W		7,378.39	4,380.41	
		2		0.00	426.82-	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
6805.	16.		RIVERA, RAY & FLORITA H/W		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
6805.	17.		NUESI,JOSE		7,464.26	4,863.18	
		2		0.00	0.00	0.00	2,601.08
					Per Diem Interest:	0.00	2,601.08
					Utility Principal Bal:	1,193.50	3,794.58
					Utility Delinquent Int/Pnlty:	78.58	3,873.16
6805.	18.		21 GOULD AVE LLC		8,006.99	5,216.78	
		2		0.00	0.00	0.00	2,790.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,790.21
6805.	21.		AWIES,AHMED FARAG		7,615.40	4,961.65	
		2		0.00	0.00	0.00	2,653.75
					Per Diem Interest:	0.00	2,653.75
6805.	22.		AYALA,MARIA C.& JOSE H/W & VILA,J.C		8,474.15	5,521.15	
		2		0.00	0.00	0.00	2,953.00
					Per Diem Interest:	0.00	2,953.00
6805.	23.		CHAPONAN, ELIZABETH		7,048.62	4,592.38	
		2		0.00	0.00	0.00	2,456.24
					Per Diem Interest:	0.00	2,456.24
					Utility Principal Bal:	351.46	2,807.70
					Utility Delinquent Int/Pnlty:	0.55	2,808.25
6805.	24.		BASUF,ABDUL N.		6,502.46	4,236.54	
		2		0.00	0.00	0.00	2,265.92
					Per Diem Interest:	0.00	2,265.92
6805.	25.		ROJAS,JOSE & IRIS H/W		6,248.27	4,070.92	
		2		208.75-	241.40-	0.00	1,727.20
					Per Diem Interest:	0.00	1,727.20
					Utility Principal Bal:	170.50	1,897.70
6805.	26.		MURLEY, JASON &HAKKENBERG III, PAUL		6,797.87	4,429.00	
		2		0.00	0.00	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
					Utility Principal Bal:	170.50	2,539.37
6805.	27.		LORA,RAMONA J & PAULINO,JOSE		5,100.98	3,323.43	
		2		0.00	0.00	0.00	1,777.55
					Per Diem Interest:	0.00	1,777.55
					Utility Principal Bal:	269.25	2,046.80
					Utility Delinquent Int/Pnlty:	4.75	2,051.55
6805.	29.		GARCIA, WILLIAM & ELIZABETH C H/W		6,110.87	3,981.40	
		2		0.00	0.00	0.00	2,129.47
					Per Diem Interest:	0.00	2,129.47
6805.	30.		MOSCOSO,ELERCIDO P.&ESCOTO,JENNIFER		10,919.87	7,114.60	
		2		0.00	0.00	0.00	3,805.27
					Per Diem Interest:	0.00	3,805.27
					Utility Principal Bal:	170.50	3,975.77
6805.	31.		MUHAMMED, HAMZEH HAJ & EF		7,869.59	5,127.26	
		2		0.00	0.00	170.18	2,742.33
					Per Diem Interest:	0.00	2,742.33
					Utility Principal Bal:	242.50	2,984.83
6806.	1.		82 88 MONTCLAIR AVE LLC		7,529.52	4,905.70	
		2		0.00	0.00	0.00	2,623.82
					Per Diem Interest:	0.00	2,623.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6806.	3.		DAVIS,DELROY & LOURALIN H/W		6,444.06	4,198.49	
		2		0.00	803.30-	0.00	1,442.27
					Per Diem Interest:	0.00	1,442.27
6806.	4.		KHALIL, NABHAN		7,419.60	4,834.08	
		2		0.00	501.36-	0.00	2,084.16
					Per Diem Interest:	0.00	2,084.16
6806.	5.		JUDEH MOHAMMAD M,NADIA MUREB M ETAL		5,770.80	3,759.84	
		2		0.00	709.28-	0.00	1,301.68
					Per Diem Interest:	0.00	1,301.68
6806.	6.		BALOUSH,OMAR		6,681.08	4,352.91	
		2		0.00	0.00	0.00	2,328.17
					Per Diem Interest:	0.00	2,328.17
6806.	7.		YOUNUS,MOHAMMED		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
					Utility Principal Bal:	340.78	2,843.71
6806.	8.		RABBOH,FRANK		6,341.01	4,131.35	
		2		0.00	0.00	0.00	2,209.66
					Per Diem Interest:	0.00	2,209.66
					Utility Principal Bal:	796.78	3,006.44
					Utility Delinquent Int/Pnlty:	9.02	3,015.46
6806.	9.		MONTERO,RICARDO		7,337.16	4,780.37	
		2		0.00	0.00	0.00	2,556.79
					Per Diem Interest:	0.00	2,556.79
6806.	10.		AHMAD, AFTEKHAR H.		6,090.26	3,967.98	
		2		0.00	0.00	0.00	2,122.28
					Per Diem Interest:	0.00	2,122.28
					Utility Principal Bal:	1,193.50	3,315.78
					Utility Delinquent Int/Pnlty:	43.12	3,358.90
6806.	11.		CARAZAS,WUILY		8,975.66	5,847.90	
		2		0.00	0.00	0.00	3,127.76
					Per Diem Interest:	0.00	3,127.76
					Utility Principal Bal:	170.50	3,298.26
6806.	12.		13 GOULD AVE LLC		8,353.92	5,442.82	
		2		0.00	0.00	24.54	2,911.10
					Per Diem Interest:	0.00	2,911.10
6806.	13.		VUCETIC, ZORAN & SVETLANA H/W		10,638.20	6,931.09	
		2		0.00	0.00	0.00	3,707.11
					Per Diem Interest:	0.00	3,707.11
6806.	14.		MUSTAFA, SAMI		8,364.23	5,449.53	
		2		0.00	0.00	9.45	2,914.70
					Per Diem Interest:	0.00	2,914.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6806.	15.		ABUL-HUDA, MOHAMMAD T & GHADA H/W		7,089.84	4,619.23	
		2		0.00	0.00	0.00	2,470.61
					Per Diem Interest:	0.00	2,470.61
6806.	16.		157 HAZEL ST LLC		5,300.21	3,453.24	
		2		0.00	0.00	5.23	1,846.97
					Per Diem Interest:	0.00	1,846.97
6806.	18.		NIETO NAYID		7,261.59	4,731.13	
		2		5.82-	0.00	0.00	2,524.64
					Per Diem Interest:	0.00	2,524.64
6806.	20.		DALALSHEN, MAHA A.		6,952.44	4,126.40	
		2		0.00	403.31-	0.00	2,422.73
					Per Diem Interest:	0.00	2,422.73
6806.	21.		CARCAMO,JOSE		5,822.33	3,793.41	
		2		0.00	0.00	0.17	2,028.92
					Per Diem Interest:	0.00	2,028.92
6806.	22.		VALENTIN,JOSE R & VALETIN,NORA L		6,162.39	4,014.97	
		2		0.00	0.00	0.00	2,147.42
					Per Diem Interest:	0.00	2,147.42
6806.	23.		SANTOS,PRISCILANO		5,530.35	3,603.18	
		2		0.00	0.00	0.00	1,927.17
					Per Diem Interest:	0.00	1,927.17
6806.	24.		SALEH,GHALEB AMIN		5,729.59	3,732.99	
		2		0.00	0.00	0.00	1,996.60
					Per Diem Interest:	0.00	1,996.60
6806.	25.		DURU MUTLU & SELLEK PERIHAN		4,719.69	3,075.01	
		2		0.00	0.00	0.00	1,644.68
					Per Diem Interest:	0.00	1,644.68
					Utility Principal Bal:	533.92	2,178.60
					Utility Delinquent Int/Pnlty:	15.40	2,194.00
6806.	26.		CABRAL, MIGUEL		6,921.53	4,509.57	
		2		0.00	0.00	0.00	2,411.96
					Per Diem Interest:	0.00	2,411.96
					Utility Principal Bal:	1,193.50	3,605.46
					Utility Delinquent Int/Pnlty:	39.34	3,644.80
6806.	28.		ALICEA, ANGEL I.		7,412.74	4,829.61	
		2		0.00	0.00	0.00	2,583.13
					Per Diem Interest:	0.00	2,583.13
6807.	2.		TASKIN PROPERTIES, LLC		5,496.00	3,580.80	
		4A		0.00	0.00	70.72	1,915.20
					Per Diem Interest:	0.00	1,915.20
					Utility Principal Bal:	2,808.41-	893.21-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6807.	4.		TASKIN PROPERTIES, LLC		31,560.79	20,562.75	
		4A		0.00	0.00	373.19	10,998.04
					Per Diem Interest:	0.00	10,998.04
					Utility Principal Bal:	304.69	11,302.73
6807.	5.		TASKIN PROPERTIES, LLC		23,550.36	15,343.73	
		4A		0.00	0.00	270.12	8,206.63
					Per Diem Interest:	0.00	8,206.63
					Utility Principal Bal:	636.19	8,842.82
6807.	6.		CELIKEL LLC,		27,589.92	17,975.62	
		4A		0.00	0.00	0.00	9,614.30
					Per Diem Interest:	0.00	9,614.30
6807.	7.		85-99 HAZEL STREET LLC		33,219.89	21,643.70	
		4B		0.00	0.00	0.00	11,576.19
					Per Diem Interest:	0.00	11,576.19
					Utility Principal Bal:	658.43	12,234.62
					Utility Delinquent Int/Pnlty:	20.90	12,255.52
6807.	8.	T01- - -	16 BLOOMFIELD AVE LLC		27,205.20	17,724.96	
		4A		0.00	0.00	0.00	9,480.24
					Per Diem Interest:	0.00	9,480.24
6808.	1.		30 36 BLOOMFIELD AVE LLC		7,460.82	4,860.94	
		2		0.00	0.00	0.00	2,599.88
					Per Diem Interest:	0.00	2,599.88
6808.	2.		HEREDIA,HECTOR D. & MAGNOLLA		5,341.43	3,480.09	
		2		0.00	0.00	0.00	1,861.34
					Per Diem Interest:	0.00	1,861.34
					Utility Principal Bal:	89.75	1,951.09
6808.	3.		ACEVEDO, MARIA		8,202.79	5,344.35	
		2		0.00	0.00	0.00	2,858.44
					Per Diem Interest:	0.00	2,858.44
6808.	4.		BUENO,JULIO E & AMPARO C H/W		7,687.54	5,008.65	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	0.00	2,678.89
6808.	5.01		ABDELHADI, HAMZA		8,412.32	5,480.86	
		2		0.00	0.00	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
6808.	5.02		AYALA,OSCAR & TORRES, MILTA L.		8,827.95	5,751.66	
		2		0.00	1,000.00-	0.00	2,076.29
					Per Diem Interest:	0.00	2,076.29
6808.	7.		ORTEGA,ROLANDO & ALEJO,CARMEN S.		11,905.71	7,756.91	
		2		0.00	0.00	0.00	4,148.80
					Per Diem Interest:	0.00	4,148.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6808.	8.		RAWASHDEH, SHAHER		6,433.76	4,191.78	
		2		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
6808.	9.		VEGA, LINDA		5,970.04	3,150.83	
		2		0.00	738.82-	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
6808.	10.		OBANDO,ROBERT M. & MARIA Y.		4,888.01	2,818.14	
		2		0.00	366.54-	0.00	1,703.33
					Per Diem Interest:	0.00	1,703.33
					Utility Principal Bal:	89.75	1,793.08
6808.	14.		MONTCLAIR AVE REALTY LLC		23,787.38	15,484.31	
		4A		0.00	0.00	620.47	8,303.07
					Per Diem Interest:	0.30	8,303.37
6808.	18.		TASKIN PROPERTIES, LLC		5,059.29	3,186.91	
		2		0.00	167.85-	30.02	1,704.53
					Per Diem Interest:	0.00	1,704.53
					Utility Principal Bal:	89.75	1,794.28
6808.	19.		BROWN, PETER M.		5,307.08	3,457.71	
		2		0.00	0.00	0.00	1,849.37
					Per Diem Interest:	0.00	1,849.37
					Utility Principal Bal:	89.75	1,939.12
6808.	20.		BAEZ,GABRIEL		5,155.94	3,359.24	
		2		0.00	0.00	0.00	1,796.70
					Per Diem Interest:	0.00	1,796.70
6808.	21.		SUAREZ, NATHALIE & MARA N.		6,310.10	4,111.21	
		2		0.00	0.00	0.00	2,198.89
					Per Diem Interest:	0.00	2,198.89
					Utility Principal Bal:	628.25	2,827.14
					Utility Delinquent Int/Pnlty:	22.87	2,850.01
6809.	1.		MJ GENRL CONTRACTING & INVSTMMT LLC		6,784.13	0.00	
		2		0.00	0.00	0.00	6,784.13
					Per Diem Interest:	327.36	7,111.49
					Utility Principal Bal:	511.50	7,622.99
					Utility Delinquent Int/Pnlty:	9.02	7,632.01
6809.	2.		GEBREGZIABHER, ANDOM H.		6,262.01	4,079.88	
		2		0.00	0.00	0.00	2,182.13
					Per Diem Interest:	0.00	2,182.13
					Utility Principal Bal:	696.05	2,878.18
					Utility Delinquent Int/Pnlty:	61.95	2,940.13
6809.	3.		ASUNCION, DIANELY C.		6,949.01	4,527.48	
		2		0.00	0.00	0.00	2,421.53
					Per Diem Interest:	0.00	2,421.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6809.	4.		DERVISEVIC,SAKA & BISERA		13,324.37	8,681.20	
		2		0.00	0.00	0.00	4,643.17
					Per Diem Interest:	0.00	4,643.17
					Utility Principal Bal:	1,026.00	5,669.17
6809.	5.		ALVAREZ,DANIEL & LIANA		6,038.74	3,940.65	
		2		121.87-	0.00	10.20	1,976.22
					Per Diem Interest:	0.00	1,976.22
6809.	6.		SUSSEX HOLDINGS LLC		9,824.10	6,400.68	
		2		0.00	0.00	0.00	3,423.42
					Per Diem Interest:	0.00	3,423.42
6809.	7.		ABUASSI,MOHAMMED		5,468.52	3,562.90	
		2		0.00	0.00	0.00	1,905.62
					Per Diem Interest:	0.00	1,905.62
					Utility Principal Bal:	170.50	2,076.12
6809.	8.		312 SUSSEX STREET LLC		2,122.84	224.93	
		2		0.00	0.00	84.36	1,897.91
					Per Diem Interest:	41.12	1,939.03
6809.	9.		VINA TRACIA & ESTEVEZ II,ALEXIS		7,179.15	2,331.19	
		2		0.00	0.00	7.52	4,847.96
					Per Diem Interest:	173.89	5,021.85
6809.	10.		ELSHABBA,TARIQ		7,570.74	4,932.55	
		2		0.00	0.00	0.00	2,638.19
					Per Diem Interest:	0.00	2,638.19
					Utility Principal Bal:	170.50	2,808.69
6809.	11.		SHAHER,MOHAMMAD & RAWASHDEH,AHMAD		11,040.09	7,192.93	
		2		0.00	0.00	0.00	3,847.16
					Per Diem Interest:	0.00	3,847.16
6809.	12.		FIERRO, MARY M		5,465.09	3,560.66	
		2		0.00	0.00	0.00	1,904.43
					Per Diem Interest:	0.00	1,904.43
6809.	13.		MATEO,HECTOR L.& VASQUEZ.CARMEN L.		4,087.65	2,663.22	
		2		0.00	0.00	0.00	1,424.43
					Per Diem Interest:	0.00	1,424.43
6809.	15.		MARTI, RAUL A & ZUNILDA H/W		6,732.60	4,386.48	
		2		0.00	0.00	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
6809.	16.		ALI ABED ELRUHMAN MOHAMMED		5,430.74	3,538.28	
		2		0.00	0.00	29.48	1,892.46
					Per Diem Interest:	0.00	1,892.46
6809.	17.		KUCUK, RECEP & SANIYE H/W		5,612.79	3,656.89	
		2		0.00	0.00	0.00	1,955.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,955.90
					Utility Principal Bal:	511.50	2,467.40
					Utility Delinquent Int/Pnlty:	9.02	2,476.42
6809.	19.		AMMAR, ABDALLAH M.		7,216.94	4,702.04	
		2		0.00	0.00	0.00	2,514.90
					Per Diem Interest:	0.00	2,514.90
6809.	21.		SALEM,MOHAMMAD & HIJAR H/W		9,703.88	5,272.35	
		2		0.00	1,050.00-	0.00	3,381.53
					Per Diem Interest:	0.00	3,381.53
					Utility Principal Bal:	242.50	3,624.03
6809.	22.		JIMENEZ,RUBY		9,693.57	1,975.14	
		2		4.00-	0.00	319.59	7,714.43
					Per Diem Interest:	180.13	7,894.56
					Utility Principal Bal:	1,413.84	9,308.40
					Utility Delinquent Int/Pnlty:	12.83	9,321.23
6809.	23.		ALISAFI,AHMED O.		10,895.82	7,098.94	
		2		0.00	0.00	0.00	3,796.88
					Per Diem Interest:	0.00	3,796.88
					Utility Principal Bal:	451.36	4,248.24
6809.	24.		PHILIPPE,JOREL J		7,828.37	5,100.40	
		2		0.00	0.00	0.00	2,727.97
					Per Diem Interest:	0.00	2,727.97
					Utility Principal Bal:	242.50	2,970.47
6809.	25.		PEREZ, JUAN A. & CONTES, YOLANDA		7,663.49	4,056.98	
		2		0.00	936.00-	0.00	2,670.51
					Per Diem Interest:	0.00	2,670.51
6809.	27.		ALI, SURAYA		6,045.60	5,908.32	
		2		0.00	0.00	53.97	137.28
					Per Diem Interest:	0.00	137.28
6809.	28.		ALHAMAYEL,HASHEM		4,836.49	3,151.11	
		2		0.00	0.00	0.00	1,685.38
					Per Diem Interest:	0.00	1,685.38
6810.	1.		76 BLOOMFIELD AVE INV LLC		9,161.15	5,968.75	
		2		0.00	0.00	0.00	3,192.40
					Per Diem Interest:	0.00	3,192.40
					Utility Principal Bal:	242.50	3,434.90
6810.	2.		FERMIN PEREZ,RAFAEL		7,611.96	4,959.41	
		2		0.00	0.00	49.59	2,652.55
					Per Diem Interest:	0.00	2,652.55
6810.	5.		308 PACIFIC HOLDINGS LLC		13,740.00	9,010.04	
		4C		1,308.87-	0.00	122.36	3,421.09
					Per Diem Interest:	0.00	3,421.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6810.	6.		CUEBAS,WANDA		5,162.81	3,363.72	
		2		336.64-	648.13-	0.00	814.32
					Per Diem Interest:	0.00	814.32
					Utility Principal Bal:	170.50	984.82
6810.	7.		GREEN, RAFAEL & ESMERALDA		7,113.89	4,634.90	
		2		0.00	0.00	0.00	2,478.99
					Per Diem Interest:	0.00	2,478.99
6810.	8.		YAURIMA,DORIS		9,978.68	6,260.02	
		2		0.00	241.37-	0.00	3,477.29
					Per Diem Interest:	0.00	3,477.29
6810.	9.		SANCHEZ, JEANETTE & HECTOR		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
6810.	10.		MARTINEZ, ALBERT & EMILY H/W		4,108.26	2,676.65	
		2		0.00	0.00	0.00	1,431.61
					Per Diem Interest:	0.00	1,431.61
6810.	11.		HICKS-JOYNER,KIESHA D		9,274.50	6,042.60	
		2		0.00	0.00	103.38	3,231.90
					Per Diem Interest:	0.00	3,231.90
					Utility Principal Bal:	0.43-	3,231.47
6810.	12.		MOLINA,REYNALDO & MORA,REGINA		6,011.25	3,916.50	
		2		448.00-	0.00	0.00	1,646.75
					Per Diem Interest:	0.00	1,646.75
6810.	13.		ISSA, ETIDAL		7,069.24	4,604.97	
		2		0.00	0.00	0.03	2,464.27
					Per Diem Interest:	0.05	2,464.32
6810.	15.		MAC KAY, KENNETH A & TERESA H/W		9,446.25	6,154.50	
		2		0.00	0.00	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
6810.	16.		ABUROUMI MAHMOUD		1,916.74	1,248.81	
		1		0.00	0.00	0.00	667.93
					Per Diem Interest:	0.00	667.93
6810.	18.		ABUROUMI,MAHMOUD & ISMAT		1,916.74	1,916.74	
		2		0.00	0.00	5.13	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 14-00002 Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
			Sp Charges Account Id: 14-7780C Clean Up				
					Utility Principal Bal:	511.50	2,011.50
					Utility Delinquent Int/Pnlty:	9.02	2,020.52
6810.	21.		WASH FAIR,LLC		14,423.57	9,397.36	
		4C		0.00	0.00	0.00	5,026.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,026.21
6810.	22.		AMMAR, BASEM		6,224.22	0.00	
		2		4,658.10	0.00	287.93	10,882.32
					Per Diem Interest:	222.18	11,104.50
					Utility Principal Bal:	170.50	11,275.00
6810.	23.		JOHNSON,LEROY &JOHNSON-THOMAS LEONI		9,013.44	5,872.51	
		2		0.00	0.00	0.00	3,140.93
					Per Diem Interest:	0.00	3,140.93
					Utility Principal Bal:	485.00	3,625.93
6810.	27.		SAID,NAJWA H & FISHER,EDWARD		8,065.39	5,254.83	
		2		0.00	0.00	0.00	2,810.56
					Per Diem Interest:	0.00	2,810.56
					Utility Principal Bal:	727.50	3,538.06
					Utility Delinquent Int/Pnlty:	12.83	3,550.89
6811.	1.		94 BLOOMFIELD, INC		14,454.49	14,454.49	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	372.93	372.93
6811.	2.		KORAY,SEBNEM		6,770.39	4,414.54	
		2		0.00	0.00	11.67	2,355.85
					Per Diem Interest:	0.00	2,355.85
					Utility Principal Bal:	511.50	2,867.35
					Utility Delinquent Int/Pnlty:	9.02	2,876.37
6811.	3.		MONTES,JUAN C & OBANDO,SANTIAGO M		7,199.76	4,690.85	
		2		0.00	0.00	0.00	2,508.91
					Per Diem Interest:	0.00	2,508.91
6811.	4.		ROLDAN, JAIME		5,300.21	3,453.24	
		2		0.00	0.00	36.62	1,846.97
					Per Diem Interest:	0.00	1,846.97
6811.	5.		314-316 ATLANTIC STREET LLC		12,891.56	8,399.22	
		4C		0.00	0.00	0.00	4,492.34
					Per Diem Interest:	0.00	4,492.34
6811.	6.		ATLANTIC PLUS REALTY G LLC		18,360.08	0.00	
		4B		0.00	0.00	0.00	18,360.08
					Per Diem Interest:	1,055.18	19,415.26
					Utility Principal Bal:	168.00	19,583.26
					Utility Delinquent Int/Pnlty:	2.96	19,586.22
6811.	7.		ATLANTIC PLUS REALTY GROUP, LLC		5,715.84	0.00	
		2		0.00	0.00	0.00	5,715.84
					Per Diem Interest:	260.20	5,976.04
					Utility Principal Bal:	511.50	6,487.54
					Utility Delinquent Int/Pnlty:	9.02	6,496.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6811.	8.		ATLANTIC PLUS R GROUP LLC		2,335.80	0.00	
		2		0.00	0.00	0.00	2,335.80
					Per Diem Interest:	66.17	2,401.97
6811.	9.		ATLANTIC PLUS REALTY G LLC		6,117.74	0.00	
		2		0.00	0.00	0.00	6,117.74
					Per Diem Interest:	285.47	6,403.21
					Utility Principal Bal:	511.50	6,914.71
					Utility Delinquent Int/Pnlty:	9.02	6,923.73
6811.	10.		ATLANTIC PLUS REALTY GROUP LLC		4,420.85	2,880.31	
		2		0.00	0.00	150.60	1,540.54
					Per Diem Interest:	0.00	1,540.54
6811.	11.		CHOWDHURY TANWIR		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
6811.	16.		ARRESE,DAMARIS & NIEVES, CARMELO		5,592.19	3,631.39	
		2		1,698.42-	0.00	0.25	262.38
					Per Diem Interest:	0.40	262.78
6811.	17.		JABER, ABDULLAH AL		14,313.65	9,325.75	
		2		0.00	0.00	0.00	4,987.90
					Per Diem Interest:	0.00	4,987.90
			Sp Charges Account Id: 14-2883C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,487.90
6811.	18.		YASIEN, AKRAM S.		6,457.80	4,207.44	
		2		0.00	0.00	27.95	2,250.36
					Per Diem Interest:	0.00	2,250.36
6811.	19.		LAUSELL, JOELICET N.		7,855.85	5,118.31	
		2		0.00	0.00	0.00	2,737.54
					Per Diem Interest:	0.00	2,737.54
6811.	20.01		RAIS, MOHAMMED SAYSEEDUR & DILRUBA		11,617.17	7,568.92	
		2		0.00	0.00	0.00	4,048.25
					Per Diem Interest:	0.00	4,048.25
6811.	22.		BF 14 CAPITAL LLC		6,248.27	4,070.92	
		2		0.00	0.00	0.00	2,177.35
					Per Diem Interest:	0.00	2,177.35
6811.	23.		MARTINEZ,JOSEPH		7,220.37	4,704.28	
		2		0.00	0.00	0.00	2,516.09
					Per Diem Interest:	0.00	2,516.09
6811.	24.		WAKILE, RICHARD		5,121.59	3,336.86	
		2		0.00	0.00	0.00	1,784.73
					Per Diem Interest:	0.00	1,784.73
6811.	25.		TORRES, RENE & CARMEN		6,595.20	4,296.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,298.24
					Per Diem Interest:	0.00	2,298.24
					Utility Principal Bal:	341.00	2,639.24
6811.	26.		POLANCO, HECTOR & RODRIGUEZ,ANA H/W		5,166.24	3,365.95	
		2		0.00	0.00	0.00	1,800.29
					Per Diem Interest:	0.00	1,800.29
					Utility Principal Bal:	269.25	2,069.54
					Utility Delinquent Int/Pnlty:	4.75	2,074.29
6811.	27.		ATIL, NURAN		3,173.94	1,700.58	
		2		0.00	367.33-	0.00	1,106.03
					Per Diem Interest:	0.00	1,106.03
6811.	28.		MARTINEZ, JOSE N.		7,295.94	4,753.51	
		2		0.00	0.00	0.00	2,542.43
					Per Diem Interest:	0.00	2,542.43
6811.	29.		BLOOMFIELD A M 86 LLC		7,584.49	0.00	
		2		7,578.41	0.00	0.00	15,162.90
					Per Diem Interest:	2,045.79	17,208.69
					Utility Principal Bal:	1,070.00	18,278.69
					Utility Delinquent Int/Pnlty:	26.33	18,305.02
6811.	30.		NUNEZ-PALENCIA, AMBROCIA		8,436.36	5,496.53	
		2		0.00	0.00	0.00	2,939.83
					Per Diem Interest:	0.00	2,939.83
6811.	31.		92 BLOOMFIELD LLC		9,212.67	6,002.32	
		2		0.00	0.00	0.00	3,210.35
					Per Diem Interest:	0.00	3,210.35
6902.	1.		ODEH, ABDEL F & AFAF A.		16,007.10	10,429.08	
		4A		0.00	0.00	0.00	5,578.02
					Per Diem Interest:	0.00	5,578.02
					Utility Principal Bal:	500.00	6,078.02
					Utility Delinquent Int/Pnlty:	131.67	6,209.69
6902.	2.		EL-NASSER,MOHAMMAD		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
6902.	3.		JALAKH, FOUAD & RUGINA H/W & HELEN		6,612.38	6,462.22	
		2		0.00	0.00	7.27	150.16
					Per Diem Interest:	0.00	150.16
6902.	8.		1016 1020 MAIN STREET LLC		20,651.70	17,120.70	
		4A		0.00	3,133.20-	0.00	397.80
					Per Diem Interest:	0.00	397.80
6902.	9.01		MAIN ST PATERSON PROPERTIES LLC		1,267.52	329.33	
		1		2,193.18-	0.00	0.00	1,254.99-
					Per Diem Interest:	0.00	1,254.99-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		114.45-	1,369.44-
6902.	9.02		1022 MAIN ST LLC		2,864.79	968.38	
		4C		2,571.82-	0.00	0.00	675.41-
				Per Diem Interest:		0.00	675.41-
				Utility Principal Bal:		550.54-	1,225.95-
6902.	11.		ZHENG,SHI BEN		7,759.67	5,055.64	
		4A		0.00	0.00	11.01	2,704.03
				Per Diem Interest:		0.00	2,704.03
				Utility Principal Bal:		56.00	2,760.03
6902.	13.		ABDELAZIZ,RIBHI & SUAD H/W & ALAA		11,713.35	7,631.58	
		4A		0.00	0.00	0.00	4,081.77
				Per Diem Interest:		0.00	4,081.77
6902.	16.		ZHENG,SHI BEN		5,286.47	3,444.28	
		2		0.00	0.00	0.00	1,842.19
				Per Diem Interest:		0.00	1,842.19
				Utility Principal Bal:		1,193.50	3,035.69
				Utility Delinquent Int/Pnlty:		37.38	3,073.07
6902.	19.		415 417 SUSSEX LLC		9,484.04	6,179.12	
		2		0.00	0.00	84.61	3,304.92
				Per Diem Interest:		0.00	3,304.92
6902.	20.		HUSSEIN, NADIA		7,440.21	3,935.14	
		2		0.00	912.37-	0.00	2,592.70
				Per Diem Interest:		0.00	2,592.70
6902.	23.		UDDIN, RAHIM		7,062.36	4,601.33	
		2		0.00	0.00	72.63	2,461.03
				Per Diem Interest:		0.00	2,461.03
6902.	24.		JACKSON-BAEZ,MILDRED & AYBAR-BAEZ,R		9,470.30	6,170.17	
		2		0.00	0.00	0.00	3,300.13
				Per Diem Interest:		0.00	3,300.13
6902.	26.		EL NASSER, MOHAMMAD		7,787.15	5,073.55	
		2		0.00	0.00	0.00	2,713.60
				Per Diem Interest:		0.00	2,713.60
6902.	27.		SABA, HASSAN A.& AHMED, MARWAN F.		2,067.87	1,347.28	
		4A		0.00	0.00	6.59	720.59
				Per Diem Interest:		0.00	720.59
6902.	28.		ZAPATA,SANDRA & GAUTREAUX,LUIS J.		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
				Per Diem Interest:		0.00	2,429.91
				Utility Principal Bal:		341.00	2,770.91
6902.	30.		MAYORGA,ANGEL & TORRES,ANGEL		7,007.40	4,565.52	
		2		0.00	0.00	0.00	2,441.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,441.88
6902.	31.		EL-NASSER MOHAMMAD		9,247.02	6,024.70	
		2		0.00	0.00	0.00	3,222.32
				Per Diem Interest:		0.00	3,222.32
6903.	2.		KAZA, MOHAMAD JAMAL & ABDUL RAHMAN		12,881.25	8,392.50	
		4A		0.00	0.00	0.00	4,488.75
				Per Diem Interest:		0.00	4,488.75
6903.	3.		GENT REALTY LLC		43,645.11	28,436.03	
		4A		0.00	0.00	0.00	15,209.08
				Per Diem Interest:		0.00	15,209.08
6903.	4.		ROMERO, FRANCIA		4,980.75	3,245.10	
		2		0.00	0.00	0.00	1,735.65
				Per Diem Interest:		0.00	1,735.65
6903.	5.		ROJAS,CLODOALDO		8,975.66	5,847.90	
		2		0.00	0.00	0.00	3,127.76
				Per Diem Interest:		0.00	3,127.76
6904.	2.		BUFFALO & MAIN LLC C/O JEAN DESIGN		25,360.61	16,523.16	
		4A		0.00	0.00	568.26	8,837.45
				Per Diem Interest:		0.00	8,837.45
6904.	3.		ZUCCARO, ROBERT		9,346.64	6,089.60	
		2		0.00	0.00	0.00	3,257.04
				Per Diem Interest:		0.00	3,257.04
6904.	4.		GOZME HUMANI,JULIA&ZEVALLOS-GOZME,A		6,543.68	4,263.39	
		2		0.00	2,817.47	0.00	5,097.76
				Per Diem Interest:		0.00	5,097.76
6904.	5.		OZAYDIN, BURHAN		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
				Per Diem Interest:		0.00	2,097.14
6904.	6.		AREKAT,MOHAMMED & GHADA H/W		11,462.60	10,268.21	
		2		0.00	0.00	87.40	1,194.39
				Per Diem Interest:		0.00	1,194.39
6904.	7.		ALTEMUS, CATHERINE		5,925.38	3,860.55	
		2		0.04-	0.00	0.00	2,064.79
				Per Diem Interest:		0.00	2,064.79
6904.	9.		53-57 GENESSEE AVENUE LLC		8,340.19	8,251.34	
		2		0.00	0.00	95.09	88.85
				Per Diem Interest:		0.00	88.85
				Utility Principal Bal:		89.75	178.60
6904.	11.		ZIDAN,SALAHELDIN A		5,080.37	3,310.00	
		2		0.00	0.00	0.00	1,770.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,770.37
6904.	12.		MUNOZ,FRANKLIN		4,977.32	3,242.86	
		2		0.00	0.00	0.00	1,734.46
					Per Diem Interest:	0.00	1,734.46
6904.	13.		SAGDIC, ERDOGAN		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
6904.	14.		YILMAZ,FERIDUN & ASLI H/W		6,959.31	4,534.19	
		2		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
6904.	15.		BARRETT,LUCILLE A.A/K/A BARRETT,L.		5,935.69	3,867.27	
		2		562.82-	688.06-	0.00	817.54
					Per Diem Interest:	0.00	817.54
6904.	16.		CLIFFSIDE VIEWS LLC		7,958.90	5,185.48	
		2		0.00	0.00	0.00	2,773.42
					Per Diem Interest:	0.00	2,773.42
					Utility Principal Bal:	170.50	2,943.92
6904.	17.		BUFFALO & MAIN LLC C/O JEAN DESIGN		2,727.39	1,776.97	
		1		0.00	0.00	80.05	950.42
					Per Diem Interest:	0.00	950.42
6904.	18.		BUFFALO & MAIN LLC C/O JEAN DESIGN		5,234.94	3,410.71	
		1		0.00	0.00	66.71	1,824.23
					Per Diem Interest:	0.00	1,824.23
6905.	1.		GONZALEZ,MEDARDO		8,467.28	5,516.67	
		2		0.00	0.00	0.00	2,950.61
					Per Diem Interest:	0.00	2,950.61
6905.	3.		RODRIGUEZ, FAUSTO & BELKIS H/W		7,278.77	4,742.32	
		2		0.00	0.00	0.00	2,536.45
					Per Diem Interest:	0.00	2,536.45
6905.	4.		BULUR, NAFI & SATI H/W		7,519.22	4,412.80	
		2		0.00	486.18-	47.46	2,620.24
					Per Diem Interest:	0.00	2,620.24
6905.	5.		IM 18 EAGLE REALTY LLC		8,323.01	5,422.68	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
					Utility Principal Bal:	1,697.50	4,597.83
					Utility Delinquent Int/Pnlty:	89.09	4,686.92
6905.	6.		ALSAIDI, HASAN		9,631.74	6,275.35	
		2		0.00	0.00	0.00	3,356.39
					Per Diem Interest:	0.00	3,356.39
					Utility Principal Bal:	242.50	3,598.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6905.	8.		SHARIF, ZAKI I & THURAYYA H/W		9,769.14	6,364.88	
		2		0.00	0.00	50.50	3,404.26
					Per Diem Interest:	0.00	3,404.26
6905.	10.		VEGA MICHAEL		12,919.04	8,417.12	
		2		0.00	0.00	0.00	4,501.92
					Per Diem Interest:	0.00	4,501.92
6905.	11.		AHMED,KOYES & BEGUM,SALEHA		9,497.78	6,188.07	
		2		0.00	0.00	0.00	3,309.71
					Per Diem Interest:	0.00	3,309.71
6905.	12.		KEARNEY,JAMES W.& LUANN H/W		6,152.09	2,313.80	
		2		0.00	0.00	43.09	3,838.29
					Per Diem Interest:	53.82	3,892.11
					Utility Principal Bal:	89.75	3,981.86
6905.	13.		MOSLEY, ARLEEN		4,942.97	3,219.84	
		2		0.00	575.55-	16.70	1,147.58
					Per Diem Interest:	0.00	1,147.58
6905.	15.		KUKUL, NUREDDIN & HATUN		6,856.26	4,467.05	
		2		0.00	0.00	0.00	2,389.21
					Per Diem Interest:	0.00	2,389.21
					Utility Principal Bal:	1,193.50	3,582.71
					Utility Delinquent Int/Pnlty:	21.66	3,604.37
6905.	16.		WASHAH,MURAD		4,479.24	2,918.35	
		2		0.00	0.00	0.00	1,560.89
					Per Diem Interest:	0.00	1,560.89
					Utility Principal Bal:	420.17	1,981.06
					Utility Delinquent Int/Pnlty:	4.75	1,985.81
6905.	18.		KHAWAM, GEORGE		10,171.04	6,626.72	
		2		0.00	0.00	0.00	3,544.32
					Per Diem Interest:	0.00	3,544.32
6905.	19.		TAYLOR, QUINCY & DORAN, DAWN		11,369.85	7,407.78	
		2		0.00	0.00	0.00	3,962.07
					Per Diem Interest:	0.00	3,962.07
					Utility Principal Bal:	1,193.50	5,155.57
					Utility Delinquent Int/Pnlty:	65.50	5,221.07
6905.	20.		JIMENEZ, HECTOR		6,231.09	4,059.73	
		2		85.79-	0.00	0.00	2,085.57
					Per Diem Interest:	0.00	2,085.57
					Utility Principal Bal:	752.62	2,838.19
					Utility Delinquent Int/Pnlty:	9.02	2,847.21
6905.	21.		HENRIQUEZ,DARLENE		6,117.74	3,985.88	
		2		0.00	0.00	0.00	2,131.86
					Per Diem Interest:	0.00	2,131.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6905.	23.		ESPINAL JUAN LOPEZ		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
					Per Diem Interest:	0.00	2,376.05
					Utility Principal Bal:	847.09	3,223.14
					Utility Delinquent Int/Pnlty:	9.02	3,232.16
6905.	24.		RAMADAN, RIBHI		8,377.97	5,458.48	
		2		0.00	0.00	0.00	2,919.49
					Per Diem Interest:	0.00	2,919.49
6905.	25.		LOPEZ, PABLO		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
6905.	27.		84 GENESSEE AVE LLC		7,058.93	4,599.09	
		2		0.00	0.00	7.98	2,459.84
					Per Diem Interest:	0.00	2,459.84
					Utility Principal Bal:	511.50	2,971.34
					Utility Delinquent Int/Pnlty:	9.02	2,980.36
6905.	28.		86-88 GENESSEE AVENUE, L.L.C.		6,351.32	4,138.06	
		2		0.00	0.00	0.00	2,213.26
					Per Diem Interest:	0.00	2,213.26
6905.	29.		CANO, GIOVANNA		7,601.66	4,952.70	
		2		0.00	0.00	0.00	2,648.96
					Per Diem Interest:	0.00	2,648.96
					Utility Principal Bal:	1,679.86	4,328.82
					Utility Delinquent Int/Pnlty:	39.20	4,368.02
6907.	1.		POLAT,ERTAN & POLAT, GUNER H/W		31,485.21	20,513.51	
		4A		0.00	0.00	0.00	10,971.70
					Per Diem Interest:	0.00	10,971.70
6907.	2.		ARC PANJOH54 LLC C/O PNC BANK		54,681.77	35,626.72	
		4A		0.00	0.00	0.00	19,055.05
					Per Diem Interest:	0.00	19,055.05
					Utility Principal Bal:	153.30	19,208.35
6908.	2.		MORA, ISIDORO		43,957.70	28,639.69	
		4C		0.00	0.00	0.00	15,318.01
					Per Diem Interest:	0.00	15,318.01
					Utility Principal Bal:	16,100.03	31,418.04
					Utility Delinquent Int/Pnlty:	3,076.82	34,494.86
6908.	3.		CIURCIU, JOSEPH & ROSETTA H/W		27,840.68	18,138.99	
		4C		0.00	0.00	0.00	9,701.69
					Per Diem Interest:	0.00	9,701.69
6908.	5.		GARCIA, MANUEL & CLARK,RICHARD &WVS		5,258.99	0.00	
		2		0.00	316.16-	0.00	4,942.83
					Per Diem Interest:	307.25	5,250.08
					Utility Principal Bal:	511.50	5,761.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	5,770.60
6908.	7.		RODRIGUEZ,LUIS & LUIS R.		4,218.19	2,748.27	
		2		0.00	0.00	0.00	1,469.92
					Per Diem Interest:	0.00	1,469.92
					Utility Principal Bal:	269.25	1,739.17
				Utility Delinquent Int/Pnlty:		4.75	1,743.92
6908.	8.		DEE, ALLAN & DIRCE H/W		4,545.94	2,958.96	
		2		0.00	541.22-	0.00	1,045.76
					Per Diem Interest:	0.00	1,045.76
6908.	9.		GUAVAREZ, MERCEDES MARIA		7,368.08	4,800.51	
		2		0.00	0.00	0.00	2,567.57
					Per Diem Interest:	0.00	2,567.57
					Utility Principal Bal:	1,198.55	3,766.12
				Utility Delinquent Int/Pnlty:		37.23	3,803.35
6908.	10.		RIBIERO,TANYA		7,251.29	4,724.42	
		2		0.00	0.00	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
6908.	11.		MORALES,ANTONIO JR. & MIRIAM H/W		4,822.74	3,142.15	
		2		0.00	0.00	0.00	1,680.59
					Per Diem Interest:	0.00	1,680.59
6908.	12.		HASKOOR, GEORGE (ADMINISTER)		6,697.67	4,358.04	
		2		0.00	250.00	0.00	2,589.63
					Per Diem Interest:	6.28	2,595.91
6908.	13.		FALLAHA, KHALIL & MARCELLE H/W		6,533.37	4,256.68	
		2		0.00	0.00	0.00	2,276.69
					Per Diem Interest:	0.00	2,276.69
6908.	14.		DELGADO, EULALIA		13,932.36	9,077.33	
		2		0.00	0.00	0.00	4,855.03
					Per Diem Interest:	0.00	4,855.03
6908.	15.		KITAPCI,TUFAN		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
					Per Diem Interest:	0.00	2,317.39
6908.	16.		JALIL, IMRAN A.		4,427.72	2,884.78	
		2		0.00	0.00	0.00	1,542.94
					Per Diem Interest:	0.00	1,542.94
					Utility Principal Bal:	53.07	1,596.01
6908.	17.		KAPLAN ABDULLAH		9,669.53	6,299.97	
		2		0.00	0.00	0.00	3,369.56
					Per Diem Interest:	0.00	3,369.56
6908.	19.		DIAZ, FELIX & ROSA, IRIS		6,832.22	4,054.93	
		2		0.00	396.45-	0.00	2,380.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,380.84
6908.	20.		GORIS RAISA V		5,825.76	3,795.65	
		2		0.00	0.00	0.00	2,030.11
					Per Diem Interest:	0.00	2,030.11
					Utility Principal Bal:	170.50	2,200.61
6908.	21.		AHMAD,MOHAMMAD N.		6,687.95	4,357.39	
		2		0.00	0.00	0.00	2,330.56
					Per Diem Interest:	0.00	2,330.56
6908.	22.		LATEROVIAN, ANGEL & GARABED		10,325.61	6,727.43	
		2		0.00	0.00	204.96	3,598.18
					Per Diem Interest:	0.00	3,598.18
6909.	1.		ABUROMI, MAHMUD		7,842.11	5,109.36	
		2		0.00	0.00	0.00	2,732.75
					Per Diem Interest:	0.00	2,732.75
					Utility Principal Bal:	511.50	3,244.25
					Utility Delinquent Int/Pnlty:	9.02	3,253.27
6909.	2.		AQEL MEDICAL PLAZA, LLC		35,827.05	23,342.34	
		4A		0.00	0.00	113.80	12,484.71
					Per Diem Interest:	0.00	12,484.71
6909.	3.		BRAVO, ARMANDO		7,148.24	4,657.28	
		2		0.00	0.00	0.00	2,490.96
					Per Diem Interest:	0.00	2,490.96
6909.	4.		RODRIGUEZ,JOHN JOSEPH JR.		7,721.89	5,031.03	
		2		0.00	0.00	12.62	2,690.86
					Per Diem Interest:	0.00	2,690.86
6909.	5.		TASKIN, NACIYE		9,889.79	6,230.59	
		2		0.00	326.75-	90.13	3,332.45
					Per Diem Interest:	0.00	3,332.45
6909.	6.		PARAGAS, FRANCISCO JR & MARIA H/W		6,423.45	4,185.06	
		2		0.00	0.00	0.00	2,238.39
					Per Diem Interest:	0.00	2,238.39
6909.	7.		GUERRERO, ANTONIO		8,501.63	5,539.05	
		2		0.00	0.00	0.00	2,962.58
					Per Diem Interest:	0.00	2,962.58
6909.	8.		ROMAN, ISRAEL & MARY M H/W		5,138.76	3,348.05	
		2		0.00	0.00	0.00	1,790.71
					Per Diem Interest:	0.00	1,790.71
					Utility Principal Bal:	269.25	2,059.96
					Utility Delinquent Int/Pnlty:	4.75	2,064.71
6909.	9.		CUEVAS,ROBERTO & POLANCO, AMARLIS		5,197.16	3,386.10	
		2		0.00	0.00	0.00	1,811.06

Block	Lot	Qual / Class	Name / Prior Yr/Prd Bal / Adjustments	Original Billed / Pay Prin / Pay Int	Balance
			Per Diem Interest:	0.00	1,811.06
6909.	10.		OVIEDO,PABLO R & CELIA N	9,489.57 / 6,264.16	
		2	0.00 / 0.00	0.00	3,225.41
			Per Diem Interest:	0.00	3,225.41
6909.	11.		DE VOS, DONALD & LILLIAN H/W	6,097.13 / 5,958.67	
		2	0.00 / 0.00	0.00	138.46
			Per Diem Interest:	0.00	138.46
			Sp Charges Account Id: 14-7936B Board Up		
			Sp Charge Prior Yr/Prd Bal:	4,000.00	4,138.46
			Sp Charges Account Id: 15-7909C Clean Up		
			Sp Charge Prior Yr/Prd Bal:	2,000.00	6,138.46
			Sp Charges Account Id: 20-0005C Clean Up		
			Sp Charge Prior Yr/Prd Bal:	2,000.00	8,138.46
6909.	12.		PISCOYA,VILMA & PISCOYA,CHRISTOPHER	6,639.86 / 3,523.18	
		2	0.00 / 802.88-	0.00	2,313.80
			Per Diem Interest:	0.00	2,313.80
			Utility Principal Bal:	86.00	2,399.80
6909.	13.		AHMED,MOHAMMED M. & RUMANA Y.	8,731.77 / 5,689.00	
		2	0.00 / 0.00	0.00	3,042.77
			Per Diem Interest:	0.00	3,042.77
			Utility Principal Bal:	511.50	3,554.27
			Utility Delinquent Int/Pnlty:	9.02	3,563.29
6909.	14.		ALQERSHI,RASHAD	5,283.04 / 3,783.63	
		2	0.00 / 0.00	0.00	1,499.41
			Per Diem Interest:	0.00	1,499.41
			Utility Principal Bal:	269.25	1,768.66
			Utility Delinquent Int/Pnlty:	4.75	1,773.41
6909.	15.		INFANTE, JUAN & YAMIRA H/W	6,801.30 / 4,431.24	
		2	0.00 / 0.00	0.00	2,370.06
			Per Diem Interest:	0.00	2,370.06
6909.	16.		SENSINI,MICHELE & SENSINI,A.H/W	6,327.27 / 4,122.40	
		2	0.00 / 0.00	0.00	2,204.87
			Per Diem Interest:	0.00	2,204.87
6909.	17.		HAGUE,JAMES JR. & TRUSTEE J B. & L	5,334.56 / 3,475.62	
		2	0.00 / 0.00	0.00	1,858.94
			Per Diem Interest:	0.00	1,858.94
6909.	18.		TAJERIAN, JOHN & BARBARA	6,275.75 / 4,088.83	
		2	0.00 / 413.17-	0.00	1,773.75
			Per Diem Interest:	0.00	1,773.75
			Utility Principal Bal:	170.50	1,944.25
6909.	19.		CHOUDHURY,MUSADIQUE & BEGUM,SHAHANA	6,392.54 / 4,164.92	
		2	0.00 / 0.00	0.00	2,227.62
			Per Diem Interest:	0.00	2,227.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6909.	20.		BARROS,ELIZABETH		6,692.81	3,922.11	
		2		0.00	435.61-	0.00	2,335.09
					Per Diem Interest:	0.00	2,335.09
6909.	21.		JOHNNY NUNEZ DIAZ		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
6909.	22.		MWANGI,IBRAHIM		9,923.72	6,465.58	
		2		0.00	0.00	0.00	3,458.14
					Per Diem Interest:	0.00	3,458.14
					Utility Principal Bal:	2,418.97	5,877.11
					Utility Delinquent Int/Pnlty:	191.70	6,068.81
6909.	23.		BAYRAM, YADIGAR		10,133.25	6,211.00	
		2		0.00	391.10-	0.00	3,531.15
					Per Diem Interest:	0.00	3,531.15
6909.	24.		NUNEZ,WILLIAM & MARIA		7,636.01	4,975.08	
		2		0.00	0.00	0.00	2,660.93
					Per Diem Interest:	0.00	2,660.93
					Utility Principal Bal:	511.50	3,172.43
					Utility Delinquent Int/Pnlty:	9.02	3,181.45
6909.	25.		OLIVEROS,ELDER & OLIVEROS,SALVADOR		4,764.35	3,104.11	
		2		0.00	0.00	0.00	1,660.24
					Per Diem Interest:	0.00	1,660.24
					Utility Principal Bal:	269.25	1,929.49
					Utility Delinquent Int/Pnlty:	4.75	1,934.24
6909.	26.		TARCAN, IHSAN & ZAHIDE ETAL		4,462.07	2,907.16	
		2		0.00	0.00	0.00	1,554.91
					Per Diem Interest:	0.00	1,554.91
6909.	27.		LINDAO, JOSE & AMERICA H/W		4,949.84	2,651.71	
		2		0.00	573.25-	0.00	1,724.88
					Per Diem Interest:	0.00	1,724.88
6910.	2.		AL-MOHAMMAD,SAIED		8,247.44	5,373.44	
		2		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00
					Utility Principal Bal:	320.83	3,194.83
					Utility Delinquent Int/Pnlty:	4.75	3,199.58
6910.	3.		GONZALEZ, ISAAC & SANTA H/W		5,925.38	3,466.52	
		2		0.00	394.03-	0.00	2,064.83
					Per Diem Interest:	0.00	2,064.83
6910.	4.		SHAABNAH,MUHAMMAD H & HUSSAIN,JAMAL		8,137.52	5,301.82	
		2		0.00	0.00	62.70	2,835.70
					Per Diem Interest:	0.00	2,835.70
					Utility Principal Bal:	926.04	3,761.74
					Utility Delinquent Int/Pnlty:	9.02	3,770.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6910.	5.		MIAH-ASIK,MOHAMMED &JOHURA A S H/W		8,453.54	5,507.72	
		2		0.00	0.00	0.00	2,945.82
					Per Diem Interest:	0.00	2,945.82
					Utility Principal Bal:	511.50	3,457.32
					Utility Delinquent Int/Pnlty:	9.02	3,466.34
6910.	6.		MONDELLI, LEON & JUDITH H/W		5,447.91	3,549.47	
		2		0.00	0.00	0.00	1,898.44
					Per Diem Interest:	0.00	1,898.44
6910.	9.		MC COLLUM, ANDRE & CEDENIA H/W		343.50	223.80	
		1		0.00	0.00	0.00	119.70
					Per Diem Interest:	0.00	119.70
6910.	10.		MC COLLUM, ANDRE & CEDENIA H/W		8,338.17	5,429.72	
		2		0.00	0.00	0.00	2,908.45
					Per Diem Interest:	0.00	2,908.45
6910.	11.		CHAVES, ARELI S.		4,537.64	2,402.70	
		2		0.00	553.70-	0.00	1,581.24
					Per Diem Interest:	0.00	1,581.24
6910.	12.		SANTOS,ALEXANDER		9,401.60	6,125.41	
		2		0.00	0.00	0.00	3,276.19
					Per Diem Interest:	0.00	3,276.19
					Utility Principal Bal:	242.50	3,518.69
6910.	13.		BIBI,KANUR & KURURY,SHAHIN M.		8,323.01	5,422.68	
		2		0.00	0.00	0.00	2,900.33
					Per Diem Interest:	0.00	2,900.33
6910.	15.		TALA, ISA & TALA, FERDI		7,117.32	4,637.14	
		2		0.00	0.00	0.00	2,480.18
					Per Diem Interest:	0.00	2,480.18
6910.	16.		Z & S DEVELOPERS LLC		6,344.45	4,133.59	
		2		0.00	0.00	336.89	2,210.86
					Per Diem Interest:	0.00	2,210.86
					Utility Principal Bal:	360.37	2,571.23
					Utility Delinquent Int/Pnlty:	0.31	2,571.54
6910.	17.		BIRCHENOUGH, GRACE		5,607.35	3,952.29	
		2		0.00	342.14-	0.00	1,312.92
					Per Diem Interest:	0.00	1,312.92
6910.	18.		REVILLA,JULIA & BUSTAMANTE, JOSE A.		6,148.65	4,006.02	
		2		0.00	0.00	0.00	2,142.63
					Per Diem Interest:	0.00	2,142.63
6910.	19.		CALVO,MARIA N.		6,036.72	3,930.26	
		2		0.00	0.00	0.00	2,106.46
					Per Diem Interest:	0.00	2,106.46
					Utility Principal Bal:	170.50	2,276.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6910.	20.		Z&S DEVELOPER, LLC		5,379.21	3,504.71	
		4A		1,582.17-	0.00	0.00	292.33
					Per Diem Interest:	0.00	292.33
					Utility Principal Bal:	632.38	924.71
					Utility Delinquent Int/Pnlty:	11.15	935.86
6910.	21.		GUERRERO,EMILIANO A.& ALVAREZ,M C.		5,228.07	3,406.24	
		2		0.00	0.00	0.00	1,821.83
					Per Diem Interest:	0.00	1,821.83
6910.	22.		ERTURAL,YUKSEL & SIBEL		7,491.74	4,881.08	
		2		0.00	0.00	0.00	2,610.66
					Per Diem Interest:	0.00	2,610.66
6910.	23.		KARCZ,COLLEEN		7,982.94	5,201.11	
		2		0.00	0.00	152.86	2,781.83
					Per Diem Interest:	0.00	2,781.83
6910.	24.		ALKHUDAIRI, ALAA		9,916.85	6,461.11	
		2		0.00	0.00	0.00	3,455.74
					Per Diem Interest:	0.00	3,455.74
6910.	25.		OTHMAN, MOHAMMED & WAFA H/W		8,165.00	5,319.73	
		2		0.00	0.00	0.01	2,845.27
					Per Diem Interest:	0.00	2,845.27
6911.	1.		450 PAXTON LLC,		13,437.72	13,437.72	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	290.46	290.46
6911.	2.		GEORGES, HABIB		8,989.40	5,856.85	
		2		0.00	0.00	0.00	3,132.55
					Per Diem Interest:	0.00	3,132.55
					Utility Principal Bal:	170.50	3,303.05
6911.	3.		GEORGES RUIZ, MARIA E.		4,905.19	3,195.87	
		2		0.00	0.00	0.00	1,709.32
					Per Diem Interest:	0.00	1,709.32
					Utility Principal Bal:	170.50	1,879.82
6911.	4.		RICHARD J. QUIMBY 111		5,049.45	3,289.86	
		2		0.00	0.00	0.00	1,759.59
					Per Diem Interest:	0.00	1,759.59
6911.	6.		CEDAR ESTATES, LLC		13,963.28	9,097.47	
		4C		0.00	0.00	24.15	4,865.81
					Per Diem Interest:	0.00	4,865.81
6911.	7.		SALMAN TALEB & KHALAYFA, TAREQ		6,588.34	4,292.49	
		2		0.00	0.00	0.00	2,295.85
					Per Diem Interest:	0.00	2,295.85
					Utility Principal Bal:	682.00	2,977.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6911.	8.		DALKILIC, ALI		6,962.75	4,536.43	
		2		0.00	0.00	17.93	2,426.32
					Per Diem Interest:	0.00	2,426.32
6911.	9.		OTTE, WILLIAM & TROLTZSCH, ELAINE		6,842.52	3,823.80	
		2		0.00	634.30-	0.00	2,384.42
					Per Diem Interest:	0.00	2,384.42
					Utility Principal Bal:	56.50	2,440.92
6911.	10.		OLGUN, TULIN		6,722.30	4,379.77	
		2		0.00	0.00	0.00	2,342.53
					Per Diem Interest:	0.00	2,342.53
6911.	11.		KHALIL, MOHAMMAD & KHALIL,KH.H/W		7,247.85	4,722.18	
		2		293.24-	0.00	0.00	2,232.43
					Per Diem Interest:	0.00	2,232.43
6911.	12.		KARACAY LARA & OZKAN		2,620.91	1,707.60	
		4A		0.00	0.00	0.00	913.31
					Per Diem Interest:	0.00	913.31
6911.	13.		KARACAY LARA & OZKAN		12,197.69	7,947.14	
		2		0.00	0.00	0.00	4,250.55
					Per Diem Interest:	0.00	4,250.55
6911.	14.		MAROUN NAZIH		6,794.44	4,426.77	
		2		0.00	444.37-	8.97	1,923.30
					Per Diem Interest:	0.00	1,923.30
6911.	15.		MASBANG, GEORGE & EMELYN P H/W		5,375.78	3,502.47	
		2		0.00	0.00	0.00	1,873.31
					Per Diem Interest:	0.00	1,873.31
					Utility Principal Bal:	89.75	1,963.06
6911.	16.		HAZEL STREET LLC		16,735.32	10,903.54	
		4C		0.00	0.00	0.00	5,831.78
					Per Diem Interest:	0.00	5,831.78
6911.	17.		AHMED,KOBIR		6,883.74	4,064.17	
		2		0.00	420.78-	0.00	2,398.79
					Per Diem Interest:	0.00	2,398.79
					Utility Principal Bal:	170.50	2,569.29
6911.	18.		MIAH, LITON		5,901.34	3,844.89	
		2		0.00	0.00	0.00	2,056.45
					Per Diem Interest:	0.00	2,056.45
					Utility Principal Bal:	409.37	2,465.82
					Utility Delinquent Int/Pnlty:	4.75	2,470.57
6911.	20.		DINC IPEK		7,186.02	4,681.90	
		2		0.00	0.00	0.00	2,504.12
					Per Diem Interest:	0.00	2,504.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6911.	21.		ELKHATIB, DANUTA		7,024.58	4,094.28	
		2		0.00	482.43-	0.00	2,447.87
					Per Diem Interest:	0.00	2,447.87
6911.	22.		MADURO, RODOLFO & CESSE, MAYRA		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
6911.	23.		ROWE,ANIKA K. & KADEEN T. & GRANT,T		11,287.41	7,354.07	
		2		3,423.50-	0.00	0.00	509.84
					Per Diem Interest:	0.00	509.84
					Utility Principal Bal:	1,193.50	1,703.34
					Utility Delinquent Int/Pnlty:	48.60	1,751.94
6911.	25.		HERRERA,PEDRO & VIOLETA V.H/W		7,914.24	5,156.35	
		2		0.00	0.00	0.00	2,757.89
					Per Diem Interest:	0.00	2,757.89
					Utility Principal Bal:	511.50	3,269.39
					Utility Delinquent Int/Pnlty:	9.02	3,278.41
6911.	26.		SANCHEZ, YOLANDA M & KORSAK, W ETAL		8,604.68	5,606.19	
		2		0.00	0.00	163.49	2,998.49
					Per Diem Interest:	0.00	2,998.49
6911.	27.		HERRERA, PEDRO VIOLETA		7,405.86	0.00	
		2		2,574.80	0.00	0.00	9,980.66
					Per Diem Interest:	751.23	10,731.89
					Utility Principal Bal:	511.50	11,243.39
					Utility Delinquent Int/Pnlty:	9.02	11,252.41
6912.	2.		426-428 PAXTON STREET, LLC		1,861.77	1,213.00	
		1		0.00	0.00	47.71	648.77
					Per Diem Interest:	0.00	648.77
6912.	3.		AGHA,ABIR		5,375.78	3,502.47	
		2		0.00	624.00-	32.40	1,249.31
					Per Diem Interest:	0.00	1,249.31
6912.	4.		FULGENCIO,JOHANNA		5,564.70	3,625.56	
		2		0.00	0.00	0.00	1,939.14
					Per Diem Interest:	0.00	1,939.14
6912.	5.		RODRIGUEZ BARRERA, JIMMY A.		6,784.13	4,420.05	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
					Utility Principal Bal:	269.25	2,633.33
					Utility Delinquent Int/Pnlty:	4.75	2,638.08
6912.	6.		HERRERA, PEDRO T & VIOLETA V H/W		8,700.86	0.00	
		2		3,025.03	0.00	0.00	11,725.89
					Per Diem Interest:	906.48	12,632.37
					Utility Principal Bal:	269.25	12,901.62
					Utility Delinquent Int/Pnlty:	4.75	12,906.37

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
6912.	7.		PASCRELL, BARBARA A.		6,220.79	4,053.02	
		2		0.00	0.00	0.00	2,167.77
					Per Diem Interest:	0.00	2,167.77
6912.	10.		SANCHEZ, MIGUEL & SANCHEZ,MARY		7,570.74	4,492.84	
		2		0.00	439.71-	0.00	2,638.19
					Per Diem Interest:	0.00	2,638.19
					Utility Principal Bal:	699.08	3,337.27
					Utility Delinquent Int/Pnlty:	9.02	3,346.29
6912.	11.		SANCHEZ,VICTOR G. & CARMELA R.		4,891.44	3,186.91	
		2		0.00	0.00	0.00	1,704.53
					Per Diem Interest:	0.00	1,704.53
6912.	12.		GARCIA, WILSON J & NELSON D		6,334.14	4,126.87	
		2		0.00	0.00	0.00	2,207.27
					Per Diem Interest:	0.00	2,207.27
6912.	14.		AZAD,ABUL		10,016.46	6,526.01	
		2		0.00	0.00	0.00	3,490.45
					Per Diem Interest:	0.00	3,490.45
6912.	16.		ZITO, LUIGI & MARIA H/W		6,499.02	4,234.30	
		2		0.00	0.00	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
6912.	17.		DRASKACHOV,LEONARDO		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
6912.	18.		ISMAIL, JAMAL		6,059.34	3,947.83	
		2		0.00	0.00	0.00	2,111.51
					Per Diem Interest:	0.00	2,111.51
6912.	19.		JOSE BORJA		8,168.44	5,321.97	
		2		0.00	0.00	0.00	2,846.47
					Per Diem Interest:	0.00	2,846.47
6912.	20.		MANTILLA, MOISES A		6,189.87	4,032.88	
		2		0.00	0.00	0.00	2,156.99
					Per Diem Interest:	0.00	2,156.99
6912.	21.		SHABNEH,RIBHI		6,430.32	3,817.22	
		2		0.00	372.32-	0.00	2,240.78
					Per Diem Interest:	0.00	2,240.78
6912.	22.		UNIVERSAL DEVELOPMENT & CONSTR LLC		1,714.07	1,116.76	
		1		0.00	0.00	50.81	597.31
					Per Diem Interest:	0.00	597.31
			Sp Charges Account Id: 18-702C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,097.31
6912.	23.		ROSARIO ROSARIO,MIGUEL R. & ET AL		5,698.67	3,712.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,985.83
					Per Diem Interest:	0.00	1,985.83
6912.	24.		AMMAR, WILLIE		4,829.61	2,586.28	
		2		0.00	560.35-	0.00	1,682.98
					Per Diem Interest:	0.00	1,682.98
6912.	25.		DOCK,RICHARD		4,369.32	2,846.74	
		2		0.00	0.00	0.00	1,522.58
					Per Diem Interest:	0.00	1,522.58
					Utility Principal Bal:	516.25	2,038.83
					Utility Delinquent Int/Pnlty:	4.75	2,043.58
6912.	26.		HAMDAN AMAL		5,887.59	3,835.93	
		2		0.00	0.00	0.00	2,051.66
					Per Diem Interest:	0.00	2,051.66
6912.	27.		ORTEGA, ALEXANDRA		5,066.63	3,301.05	
		2		0.00	0.00	0.00	1,765.58
					Per Diem Interest:	0.00	1,765.58
					Utility Principal Bal:	269.25	2,034.83
					Utility Delinquent Int/Pnlty:	4.75	2,039.58
6912.	29.		SARMIENTO,CLAUDIA		4,905.19	3,195.87	
		2		0.00	0.00	0.00	1,709.32
					Per Diem Interest:	0.00	1,709.32
6912.	30.		TOLLENS,DAVID J& CRUZ,T & TOLLENS,S		5,372.34	3,500.23	
		2		0.00	0.00	0.00	1,872.11
					Per Diem Interest:	0.00	1,872.11
					Utility Principal Bal:	663.23	2,535.34
					Utility Delinquent Int/Pnlty:	22.74	2,558.08
6912.	31.		SHEIKH, MOHAMMAD		6,657.04	4,337.25	
		2		0.00	0.00	0.00	2,319.79
					Per Diem Interest:	0.00	2,319.79
6912.	32.		SHEIKH,MOUSA H.		5,540.66	3,609.90	
		2		0.00	0.00	210.32	1,930.76
					Per Diem Interest:	0.00	1,930.76
6912.	33.		HERRERA, PEDRO T & VIOLETA V H/W		477.47	0.00	
		1		165.99	0.00	0.00	643.46
					Per Diem Interest:	25.45	668.91
6913.	1.		DEEB,HAMAD C/O DEEB,MONTAHA		6,711.99	4,373.05	
		2		552.30-	0.00	0.00	1,786.64
					Per Diem Interest:	0.00	1,786.64
					Utility Principal Bal:	511.50	2,298.14
					Utility Delinquent Int/Pnlty:	9.02	2,307.16
6913.	3.		CRUZADO,IRAIDA		5,942.55	3,871.74	
		2		0.00	0.00	0.00	2,070.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,070.81
6913.	4.		SKYLINE EQUITY LLC		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38
					Per Diem Interest:	0.00	2,244.38
6913.	5.		SKYLINE EQUITY LLC		3,012.50	1,962.73	
		4A		0.00	0.00	0.00	1,049.77
					Per Diem Interest:	0.00	1,049.77
6913.	7.		QUINONES, WILFREDO		6,306.66	4,108.97	
		2		0.00	0.00	0.00	2,197.69
					Per Diem Interest:	0.00	2,197.69
6913.	8.		GRANADOS,ALVARO &CARMELA S & S JR.		1,580.10	1,029.48	
		4A		0.00	0.00	5.72	550.62
					Per Diem Interest:	0.00	550.62
6913.	9.		GRANADOS,ALVARO & CARMELA S.& S JR.		7,371.51	4,802.75	
		2		0.00	0.00	0.00	2,568.76
					Per Diem Interest:	0.00	2,568.76
6913.	11.		CRUZ,HERBERT		6,540.24	4,261.15	
		2		0.00	0.00	0.00	2,279.09
					Per Diem Interest:	0.00	2,279.09
6913.	12.		THABATA, OTHMAN		7,326.86	4,773.66	
		2		0.00	0.00	0.00	2,553.20
					Per Diem Interest:	0.00	2,553.20
6913.	13.		EL ATCHAN, MOHAMMAD O & FARIZEH H/W		8,855.44	5,769.57	
		2		1,009.95-	0.00	0.00	2,075.92
					Per Diem Interest:	0.00	2,075.92
6914.	3.		ABUGHANIEH, MOHAMMAD A.		4,960.14	2,847.65	
		2		0.00	384.02-	0.00	1,728.47
					Per Diem Interest:	0.00	1,728.47
6914.	4.		ORTIZ, MADELINE		5,021.97	3,271.96	
		2		0.00	0.00	0.00	1,750.01
					Per Diem Interest:	0.00	1,750.01
					Utility Principal Bal:	410.67	2,160.68
					Utility Delinquent Int/Pnlty:	4.83	2,165.51
6914.	5.		HAMDAN,ROBERT MARIA H/W		5,733.02	3,735.22	
		2		0.00	0.00	0.00	1,997.80
					Per Diem Interest:	0.00	1,997.80
6914.	6.		DIAZ, GUIRY		9,010.01	5,870.28	
		2		0.00	0.00	0.00	3,139.73
					Per Diem Interest:	0.00	3,139.73
					Utility Principal Bal:	981.78	4,121.51
					Utility Delinquent Int/Pnlty:	32.50	4,154.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6914.	9.		PEYAR,NELIMA JANNAT		7,491.74	4,881.08	
		2		0.00	0.00	126.96	2,610.66
					Per Diem Interest:	0.00	2,610.66
6914.	10.		BAEZ-NIEVES,VICTOR M & NIEVES,L		8,058.51	5,250.35	
		2		0.00	0.00	0.00	2,808.16
					Per Diem Interest:	0.00	2,808.16
					Utility Principal Bal:	511.50	3,319.66
					Utility Delinquent Int/Pnlty:	9.02	3,328.68
6914.	11.		GARCIA PATRICIA & LOPEZ-GARCIA JUAN		4,043.00	2,634.13	
		2		0.00	0.00	0.00	1,408.87
					Per Diem Interest:	0.00	1,408.87
6914.	12.		ENDER,HUSEYIN		3,675.45	2,394.66	
		2		0.00	0.00	23.41	1,280.79
					Per Diem Interest:	0.00	1,280.79
6914.	13.		RAHMAN,FEDA ABDEL & HAMDAN,BASSAM		4,767.79	2,554.32	
		2		0.00	552.03-	0.00	1,661.44
					Per Diem Interest:	0.00	1,661.44
6914.	14.		SHEIKH MOUSA H		1,837.73	1,197.33	
		1		0.00	0.00	43.90	640.40
					Per Diem Interest:	0.00	640.40
6914.	16.		AHMAD, FATHIM M.		6,584.90	4,290.25	
		2		0.00	0.00	0.00	2,294.65
					Per Diem Interest:	0.00	2,294.65
					Utility Principal Bal:	170.50	2,465.15
6914.	17.		MORILLO, ALBERT & ADRIANA		6,134.91	5,995.60	
		2		0.00	0.00	0.00	139.31
					Per Diem Interest:	0.00	139.31
6914.	18.		RAMIREZ, DAVID R & ANA C		6,533.37	4,256.68	
		2		0.00	0.00	0.00	2,276.69
					Per Diem Interest:	0.00	2,276.69
6914.	19.		SALHAB, SAMMOR & LINA H/W		7,752.80	5,051.17	
		2		0.00	0.00	0.00	2,701.63
					Per Diem Interest:	0.00	2,701.63
6914.	20.		AHMAD,SAJIDA		7,220.37	3,859.80	
		2		0.00	844.48-	0.00	2,516.09
					Per Diem Interest:	0.00	2,516.09
					Utility Principal Bal:	511.50	3,027.59
					Utility Delinquent Int/Pnlty:	9.02	3,036.61
6914.	21.		MORALES,SOFIA & ZABALA,ROSARIO		8,621.85	5,117.97	
		2		0.00	499.41-	0.00	3,004.47
					Per Diem Interest:	0.00	3,004.47
					Utility Principal Bal:	16.00	3,020.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6914.	22.		ABDELAZIZ,SULEIMAN		7,763.10	5,057.88	
		2		0.00	0.00	0.00	2,705.22
					Per Diem Interest:	0.00	2,705.22
6914.	23.		NATAL, EMILIANO JR & ANA H/W		6,732.60	4,386.48	
		2		0.00	0.00	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
6914.	24.		CHOUDHURY, RAHAD A & MOHAMMED S		6,220.79	3,692.97	
		2		0.00	360.05-	0.00	2,167.77
					Per Diem Interest:	0.00	2,167.77
6915.	1.		PAVLOVIC, LUBINKA		7,898.49	5,143.26	
		2		0.00	508.62-	0.00	2,246.61
					Per Diem Interest:	0.00	2,246.61
6915.	2.		OTHMAN,MOHAMMED & WAFA H/W		5,702.10	3,715.08	
		2		0.00	0.00	0.00	1,987.02
					Per Diem Interest:	0.00	1,987.02
6915.	3.		BAEZ,ESTHER		8,034.47	5,234.68	
		2		0.00	0.00	66.90	2,799.79
					Per Diem Interest:	0.00	2,799.79
6915.	4.		CORTES GUADENCIO F & LAZARO SOCORRO		7,488.30	4,878.84	
		2		0.00	0.00	0.00	2,609.46
					Per Diem Interest:	0.00	2,609.46
6915.	5.		HASSAN,MAHER Y.& WAHDAN,TAFRIR H/W		5,427.30	3,536.04	
		2		0.00	0.00	0.00	1,891.26
					Per Diem Interest:	0.00	1,891.26
6915.	6.		406 SUSSEX LLC		4,451.76	2,900.45	
		2		0.00	0.00	0.00	1,551.31
					Per Diem Interest:	0.00	1,551.31
6915.	7.		408 SUSSEX LLC		4,791.83	3,149.94	
		2		0.00	0.00	34.57	1,641.89
					Per Diem Interest:	0.00	1,641.89
					Utility Principal Bal:	0.24	1,642.13
6915.	10.		RABAH,KANAR		4,551.38	2,965.35	
		2		0.00	0.00	0.00	1,586.03
					Per Diem Interest:	0.00	1,586.03
					Utility Principal Bal:	89.75	1,675.78
6915.	11.		SAID NAFEESA		6,450.94	4,202.97	
		2		0.00	0.00	87.50	2,247.97
					Per Diem Interest:	0.00	2,247.97
6915.	12.		DIOSES,HECTOR & AGUILAR JR,LUIS A		4,791.83	3,122.01	
		2		0.00	0.00	0.00	1,669.82
					Per Diem Interest:	0.00	1,669.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6915.	13.		CRUZ, MAGDALENA		5,983.77	3,898.60	
		2		0.00	0.00	0.00	2,085.17
					Per Diem Interest:	0.00	2,085.17
6915.	14.		COLTON JAMES PROPERTIES LLC		5,544.09	3,612.13	
		2		0.00	0.00	0.00	1,931.96
					Per Diem Interest:	0.00	1,931.96
6915.	16.		BRAHIM, JAWAB		6,526.50	4,252.20	
		2		0.00	0.00	0.00	2,274.30
					Per Diem Interest:	0.00	2,274.30
6915.	17.		NOVAK,MARIA & HEATHER M & KIMBERLY		4,809.00	3,133.20	
		2		0.00	0.00	0.00	1,675.80
					Per Diem Interest:	0.00	1,675.80
					Utility Principal Bal:	303.24	1,979.04
6915.	18.		1301 MAIN AVENUE CLIFTON LLC		4,719.69	3,075.01	
		2		0.00	0.00	0.00	1,644.68
					Per Diem Interest:	0.00	1,644.68
6915.	19.		AMMAR,MASHOUR		5,392.95	3,513.66	
		2		0.00	0.00	0.00	1,879.29
					Per Diem Interest:	0.00	1,879.29
6915.	20.		RAMIREZ,YOLANDA & CALLUPE,ALEX		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
6915.	21.		63 DEY ST INV LLC		6,045.60	3,938.88	
		2		0.00	0.00	0.00	2,106.72
					Per Diem Interest:	0.00	2,106.72
					Utility Principal Bal:	727.50	2,834.22
					Utility Delinquent Int/Pnlty:	12.83	2,847.05
6915.	22.		HASSAN HESHAM		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
6915.	23.		MOKOBBIR,ADBUL		8,735.21	5,691.24	
		2		0.00	0.00	0.00	3,043.97
					Per Diem Interest:	0.00	3,043.97
6915.	24.		MUNIZ,ANGEL & MUNIZ,EVONY		7,082.97	4,614.76	
		2		0.00	0.00	0.00	2,468.21
					Per Diem Interest:	0.00	2,468.21
					Utility Principal Bal:	1,233.50	3,701.71
					Utility Delinquent Int/Pnlty:	32.66	3,734.37
6915.	25.		HAQUE, MOHAMMED M.		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6915.	27.		WILLIAMS TYSHAN D		7,512.35	4,894.51	
		2		2,262.88-	0.00	0.00	354.96
					Per Diem Interest:	0.00	354.96
					Utility Principal Bal:	170.50	525.46
6915.	28.		BAKER,MOHAMMED		9,745.10	6,349.21	
		2		0.00	0.00	0.00	3,395.89
					Per Diem Interest:	0.00	3,395.89
					Utility Principal Bal:	242.50	3,638.39
6915.	30.		PERALTA, CARLOS J & RAQUEL		8,618.42	5,615.14	
		2		0.00	0.00	0.00	3,003.28
					Per Diem Interest:	0.00	3,003.28
					Utility Principal Bal:	229.26	3,232.54
6915.	31.		RODRIGUEZ, SAMUEL & LETICIA H/W		4,571.99	2,978.78	
		2		0.00	0.00	7.28	1,593.21
					Per Diem Interest:	0.00	1,593.21
6915.	32.		MOURJANE,CONNIE		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
6915.	33.		MARCHENA, EDWIN		4,953.27	1,613.60	
		2		0.00	0.00	25.82	3,339.67
					Per Diem Interest:	57.74	3,397.41
					Utility Principal Bal:	269.25	3,666.66
					Utility Delinquent Int/Pnlty:	4.75	3,671.41
6915.	34.		MAYSON, SHOUG		11,950.37	7,786.00	
		2		0.00	0.00	0.00	4,164.37
					Per Diem Interest:	0.00	4,164.37
					Utility Principal Bal:	778.12	4,942.49
					Utility Delinquent Int/Pnlty:	9.02	4,951.51
6915.	35.		CASILLA, URBANO& EVELYN H/W ETAL		5,286.47	3,014.75	
		2		0.00	429.53-	0.00	1,842.19
					Per Diem Interest:	0.00	1,842.19
6915.	36.		VAN DALINDA, RONALD M & WF		6,997.10	4,558.81	
		2		0.00	0.00	0.00	2,438.29
					Per Diem Interest:	0.00	2,438.29
7001.	1.		RAILROAD CONSTRUCTION CO INC		7,072.67	4,608.04	
		4A		0.00	0.00	49.54	2,464.63
					Per Diem Interest:	0.00	2,464.63
7001.	2.		RAILROAD CONSTRUCTION CO INC		13,386.20	8,721.49	
		4C		0.00	0.00	93.76	4,664.71
					Per Diem Interest:	0.00	4,664.71
7001.	3.		DALOISIO, ALFONSO		35,541.95	23,156.59	
		4A		0.00	0.00	248.93	12,385.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	12,385.36
7001.	4.		RAILROAD CONSTRUCTION CO INC		33,058.44	21,538.51	
		4B		0.00	0.00	231.54	11,519.93
					Per Diem Interest:	0.00	11,519.93
7001.	5.		RAILWAY CONSTRUCTION COMPANY, INC		42,133.71	27,451.31	
		4B		0.00	0.00	295.10	14,682.40
					Per Diem Interest:	0.00	14,682.40
7001.	8.		MUNAFO REALTY, LLC		10,408.05	6,781.14	
		2		0.00	0.00	0.00	3,626.91
					Per Diem Interest:	0.00	3,626.91
7001.	9.		MUNAFO, REALTY, LLC		14,475.09	9,430.93	
		4A		0.00	0.00	0.00	5,044.16
					Per Diem Interest:	0.00	5,044.16
7001.	10.		ALBA VENTURA, DONALDO A.		9,216.11	6,004.56	
		2		0.00	0.00	0.00	3,211.55
					Per Diem Interest:	0.00	3,211.55
					Utility Principal Bal:	170.50	3,382.05
7001.	11.		RAILROAD CONSTRUCTION COMPANY, INC		5,908.20	3,849.36	
		2		0.00	0.00	41.38	2,058.84
					Per Diem Interest:	0.00	2,058.84
7001.	12.		RAILROAD CONSTRUCTION COMPANY, INC		11,448.86	7,459.26	
		4A		0.00	0.00	80.19	3,989.60
					Per Diem Interest:	0.00	3,989.60
7001.	13.		RAILROAD CONSTRUCTION CO INC		14,224.34	9,267.56	
		4A		0.00	0.00	99.63	4,956.78
					Per Diem Interest:	0.00	4,956.78
7001.	14.		RAILROAD CONSTRUCTION CO INC		22,780.92	14,842.42	
		4A		0.00	0.00	159.56	7,938.50
					Per Diem Interest:	0.00	7,938.50
7002.	1.		MICHIGAN REALTY,LLC		91,731.68	59,765.79	
		4A		0.00	0.00	464.80	31,965.89
					Per Diem Interest:	0.00	31,965.89
7002.	2.		MICHIGAN REALTY,LLC		17,099.44	11,140.77	
		4B		0.00	0.00	75.80	5,958.67
					Per Diem Interest:	0.00	5,958.67
7002.	3.		MICHIGAN REALTY, LLC		16,790.29	10,939.35	
		4B		0.00	0.00	74.18	5,850.94
					Per Diem Interest:	0.00	5,850.94
7002.	4.		MICHIGAN REALTY,LLC		4,822.74	3,142.15	
		4A		0.00	0.00	11.81	1,680.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,680.59
7002.	5.		DELGADO, ALVARDO & ANGELA H/W		6,602.07	4,301.44	
		2		0.00	0.00	0.00	2,300.63
					Per Diem Interest:	0.00	2,300.63
					Utility Principal Bal:	269.25	2,569.88
					Utility Delinquent Int/Pnlty:	4.75	2,574.63
7002.	7.		MOATI, NIDAL & ELIZABETH		7,282.20	4,744.56	
		2		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
7002.	8.		RAILROAD CONSTRUCTION CO.INC.		2,373.59	1,546.46	
		4A		0.00	0.00	8.57	827.13
					Per Diem Interest:	0.00	827.13
7002.	9.		MICHIGAN REALTY,LLC		19,084.86	12,434.33	
		4A		0.00	0.00	86.14	6,650.53
					Per Diem Interest:	0.00	6,650.53
7003.	1.		F.U.T.R.LLC		27,205.20	17,724.96	
		4A		0.00	0.00	152.56	9,480.24
					Per Diem Interest:	0.00	9,480.24
7003.	2.		SUEY C. MO & SHARON YEMIN YIP		47,382.39	30,870.97	
		4A		0.00	0.00	2,174.00	16,511.42
					Per Diem Interest:	0.00	16,511.42
					Utility Principal Bal:	4,690.51	21,201.93
					Utility Delinquent Int/Pnlty:	608.24	21,810.17
7003.	3.		RB PATERSON,LLC C/O RD MGT, LLC		2,909.45	1,895.59	
		4A		0.00	0.00	0.00	1,013.86
					Per Diem Interest:	0.00	1,013.86
7003.	4.		RB PATERSON,LLC C/O RD MGT, LLC		5,825.76	3,795.65	
		4A		0.00	0.00	0.00	2,030.11
					Per Diem Interest:	0.00	2,030.11
7003.	5.		CAMPUSANO,LUCIANO		9,219.54	6,006.79	
		2		0.00	0.00	0.00	3,212.75
					Per Diem Interest:	0.00	3,212.75
					Utility Principal Bal:	170.50	3,383.25
7003.	6.		HENRIQUEZ,ROGELIO & QUENIDA H/W		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
7003.	7.		PENA,SANTIAGO & PENA,ARELS H/W		6,959.31	4,534.19	
		2		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
					Utility Principal Bal:	0.13-	2,424.99
7003.	8.		CASTILLO, ADOLFO M.		7,165.41	4,668.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
7003.	9.		CRUZ, MARCIANO M & SALVACION H/W		6,990.23	4,554.33	
		2		0.00	860.78-	0.00	1,575.12
					Per Diem Interest:	0.00	1,575.12
7003.	10.		MORA, ISIDORO		6,059.34	3,947.83	
		2		0.00	0.00	0.00	2,111.51
					Per Diem Interest:	0.00	2,111.51
					Utility Principal Bal:	1,193.50	3,305.01
					Utility Delinquent Int/Pnlty:	43.72	3,348.73
7003.	11.		DAVID,NORBERTO L.& ERNA V. & MARIE		8,230.26	5,362.25	
		2		0.00	0.00	0.00	2,868.01
					Per Diem Interest:	0.00	2,868.01
					Utility Principal Bal:	1,697.50	4,565.51
					Utility Delinquent Int/Pnlty:	45.33	4,610.84
7003.	12.		TORRES, ALICIA		6,024.99	3,909.06	
		2		0.00	370.03-	16.39	1,745.90
					Per Diem Interest:	0.00	1,745.90
					Utility Principal Bal:	170.50	1,916.40
7003.	13.		RDC REALTY LLC		2,167.49	1,413.28	
		2		0.00	0.00	6.12	754.21
					Per Diem Interest:	0.00	754.21
7003.	15.		RADLER, STEVEN		15,364.76	10,010.58	
		4A		0.00	0.00	0.00	5,354.18
					Per Diem Interest:	0.00	5,354.18
					Utility Principal Bal:	25.77	5,379.95
7004.	1.		RB PAT LLC C/O RD MANAGMENT LLC		380,573.96	247,954.09	
		4A		0.00	0.00	0.01	132,619.87
					Per Diem Interest:	0.02	132,619.89
					Utility Principal Bal:	950.36	133,570.25
7004.	2.01		GETTY MEAT & PRODUCE INC.		144,699.38	94,275.75	
		4A		0.00	0.00	1,244.98	50,423.63
					Per Diem Interest:	0.00	50,423.63
					Utility Principal Bal:	9,564.45	59,988.08
7004.	2.02		R B PATERSON,LLC /AUTOZONE		72,660.56	47,340.42	
		4A		0.00	0.00	0.00	25,320.14
					Per Diem Interest:	0.00	25,320.14
					Utility Principal Bal:	4,789.60-	20,530.54
7004.	3.		RAMADAN, MOHAMMAD		13,022.09	8,484.26	
		4A		0.00	0.00	23.86	4,537.83
					Per Diem Interest:	0.00	4,537.83
7004.	4.		RB PAT LLC C/O RD MGT, LLC		1,611.02	1,049.62	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	561.40
					Per Diem Interest:	0.00	561.40
7004.	5.		RB PATERSON LLC		1,545.75	1,007.10	
		1		0.00	0.00	0.00	538.65
					Per Diem Interest:	0.00	538.65
7004.	6.		RB PAT LLC C/O RD MGT, LLC		3,222.04	2,099.25	
		4A		0.00	0.00	0.00	1,122.79
					Per Diem Interest:	0.00	1,122.79
7004.	7.		RB PAT LLC C/O RD MGT, LLC		1,611.02	1,049.62	
		4A		0.00	0.00	0.00	561.40
					Per Diem Interest:	0.00	561.40
7004.	8.		RB PAT LLC C/O RS MGT, LLC		1,611.02	1,049.62	
		4A		0.00	0.00	0.00	561.40
					Per Diem Interest:	0.00	561.40
7004.	9.		RB PATERSON,LLC C/O RD MGT, LLC		3,222.04	2,099.25	
		4A		0.00	0.00	0.00	1,122.79
					Per Diem Interest:	0.00	1,122.79
7005.	1.		THE ISLAMIC CENTER OF PASSAIC CTY		16,936.37	9,576.40	
		4A		0.00	2,238.00-	53.39	5,121.97
					Per Diem Interest:	0.00	5,121.97
7005.	2.		GENESSEE ASSOCIATES,LLC		1,652.24	1,076.48	
		4A		0.00	0.00	4.55	575.76
					Per Diem Interest:	0.00	575.76
7005.	3.		GENESSEE ASSOCIATES,LLC		1,164.47	758.68	
		2		0.00	0.00	3.20	405.79
					Per Diem Interest:	0.00	405.79
7005.	4.		GENESSEE ASSOCIATES,LLC		1,205.69	785.54	
		1		0.00	0.00	3.32	420.15
					Per Diem Interest:	0.00	420.15
7005.	5.		GAETA, ANTHONY R JR		8,312.70	5,415.96	
		4A		0.00	0.00	0.00	2,896.74
					Per Diem Interest:	0.00	2,896.74
7005.	6.		THE ISLAMIC CENTER OF PASSAIC CTY.		2,775.49	1,808.31	
		1		0.00	0.00	5.42	967.18
					Per Diem Interest:	0.00	967.18
7005.	7.		THE ISLAMIC CENTER OF PASSAIC CTY		3,276.99	2,135.05	
		4A		0.00	0.00	6.41	1,141.94
					Per Diem Interest:	0.00	1,141.94
7005.	8.		THE ISLAMIC CENTER OF PASSAIC COUNT		7,007.40	4,565.52	
		4A		0.00	0.00	19.57	2,441.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,441.88
7005.	13.		THE ISLAMIC CENTER OF PASSAIC CT.		11,551.74	6,141.07	
		4A		0.00	2,126.10-	30.20	3,284.57
					Per Diem Interest:	0.00	3,284.57
7006.	1.		GAETA ASSOCIATES LLC		12,609.89	8,215.70	
		4A		0.00	0.00	0.00	4,394.19
					Per Diem Interest:	0.00	4,394.19
7006.	2.		GAETA, ANTHONY R JR		19,813.09	12,908.79	
		4B		0.00	0.00	0.00	6,904.30
					Per Diem Interest:	0.00	6,904.30
7006.	3.		GAETA,ANTHONY R.JR.		2,219.01	1,445.75	
		2		0.00	0.00	0.00	773.26
					Per Diem Interest:	0.00	773.26
7006.	5.		VAZQUEZ,PEDRO		7,038.32	4,585.66	
		2		0.00	0.00	0.00	2,452.66
					Per Diem Interest:	0.00	2,452.66
					Utility Principal Bal:	949.78	3,402.44
					Utility Delinquent Int/Pnlty:	9.02	3,411.46
7006.	9.		WEBER, ELEANOR		3,791.66	2,464.70	
		2		0.00	485.06-	0.00	841.90
					Per Diem Interest:	0.00	841.90
					Utility Principal Bal:	10.00-	831.90
7006.	10.		AL JANNAH LLC		4,767.79	1,461.98	
		2		0.00	0.00	199.46	3,305.81
					Per Diem Interest:	0.83	3,306.64
					Utility Principal Bal:	269.25	3,575.89
					Utility Delinquent Int/Pnlty:	4.75	3,580.64
7006.	14.		CATTO, SEYITBATTAL & SULFE H/W		22,863.36	14,896.13	
		4C		0.00	0.00	1,096.36	7,967.23
					Per Diem Interest:	0.00	7,967.23
7006.	15.		GRINKIN, LOTTIE		5,810.01	3,396.86	
		2		0.00	385.69-	25.04	2,027.46
					Per Diem Interest:	0.00	2,027.46
					Utility Principal Bal:	170.50	2,197.96
7006.	16.		GAETA INVESTMENTS, LLC		2,078.18	1,287.68	
		2		66.31-	0.00	6.46	724.19
					Per Diem Interest:	1.62	725.81
7006.	17.		GAETA,ANTHONY JR.		1,751.85	1,141.38	
		1		0.00	0.00	0.00	610.47
					Per Diem Interest:	0.00	610.47
7006.	18.		GAETA, ANTHONY R.JR		3,593.01	2,340.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,252.06
					Per Diem Interest:	0.00	1,252.06
7006.	19.		GAETA, ANTHONY R		12,228.60	7,967.28	
		4A		0.00	0.00	0.00	4,261.32
					Per Diem Interest:	0.00	4,261.32
7006.	20.		GAETA ASSOCIATES LLC		9,793.19	6,380.54	
		4A		0.00	0.00	0.00	3,412.65
					Per Diem Interest:	0.00	3,412.65
7007.	1.		WOJCHIK JOHN & RITA		11,404.20	0.00	
		4A		72.44	0.00	72.44	11,476.64
					Per Diem Interest:	651.78	12,128.42
7007.	2.		RACHID,NASSER & LEILA		6,399.41	4,169.40	
		2		1,942.58-	0.00	0.00	287.43
					Per Diem Interest:	0.00	287.43
7007.	3.		RACHID,NASSAR & LEILA		5,715.84	3,724.03	
		2		0.00	0.00	0.00	1,991.81
					Per Diem Interest:	0.00	1,991.81
7007.	4.		BULUR,MEHMET		11,095.05	7,228.74	
		2		0.00	0.00	54.23	3,866.31
					Per Diem Interest:	0.00	3,866.31
7007.	5.		RACHID,NASSER & ELALI,LEILA		1,233.17	803.44	
		1		0.00	0.00	0.00	429.73
					Per Diem Interest:	0.00	429.73
7007.	6.		RACHID,NASSER & ELALI,LEILA		5,585.31	3,638.99	
		2		0.00	0.00	0.00	1,946.32
					Per Diem Interest:	0.00	1,946.32
					Utility Principal Bal:	1,083.52	3,029.84
					Utility Delinquent Int/Pnlty:	21.44	3,051.28
7007.	7.		SHOUKRI IHAB		5,887.59	3,835.93	
		2		0.00	0.00	239.75	2,051.66
					Per Diem Interest:	0.00	2,051.66
					Utility Principal Bal:	170.50	2,222.16
7007.	8.		SHOUKRI,IHAB		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
					Utility Principal Bal:	242.50	2,887.87
7007.	9.		SALOUKHA,KHALED		10,363.40	6,752.05	
		4A		0.00	0.00	0.00	3,611.35
					Per Diem Interest:	0.00	3,611.35
7007.	10.		185 CROOKS AVE, LLC		5,228.07	3,406.24	
		2		0.00	0.00	19.57	1,821.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,821.83
					Utility Principal Bal:	682.00	2,503.83
7007.	16.		TSIMPEDES, THEODORE & MARIA H/W		17,041.04	11,102.72	
		4A		0.00	0.00	75.49	5,938.32
					Per Diem Interest:	0.00	5,938.32
7007.	21.		TURSUN,NIZAMETTIN		9,741.66	6,346.97	
		2		0.00	0.00	0.00	3,394.69
					Per Diem Interest:	0.00	3,394.69
					Utility Principal Bal:	242.50	3,637.19
7007.	23.		190-196 KNICKERBOCKER LLC		4,613.21	0.00	
		4A		3,207.75	0.00	0.00	7,820.96
					Per Diem Interest:	714.12	8,535.08
					Utility Principal Bal:	472.48	9,007.56
					Utility Delinquent Int/Pnlty:	8.33	9,015.89
7007.	24.		190-196 KNICKERBOCKER LLC		5,489.14	3,576.33	
		2		0.00	0.00	0.00	1,912.81
					Per Diem Interest:	0.00	1,912.81
					Utility Principal Bal:	248.09	2,160.90
					Utility Delinquent Int/Pnlty:	3.63	2,164.53
7007.	25.		GAETA,ANTHONY R. JR.		4,249.10	2,768.41	
		2		0.00	0.00	0.00	1,480.69
					Per Diem Interest:	0.00	1,480.69
7007.	26.		SHOUKRI IHAB		4,839.92	3,153.34	
		2		5.50-	0.00	0.00	1,681.08
					Per Diem Interest:	0.00	1,681.08
					Utility Principal Bal:	89.75	1,770.83
7008.	3.		141-147 CROOKS AVE., LLC		10,906.13	7,369.42	
		1		3,536.71-	0.00	470.99	0.00
					Per Diem Interest:	0.00	0.00
7008.	4.		AMERICAN KARACHAI-KAVKAZ BENEVOLENT		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	421.06	421.06
					Utility Delinquent Int/Pnlty:	7.42	428.48
7008.	5.		BERBERIAN, KEVORK		13,314.06	13,011.73	
		4A		0.00	0.00	0.00	302.33
					Per Diem Interest:	0.00	302.33
7008.	6.		PETRESKI, CVETKO & ZLATA H/W		13,410.24	8,737.15	
		4A		0.00	0.00	0.00	4,673.09
					Per Diem Interest:	0.00	4,673.09
7008.	7.		125-127 CROOKS AVENUE, LLC.		13,015.22	8,479.78	
		4A		0.00	0.00	0.00	4,535.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,535.44
					Utility Principal Bal:	3,347.52	7,882.96
					Utility Delinquent Int/Pnlty:	296.42	8,179.38
7008.	8.		SALEH,GHAZI & ASMAR,FARID A.		2,208.71	1,439.04	
		4A		0.00	0.00	0.00	769.67
					Per Diem Interest:	0.00	769.67
7008.	9.		SALEH,GHAZI & ASMAR,FARID A.		9,518.39	6,201.50	
		4A		0.00	0.00	0.00	3,316.89
					Per Diem Interest:	0.00	3,316.89
7008.	10.		PATEL, HARSHAD & MONA H/W		11,885.10	7,743.48	
		4A		0.00	0.00	0.00	4,141.62
					Per Diem Interest:	0.00	4,141.62
7008.	11.		YAM KIM,MAN & YAM,KIMBERLY		12,201.12	7,949.38	
		4A		0.00	0.00	0.00	4,251.74
					Per Diem Interest:	0.00	4,251.74
7008.	12.		SANTOSH RANA, LLC		12,280.13	8,000.85	
		4A		0.00	0.00	0.00	4,279.28
					Per Diem Interest:	0.00	4,279.28
7008.	14.		SALEH,GHAZI & ASMAR,FARID A.		9,353.51	6,094.08	
		4A		0.00	0.00	0.00	3,259.43
					Per Diem Interest:	0.00	3,259.43
7008.	15.		ROMAN, MARIO M & ISABEL H/W		8,522.24	4,990.18	
		2		0.00	562.30-	0.00	2,969.76
					Per Diem Interest:	0.00	2,969.76
					Utility Principal Bal:	341.00	3,310.76
7008.	16.		MOHAMMED, NAJLA		6,924.96	4,109.95	
		2		0.00	401.86-	0.00	2,413.15
					Per Diem Interest:	0.00	2,413.15
7008.	18.		DOMINGUEZ,HUGO A. C		7,735.62	5,039.98	
		2		0.00	0.00	0.00	2,695.64
					Per Diem Interest:	0.00	2,695.64
					Utility Principal Bal:	170.50	2,866.14
7008.	19.		GATEWOOD, DONALD		5,441.04	3,544.99	
		2		0.00	0.00	0.00	1,896.05
					Per Diem Interest:	0.00	1,896.05
7008.	20.		GOMEZ,DIANA M&BEATRIZ&ALEJAND.&ARMA		4,541.07	2,958.64	
		2		0.00	0.00	0.00	1,582.43
					Per Diem Interest:	0.00	1,582.43
7008.	21.		MERCADO,MAURICIA		5,327.69	3,471.14	
		2		0.00	0.00	0.00	1,856.55
					Per Diem Interest:	0.00	1,856.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7008.	22.		KURURY,UMORE M.		12,530.89	8,164.23	
		2		0.00	667.00-	0.00	3,699.66
					Per Diem Interest:	0.00	3,699.66
7008.	23.		141-147 CROOKS AVE LLC		1,786.20	0.00	
		1		10,711.01-	0.00	0.00	8,924.81-
					Per Diem Interest:	0.00	8,924.81-
7008.	24.		147-147 CROOKS AVE LLC		6,488.05	4,579.08	
		2		1,908.97-	0.00	259.99	0.00
					Per Diem Interest:	0.00	0.00
7009.	2.		VARGAS, DOLORES		4,984.19	3,247.34	
		2		0.00	607.78-	0.00	1,129.07
					Per Diem Interest:	0.00	1,129.07
					Utility Principal Bal:	457.95	1,587.02
					Utility Delinquent Int/Pnlty:	4.75	1,591.77
7009.	3.		YANES,NASER J		4,888.01	3,184.68	
		2		0.00	0.00	0.00	1,703.33
					Per Diem Interest:	0.00	1,703.33
7009.	4.		SADAQA, AHMAD H.		4,788.39	3,119.77	
		2		0.00	0.00	0.00	1,668.62
					Per Diem Interest:	0.00	1,668.62
7009.	5.		CRUZ,MIGUEL		11,132.84	7,253.36	
		2		0.00	0.00	0.00	3,879.48
					Per Diem Interest:	0.00	3,879.48
7009.	6.		PEPE, GREGORY & VINCENT A & ALFRED		6,557.42	4,272.34	
		2		376.12-	429.81-	0.00	1,479.15
					Per Diem Interest:	0.00	1,479.15
7009.	9.		BASCI, FENZI & ACI, ASIYE		12,207.99	7,953.85	
		2		0.00	0.00	0.00	4,254.14
					Per Diem Interest:	0.00	4,254.14
					Utility Principal Bal:	2,262.75	6,516.89
					Utility Delinquent Int/Pnlty:	72.40	6,589.29
7009.	10.		SIPOS,ROBERT & SIPOS,LINDA H/W		5,798.29	3,777.75	
		2		0.00	0.00	0.00	2,020.54
					Per Diem Interest:	0.00	2,020.54
					Utility Principal Bal:	170.50	2,191.04
7009.	11.		VASQUEZ,NESTOR		6,997.10	4,558.81	
		2		0.00	0.00	38.32	2,438.29
					Per Diem Interest:	0.00	2,438.29
7009.	12.		KURURY, KULSUM & CHOWDHURY, ANWARUL		7,017.71	4,572.24	
		2		0.00	0.00	0.00	2,445.47
					Per Diem Interest:	0.00	2,445.47
					Utility Principal Bal:	511.50	2,956.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	2,965.99
7009.	13.		KONAK REMIDE & KONAK AZIZ		7,474.56	4,869.89	
		2		0.00	0.00	0.00	2,604.67
				Per Diem Interest:		0.00	2,604.67
7009.	14.		TAVAREZ,ESMERALDA OVALLE & ETAL		10,019.90	6,528.25	
		2		0.00	0.00	0.00	3,491.65
				Per Diem Interest:		0.00	3,491.65
7009.	15.		SULEIMAN,MOHAMMAD & SULEIMAN,D M		7,903.94	5,149.64	
		2		0.00	0.00	0.00	2,754.30
				Per Diem Interest:		0.00	2,754.30
7009.	16.		MONTES DE OCA, FERNANDO		6,962.75	4,536.43	
		2		0.00	0.00	0.00	2,426.32
				Per Diem Interest:		0.00	2,426.32
7009.	17.		CHASE BANK,NATIONAL ASSOCIATION		26,861.70	17,501.16	
		4A		0.00	0.00	0.00	9,360.54
				Per Diem Interest:		0.00	9,360.54
7009.	18.		CHASE BANK NATIONAL ASSOCIATION		42,992.46	28,010.81	
		4A		0.00	0.00	0.00	14,981.65
				Per Diem Interest:		0.00	14,981.65
				Utility Principal Bal:		171.88	15,153.53
				Utility Delinquent Int/Pnlty:		1.97	15,155.50
7009.	19.		CHASE BANK, NATIONAL ASSOCIATION		2,614.04	1,702.28	
		4A		0.00	0.00	0.02	911.76
				Per Diem Interest:		0.03	911.79
7009.	20.		MAIN ST 1111 LLC		68,528.25	44,648.10	
		4A		0.00	0.00	0.00	23,880.15
				Per Diem Interest:		0.00	23,880.15
7009.	21.		CHASE BANK,NATIONAL ASSOCIATION		6,962.75	4,536.43	
		4A		0.00	0.00	0.00	2,426.32
				Per Diem Interest:		0.00	2,426.32
7009.	22.		TURKILERI, CEMAL & AYTEN		45,805.73	45,805.73	
		4C		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,563.40	1,563.40
7010.	1.		454 GETTY AVENUE, LLC		14,684.63	9,567.45	
		4B		0.00	0.00	0.00	5,117.18
				Per Diem Interest:		0.00	5,117.18
7010.	3.		GOMEZ, JOSE LUIS & ALGEA,LAURA		12,716.37	8,285.08	
		2		68.85-	0.00	0.00	4,362.44
				Per Diem Interest:		0.00	4,362.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7010.	4.		PETRIELLO, FRANK & WF		10,282.39	6,696.43	
		2		0.00	0.00	0.00	3,585.96
					Per Diem Interest:	0.00	3,585.96
7010.	5.		CRUZ,LEOVIGILDO		6,588.34	4,292.49	
		2		0.00	0.00	0.00	2,295.85
					Per Diem Interest:	0.00	2,295.85
7010.	6.		MOSKALOW, IWAN ETAL		7,223.81	4,706.52	
		2		0.00	0.00	0.00	2,517.29
					Per Diem Interest:	0.00	2,517.29
7010.	7.		TORRES, ALICIA		5,121.59	3,336.86	
		2		0.00	0.00	0.00	1,784.73
					Per Diem Interest:	0.00	1,784.73
					Utility Principal Bal:	89.75	1,874.48
7010.	8.		FIELDS, MATTHEW		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
					Utility Principal Bal:	224.19	2,030.47
					Utility Delinquent Int/Pnlty:	2.36	2,032.83
7010.	9.		GRECO, PHYLLIS		5,588.75	3,641.23	
		2		0.00	0.00	18.26	1,947.52
					Per Diem Interest:	0.00	1,947.52
7010.	10.		ZAMARA,AMBER S.& ALIM		5,633.40	3,670.32	
		2		0.00	0.00	0.00	1,963.08
					Per Diem Interest:	0.00	1,963.08
					Utility Principal Bal:	371.57	2,334.65
					Utility Delinquent Int/Pnlty:	4.75	2,339.40
7010.	11.		YARBA, MUHAMAD & IQNAIS, ADNAN		7,467.69	4,865.41	
		2		0.00	0.00	0.00	2,602.28
					Per Diem Interest:	0.00	2,602.28
					Utility Principal Bal:	1,430.82	4,033.10
					Utility Delinquent Int/Pnlty:	112.80	4,145.90
7010.	12.		ABU-AWAD, NAWAF S.		7,158.54	4,663.99	
		2		0.00	0.00	0.00	2,494.55
					Per Diem Interest:	0.00	2,494.55
7010.	13.		KHAN, IBRAHIM		8,566.89	5,581.57	
		2		0.00	0.00	0.00	2,985.32
					Per Diem Interest:	0.00	2,985.32
7010.	15.		SANCHEZ, MARTA		8,271.49	5,389.11	
		2		49.15-	0.00	0.00	2,833.23
					Per Diem Interest:	0.00	2,833.23
7010.	16.		OMAR,IMAD I.& AMAL I.H/W		8,405.45	4,516.68	
		2		0.00	959.71-	0.00	2,929.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,929.06
7010.	17.		VANAK,MICHAEL		6,657.04	4,337.25	
		2		411.51-	0.00	0.00	1,908.28
					Per Diem Interest:	0.00	1,908.28
7010.	22.		1089 MAIN STREET, LLC		54,554.67	15,652.17	
		4A		0.00	0.00	829.19	38,902.50
					Per Diem Interest:	1,407.75	40,310.25
7010.	24.		ESEN,HALIME		2,030.09	1,322.66	
		2		0.00	0.00	62.82	707.43
					Per Diem Interest:	0.00	707.43
7010.	25.		ESEN,HALIME		1,889.25	1,230.90	
		2		0.00	0.00	34.78	658.35
					Per Diem Interest:	0.00	658.35
7010.	27.		GERMOSO,AMAURY		5,379.21	3,504.71	
		2		0.00	0.00	0.00	1,874.50
					Per Diem Interest:	0.00	1,874.50
7010.	29.		YOUTH CONSULTATION SERVICE, INC		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	148.87	148.87
7010.	31.		ZIMIN, VALENTINA		7,895.06	4,684.06	
		2		0.00	456.96-	128.88	2,754.04
					Per Diem Interest:	0.00	2,754.04
7010.	33.		NUNEZ, NEFTALI A & ROSANNA M H/W		9,322.59	6,026.56	
		2		0.00	0.00	94.74	3,296.03
					Per Diem Interest:	2.18	3,298.21
					Utility Principal Bal:	227.42	3,525.63
7011.	1.		RAMADAN, MOHAMMAD & RAWHEYA H/W		7,938.29	5,172.02	
		4A		0.00	0.00	12.27	2,766.27
					Per Diem Interest:	0.00	2,766.27
7011.	2.		GUTIERREZ, BUENAVENTURA & HERRERA,C		7,100.15	4,625.95	
		2		0.00	0.00	0.00	2,474.20
					Per Diem Interest:	0.00	2,474.20
7011.	3.		RAMADAN, RAWHELYA		5,801.72	3,779.98	
		2		0.00	0.00	7.40	2,021.74
					Per Diem Interest:	0.00	2,021.74
7011.	4.		AMR M. IBRAHIM		7,275.34	4,740.09	
		2		0.00	0.00	0.00	2,535.25
					Per Diem Interest:	0.00	2,535.25
7011.	6.		FABION, JOSE A & RIVERA, MELANIA		6,351.32	4,138.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,213.26
					Per Diem Interest:	0.00	2,213.26
7011.	8.		GIARDINO, URBAN		6,486.71	4,250.92	
		2		0.00	0.00	0.00	2,235.79
					Per Diem Interest:	0.00	2,235.79
7011.	9.		KITAPCI MUSTAFA		7,508.91	4,892.27	
		2		0.00	0.00	10.48	2,616.64
					Per Diem Interest:	0.00	2,616.64
7011.	10.		ATM INVESTMENT GROUP, LLC		889.67	579.64	
		1		0.00	0.00	5.80	310.03
					Per Diem Interest:	0.00	310.03
7011.	11.		ATM INVESTMENT GROUP, LLC		7,824.94	5,098.17	
		2		0.00	0.00	77.21	2,726.77
					Per Diem Interest:	0.00	2,726.77
7011.	12.		KUCUK, METIN M.		1,020.20	664.69	
		2		0.00	0.00	0.00	355.51
					Per Diem Interest:	0.00	355.51
7011.	13.		KUCUK,METIN M.		8,652.77	5,637.52	
		2		0.00	0.00	0.00	3,015.25
					Per Diem Interest:	0.00	3,015.25
					Utility Principal Bal:	1,374.96	4,390.21
					Utility Delinquent Int/Pnlty:	12.83	4,403.04
7011.	14.		GONZALEZ,JUAN & REYES,EVELYN		7,653.19	4,986.27	
		2		0.00	0.00	0.00	2,666.92
					Per Diem Interest:	0.00	2,666.92
7011.	15.		REYNA,JOSE A. & DARIS		7,278.77	4,742.32	
		2		0.00	0.00	0.00	2,536.45
					Per Diem Interest:	0.00	2,536.45
					Utility Principal Bal:	970.00	3,506.45
7011.	16.		BAYRAMOGLU, HASAN & NAZIRE		14,196.86	0.00	
		4A		9,871.67	0.00	0.00	24,068.53
					Per Diem Interest:	2,559.49	26,628.02
					Utility Principal Bal:	560.00	27,188.02
					Utility Delinquent Int/Pnlty:	22.24	27,210.26
7011.	17.		BAYRAM, HUSEYIN		11,167.19	7,275.74	
		4A		0.00	0.00	0.00	3,891.45
					Per Diem Interest:	0.00	3,891.45
7011.	18.		BUNGALOW 1075 LLC		13,578.56	8,846.82	
		4A		0.00	0.00	0.00	4,731.74
					Per Diem Interest:	0.00	4,731.74
					Utility Principal Bal:	76.42-	4,655.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7011.	22.		MALDONADO, MIGUEL		8,721.47	5,682.28	
		2		0.00	0.00	0.00	3,039.19
					Per Diem Interest:	0.00	3,039.19
7011.	23.		QUINTERO, JOSE & AIDA H/W		6,117.74	3,924.93	
		2		0.00	802.88-	2.03	1,389.93
					Per Diem Interest:	0.00	1,389.93
7011.	24.		YASIN,SHAHER & BEDIA H/W & MOHAMED		8,415.75	5,483.10	
		2		0.00	0.00	0.00	2,932.65
					Per Diem Interest:	0.00	2,932.65
7011.	25.		MJ GENERAL CONTRACTING & INVESTMENT		6,997.10	4,558.81	
		2		0.00	0.00	208.51	2,438.29
					Per Diem Interest:	0.00	2,438.29
					Utility Principal Bal:	170.50	2,608.79
7011.	26.		MAC KAY, KENNETH & TERESA H/W		5,770.80	3,759.84	
		2		881.98-	0.00	0.00	1,128.98
					Per Diem Interest:	0.00	1,128.98
7011.	27.		CHOWDHURY,NAUSHADUL		10,013.03	6,523.77	
		2		438.69-	0.00	0.00	3,050.57
					Per Diem Interest:	0.00	3,050.57
7011.	28.		BOKE,ERHAM & AIDA H/W		6,674.21	4,348.44	
		2		0.00	0.00	0.00	2,325.77
					Per Diem Interest:	0.00	2,325.77
7011.	29.		JIMENEZ,YESENIA		7,103.59	4,628.19	
		2		0.00	0.00	0.00	2,475.40
					Per Diem Interest:	0.00	2,475.40
7011.	30.		BLACKSTONE REALTY INVESTMENTS INC		5,949.42	0.00	
		2		4,136.88	0.00	0.00	10,086.30
					Per Diem Interest:	971.41	11,057.71
					Utility Principal Bal:	772.75	11,830.46
					Utility Delinquent Int/Pnlty:	9.02	11,839.48
7011.	31.		AHUMADA, FERNANDO D & YOLANDA		5,286.47	3,444.28	
		2		0.00	0.00	0.00	1,842.19
					Per Diem Interest:	0.00	1,842.19
7012.	6.		MAC KAY, KENNETH & TERESA H/W		6,217.35	4,050.78	
		2		788.04-	0.00	0.00	1,378.53
					Per Diem Interest:	0.00	1,378.53
7012.	9.		LAINEZ,SANTIAGO & JULIA H/W ETAL		7,563.87	4,928.08	
		2		0.00	0.00	0.00	2,635.79
					Per Diem Interest:	0.00	2,635.79
					Utility Principal Bal:	745.36	3,381.15
					Utility Delinquent Int/Pnlty:	9.02	3,390.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7012.	10.		SULEIMAN,AZIZA & SULEIMAN,AYMAN		4,805.57	3,130.96	
		2		0.00	0.00	0.00	1,674.61
					Per Diem Interest:	0.00	1,674.61
7012.	11.		SANCHEZ,JAVIER A		7,529.52	4,905.70	
		2		0.00	0.00	0.00	2,623.82
					Per Diem Interest:	0.00	2,623.82
7012.	12.		GURSES, ISMET & URKIYE H/W		6,368.49	3,780.67	
		2		0.00	368.58-	0.00	2,219.24
					Per Diem Interest:	0.00	2,219.24
7012.	13.		13 DELAWARE AVENUE, LLC		8,906.96	5,803.14	
		2		0.00	0.00	0.00	3,103.82
					Per Diem Interest:	0.00	3,103.82
					Utility Principal Bal:	485.00	3,588.82
7012.	14.		FALQUEZ,LILLIAN & MORALES, DIANE		8,450.10	5,505.48	
		2		0.00	0.00	0.00	2,944.62
					Per Diem Interest:	0.00	2,944.62
7012.	15.		1061 MAIN STREET REALTY LLC		10,833.99	0.00	
		4A		3,766.66	0.00	0.00	14,600.65
					Per Diem Interest:	1,162.22	15,762.87
					Utility Principal Bal:	229.55	15,992.42
					Utility Delinquent Int/Pnlty:	4.05	15,996.47
7012.	16.		A.B.E.K.MANAGEMENT,LLC		21,276.39	13,862.17	
		4A		0.00	0.00	536.61	7,414.22
					Per Diem Interest:	0.00	7,414.22
7012.	18.		1049-1051 MAIN PATERSON, LLC		20,496.65	0.00	
		2		7,126.08	0.00	0.00	27,622.73
					Per Diem Interest:	2,320.68	29,943.41
					Utility Principal Bal:	323.25	30,266.66
7012.	19.		KUCUK, NURAY		10,425.23	6,792.33	
		2		0.00	0.00	0.00	3,632.90
					Per Diem Interest:	0.00	3,632.90
7012.	20.		JIMINEZ, BIENVENIDO & SONLLY H/W		6,217.35	4,050.78	
		2		0.00	0.00	0.00	2,166.57
					Per Diem Interest:	0.00	2,166.57
					Utility Principal Bal:	341.00	2,507.57
7012.	21.		MINA, MARTHA		9,597.39	6,252.97	
		2		0.00	0.00	0.00	3,344.42
					Per Diem Interest:	0.00	3,344.42
					Utility Principal Bal:	242.50	3,586.92
7012.	22.		AREF RASHEID N.		9,573.35	9,573.35	
		2		0.00	0.00	179.10	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		727.50	727.50
				Utility Delinquent Int/Pnlty:		12.83	740.33
7012.	23.		BICAKI,ZULEYHA & BURAK		9,106.19	5,932.94	
		2		0.00	0.00	0.00	3,173.25
				Per Diem Interest:		0.00	3,173.25
				Utility Principal Bal:		1,193.50	4,366.75
				Utility Delinquent Int/Pnlty:		42.88	4,409.63
7012.	24.		ROSENFELD,BRUCHA		5,626.54	3,665.85	
		2		1,956.18-	0.00	0.00	4.51
				Per Diem Interest:		0.00	4.51
				Utility Principal Bal:		170.50	175.01
7012.	25.		MOJZOUB ANAS		10,675.79	6,725.19	
		2		0.00	353.61-	0.00	3,596.99
				Per Diem Interest:		0.00	3,596.99
				Utility Principal Bal:		1,193.50	4,790.49
				Utility Delinquent Int/Pnlty:		40.68	4,831.17
7013.	4.		ORBE, SEGUNDO A & WF		5,104.41	3,325.66	
		2		0.00	641.97-	0.00	1,136.78
				Per Diem Interest:		0.00	1,136.78
7013.	7.		KOCHAR, SELCUK & EMINE H/W		18,487.17	12,044.92	
		4A		0.00	0.00	48.18	6,442.25
				Per Diem Interest:		0.00	6,442.25
				Utility Principal Bal:		104.58	6,546.83
7013.	8.		1029 MAIN ST LLC		26,501.03	26,501.03	
		4A		0.00	0.00	171.60	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		6,948.10	6,948.10
				Utility Delinquent Int/Pnlty:		176.44	7,124.54
7013.	9.		REST HOUSE REALTY,LLC		50,236.88	50,236.88	
		4C		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		7,816.10	7,816.10
				Utility Delinquent Int/Pnlty:		808.10	8,624.20
7013.	10.		FLETCHER,RUBY J.		7,818.06	4,641.71	
		2		0.00	451.98-	35.14	2,724.37
				Per Diem Interest:		0.00	2,724.37
7014.	1.		GALARZA, DICK		6,845.96	4,460.34	
		2		0.00	0.00	0.00	2,385.62
				Per Diem Interest:		0.00	2,385.62
7014.	3.		ENRIQUEZ, LUIS & ALEIDA H/W		4,297.19	2,799.74	
		2		0.00	0.00	0.00	1,497.45
				Per Diem Interest:		0.00	1,497.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7014.	4.		IGBARA, ZIYAD		5,197.16	3,386.10	
		2		0.00	0.00	154.07	1,811.06
					Per Diem Interest:	0.00	1,811.06
7014.	6.		KAWASH SAIFALDEEN A & MATARI JENAN		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
7014.	7.		KHALAIFAH,SAIF & KHALAFAH,MOHAMAD		5,066.63	3,301.05	
		2		0.00	0.00	0.00	1,765.58
					Per Diem Interest:	0.00	1,765.58
7014.	8.		HUNT,TAVIS & VERLINE H/W		3,909.04	2,546.85	
		2		0.00	0.00	0.00	1,362.19
					Per Diem Interest:	0.00	1,362.19
					Utility Principal Bal:	359.00	1,721.19
7014.	9.		LIMA,JACINTA		10,703.46	6,973.61	
		2		0.00	0.00	0.00	3,729.85
					Per Diem Interest:	0.00	3,729.85
7014.	11.		TORRESOLA, GARY (ADMINISTER)		6,262.01	4,079.88	
		2		0.00	0.00	0.00	2,182.13
					Per Diem Interest:	0.00	2,182.13
7014.	12.		SHEHU, SERI & JETA		8,621.85	5,617.38	
		2		0.00	0.00	0.00	3,004.47
					Per Diem Interest:	0.00	3,004.47
7014.	16.		HOOVER, DEIDRE & ET AL		4,479.24	2,918.35	
		2		0.00	0.00	72.97	1,560.89
					Per Diem Interest:	0.00	1,560.89
7014.	17.		SHAFIQ M. YOUSEF		6,104.00	3,976.93	
		2		0.00	0.00	0.00	2,127.07
					Per Diem Interest:	0.00	2,127.07
7014.	18.		COLLAZO,JULIO & MARIA		6,749.78	4,397.67	
		2		10.19-	0.00	0.00	2,341.92
					Per Diem Interest:	0.00	2,341.92
7014.	19.		1023 MP REALTY LLC		54,046.29	35,212.69	
		4C		0.00	0.00	170.98	18,833.60
					Per Diem Interest:	0.00	18,833.60
					Utility Principal Bal:	102.79-	18,730.81
					Utility Delinquent Int/Pnlty:	10.93	18,741.74
7014.	20.		S.I. 1017 MAIN LLC		13,764.05	8,967.67	
		4A		0.00	0.00	260.06	4,796.38
					Per Diem Interest:	0.00	4,796.38
					Utility Principal Bal:	1,128.67	5,925.05
					Utility Delinquent Int/Pnlty:	74.13	5,999.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7014.	21.		HAMMED,MAHMOUD		17,037.60	11,100.48	
		4A		0.00	0.00	374.65	5,937.12
					Per Diem Interest:	0.00	5,937.12
					Utility Principal Bal:	1,011.47	6,948.59
					Utility Delinquent Int/Pnlty:	61.37	7,009.96
7014.	22.		1017 MAIN ST MGMT LLC		9,130.24	5,948.61	
		2		0.00	0.00	270.66	3,181.63
					Per Diem Interest:	0.00	3,181.63
					Utility Principal Bal:	2,431.92	5,613.55
					Utility Delinquent Int/Pnlty:	194.66	5,808.21
7014.	23.		1017 MAIN ST MANAGEMENT LLC		9,277.94	2,966.51	
		4A		0.00	0.00	55.91	6,311.43
					Per Diem Interest:	229.28	6,540.71
					Utility Principal Bal:	380.41	6,921.12
					Utility Delinquent Int/Pnlty:	12.89	6,934.01
7014.	25.		GOSHEN 10-12 LLC		1,456.44	948.91	
		4A		0.00	0.00	11.86	507.53
					Per Diem Interest:	0.00	507.53
7014.	26.		GOSHEN 10-12 LLC		9,889.37	6,443.20	
		2		0.00	0.00	207.80	3,446.17
					Per Diem Interest:	0.00	3,446.17
					Utility Principal Bal:	1,697.50	5,143.67
					Utility Delinquent Int/Pnlty:	55.45	5,199.12
7014.	27.		SALEH OMAR		1,782.77	1,161.52	
		1		0.00	0.00	1.29	621.25
					Per Diem Interest:	0.00	621.25
7014.	28.		1017 MAIN ST MANAGEMENT LLC		1,782.77	0.00	
		1		0.00	0.00	0.00	1,782.77
					Per Diem Interest:	49.82	1,832.59
7014.	29.		1017 MAIN ST MANAGEMENT LLC		1,782.77	0.00	
		1		0.00	0.00	0.00	1,782.77
					Per Diem Interest:	49.82	1,832.59
7014.	30.		KHATER,MAHMOUD S.		12,084.34	7,873.29	
		2		0.00	0.00	0.00	4,211.05
					Per Diem Interest:	0.00	4,211.05
					Utility Principal Bal:	182.59-	4,028.46
7014.	32.		HUSEIN,NEVEEN		8,927.57	5,816.56	
		2		0.00	0.00	0.00	3,111.01
					Per Diem Interest:	0.00	3,111.01
					Utility Principal Bal:	1,697.50	4,808.51
					Utility Delinquent Int/Pnlty:	48.63	4,857.14
7014.	33.		ZELHOF,GEORGE		6,165.83	4,017.21	
		2		0.00	0.00	21.15	2,148.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,148.62
7014.	34.		ZELHOF, LORICE		6,424.88	4,183.15	
		2		0.00	0.00	0.00	2,241.73
					Per Diem Interest:	0.00	2,241.73
					Utility Principal Bal:	511.50	2,753.23
					Utility Delinquent Int/Pnlty:	9.02	2,762.25
7014.	35.		HAJOMAR,HASAN		6,248.27	4,070.92	
		2		0.00	0.00	0.00	2,177.35
					Per Diem Interest:	0.00	2,177.35
7014.	37.		38-40 GOSHEN ST INV LLC		8,261.18	5,382.39	
		2		127.83-	0.00	0.00	2,750.96
					Per Diem Interest:	0.00	2,750.96
					Utility Principal Bal:	482.95	3,233.91
					Utility Delinquent Int/Pnlty:	7.51	3,241.42
7101.	1.		DIBRE REALTY LIMITED LIABILITY C		5,636.84	3,672.56	
		4A		0.00	0.00	0.00	1,964.28
					Per Diem Interest:	0.00	1,964.28
7101.	3.		NOURI PROPERTY MANAGEMENT, LLC		4,111.70	2,678.89	
		4A		34.85-	0.00	0.00	1,397.96
					Per Diem Interest:	0.00	1,397.96
7101.	4.		NOURI PROPERTY MANAGEMENT, LLC		14,667.45	9,556.26	
		4A		3,045.88-	0.00	0.00	2,065.31
					Per Diem Interest:	0.00	2,065.31
7101.	5.		NOURI PROPERTY MANAGEMENT, LLC		10,785.90	7,027.32	
		4A		0.00	0.00	0.00	3,758.58
					Per Diem Interest:	0.00	3,758.58
					Utility Principal Bal:	83.03	3,841.61
7101.	6.		ZOHRA,LLC LLC		15,330.41	15,330.41	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	103.50	103.50
7102.	1.		VELEZ,ALDEMARO O.		3,424.70	2,231.29	
		2		0.00	0.00	0.00	1,193.41
					Per Diem Interest:	0.00	1,193.41
7102.	2.		ROBERSON,GERALD DEVON &GERARD DANTE		5,736.45	3,737.46	
		2		0.00	0.00	0.00	1,998.99
					Per Diem Interest:	0.00	1,998.99
					Utility Principal Bal:	678.17	2,677.16
					Utility Delinquent Int/Pnlty:	50.91	2,728.07
7102.	3.		SAAVEDRA, ANN		7,873.02	5,129.50	
		2		0.00	0.00	0.00	2,743.52
					Per Diem Interest:	0.00	2,743.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7102.	4.		RANGES, HAROLD C & BRETT		2,359.85	1,537.51	
		2		0.00	0.00	0.00	822.34
					Per Diem Interest:	0.00	822.34
7102.	5.		ASTIPHAN, BOTROS & SAMIRA H/W		5,901.34	5,901.34	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
7102.	6.		RAYMUNDO,MARTINA & CASTANEDA,LUIS A		4,455.20	2,346.08	
		2		0.00	556.61-	0.00	1,552.51
					Per Diem Interest:	0.00	1,552.51
7102.	8.		319 PENN DEVELOPMENT LLC		79,461.65	0.00	
		4A		222,851.09	148,567.39	0.00	450,880.13
					Per Diem Interest:	50,747.66	501,627.79
7102.	9.		HODGSON,LINDA		4,376.19	2,851.21	
		2		0.00	0.00	7.29	1,524.98
					Per Diem Interest:	0.00	1,524.98
7102.	10.		ACI,OMER		5,162.81	3,363.72	
		2		0.00	0.00	0.00	1,799.09
					Per Diem Interest:	0.00	1,799.09
7102.	11.		CABRERA,DIEGO A M		5,667.75	3,692.70	
		2		0.00	0.00	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
7102.	12.		MERHI, MIKE D		4,930.65	2,593.07	
		2		0.00	366.55-	59.39	1,971.03
					Per Diem Interest:	1.11	1,972.14
					Utility Principal Bal:	269.25-	1,702.89
7102.	13.		NOT IN MOD4		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	726.68	726.68
					Utility Delinquent Int/Pnlty:	107.74	834.42
7102.	14.		PEREZ,CARLOS E.& PEREZ,M.E.H/W		5,221.20	3,401.76	
		2		118.40-	201.72-	0.00	1,499.32
					Per Diem Interest:	0.00	1,499.32
					Utility Principal Bal:	170.50	1,669.82
7102.	15.		DONBAYCI,FEVZI & YUKSEL		9,563.04	6,230.59	
		2		0.00	0.00	91.28	3,332.45
					Per Diem Interest:	0.00	3,332.45
7102.	17.		CORNWELL, CARMEL ET. AL.		4,942.97	3,216.52	
		2		0.00	621.17-	3.96	1,105.28
					Per Diem Interest:	0.00	1,105.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7102.	18.		RUIZ, MARTINIANO & ERNESTA		8,027.60	5,230.21	
		2		0.00	0.00	0.00	2,797.39
					Per Diem Interest:	0.00	2,797.39
					Utility Principal Bal:	511.50	3,308.89
					Utility Delinquent Int/Pnlty:	9.02	3,317.91
7103.	1.		TEJADA, VICTOR		5,214.34	2,995.51	
		2		0.00	401.78-	0.00	1,817.05
					Per Diem Interest:	0.00	1,817.05
7103.	2.		187 MICHIGAN AVE LLC		3,487.95	1,141.02	
		2		0.00	0.00	0.00	2,346.93
					Per Diem Interest:	37.12	2,384.05
					Utility Principal Bal:	268.87	2,652.92
					Utility Delinquent Int/Pnlty:	4.73	2,657.65
7103.	3.		RAMIREZ, ALMANIDIA		7,821.50	5,095.93	
		2		0.00	0.00	0.00	2,725.57
					Per Diem Interest:	0.00	2,725.57
					Utility Principal Bal:	511.50	3,237.07
					Utility Delinquent Int/Pnlty:	9.02	3,246.09
7103.	4.		DINGMAN'S PATERSON REALTY, L.L.C.		6,856.26	4,467.05	
		4B		0.00	0.00	0.00	2,389.21
					Per Diem Interest:	0.00	2,389.21
7103.	5.		CABLEVISION OF PATERSON		1,483.92	966.82	
		4A		0.00	0.00	0.00	517.10
					Per Diem Interest:	0.00	517.10
7103.	6.		CABLEVISION OF PATERSON INC		1,521.71	991.44	
		4A		542.38-	0.00	0.00	12.11-
					Per Diem Interest:	0.00	12.11-
7103.	7.		RAMIREZ, ALMAINIDIA		549.60	358.08	
		4A		0.00	0.00	16.29	191.52
					Per Diem Interest:	0.00	191.52
7103.	8.		SAMKO REALTY, L.L.C.		10,397.75	6,744.95	
		4A		0.00	0.00	0.53	3,652.80
					Per Diem Interest:	0.85	3,653.65
7103.	9.		SAMKO REALTY, L.L.C.		10,397.75	6,744.95	
		4A		0.00	0.00	0.53	3,652.80
					Per Diem Interest:	0.85	3,653.65
					Utility Principal Bal:	0.08-	3,653.57
7103.	12.		RANGES, HAROLD		14,626.24	9,529.41	
		4A		0.00	0.00	0.00	5,096.83
					Per Diem Interest:	0.00	5,096.83
7103.	15.		B&M PROPERTIES AT LEHIGH AVENUE, L.		11,311.46	7,369.74	
		4B		0.00	0.00	0.00	3,941.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,941.72
7103.	16.		GARBER, MUSTAFA		3,960.56	2,497.14	
		4A		0.00	0.00	19.21	1,463.42
					Per Diem Interest:	2.74	1,466.16
7103.	17.		GARBER, MUSTAFA		7,557.00	4,923.60	
		4A		0.00	0.00	54.55	2,633.40
					Per Diem Interest:	0.00	2,633.40
7103.	20.		PASSAIC CO, BD OF CHOSEN FREEHOLDER		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	331.30	331.30
7103.	26.		ANDERSEN, KAREN		3,627.36	2,363.33	
		2		0.00	0.00	0.00	1,264.03
					Per Diem Interest:	0.00	1,264.03
7103.	27.		MESTANZA,SANDRO		6,158.96	4,012.74	
		2		0.00	0.00	0.00	2,146.22
					Per Diem Interest:	0.00	2,146.22
7103.	28.		RAWASHDEH, SHAHER		5,094.11	3,318.96	
		2		0.00	0.00	0.00	1,775.15
					Per Diem Interest:	0.00	1,775.15
7103.	29.		IPARRAGUIRRE,FLOR & JULIO C.		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
7104.	1.		CABLEVISION OF PATERSON INC		27,617.40	17,993.52	
		4B		0.00	0.00	0.00	9,623.88
					Per Diem Interest:	0.00	9,623.88
					Utility Principal Bal:	1,663.21	11,287.09
					Utility Delinquent Int/Pnlty:	159.34	11,446.43
7104.	2.		PEREZ, LUCILA		8,676.81	5,653.19	
		2		0.00	0.00	25.34	3,023.62
					Per Diem Interest:	0.00	3,023.62
					Utility Principal Bal:	511.50	3,535.12
					Utility Delinquent Int/Pnlty:	9.02	3,544.14
7104.	3.		RODIA, GIUSEPPE		7,000.54	4,561.05	
		2		0.00	0.00	0.00	2,439.49
					Per Diem Interest:	0.00	2,439.49
					Utility Principal Bal:	628.25	3,067.74
					Utility Delinquent Int/Pnlty:	27.39	3,095.13
7104.	4.		SCALZO FAMILY PROPERTIES,LLC		11,115.66	7,242.17	
		2		0.00	0.00	0.00	3,873.49
					Per Diem Interest:	0.00	3,873.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7104.	5.		PENA MASIEL		5,317.39	3,464.43	
		2		0.00	0.00	0.00	1,852.96
					Per Diem Interest:	0.00	1,852.96
7104.	6.		HNR REALTY LLC		1,270.95	0.00	
		2		0.00	0.00	0.00	1,270.95
					Per Diem Interest:	35.52	1,306.47
7104.	7.		HNR REALTY LLC		8,226.83	5,365.55	
		2		0.00	0.00	55.40	2,861.28
					Per Diem Interest:	0.00	2,861.28
					Utility Principal Bal:	117.05	2,978.33
					Utility Delinquent Int/Pnlty:	4.75	2,983.08
7104.	8.		KNICE, BETH S.& DONALD J.		25,844.94	8,419.35	
		4B		0.00	8,419.36-	0.00	9,006.23
					Per Diem Interest:	0.00	9,006.23
7104.	11.		RAMADAN, MARIA		5,818.89	3,791.17	
		2		0.00	729.33-	17.00	1,298.39
					Per Diem Interest:	0.00	1,298.39
7104.	14.		BUFFALO AVENUE,LLC		12,499.97	8,144.08	
		4A		0.00	0.00	0.00	4,355.89
					Per Diem Interest:	0.00	4,355.89
7104.	15.		DARDEN ENTERPRISE LLC		25,824.34	16,825.29	
		4A		0.00	0.00	1,240.87	8,999.05
					Per Diem Interest:	0.00	8,999.05
7104.	17.		RAILWAY AVENUE PROPERTIES, LLC		0.00	0.00	
		15F		7,015.05-	0.00	0.00	7,015.05-
					Per Diem Interest:	0.00	7,015.05-
					Utility Principal Bal:	11,138.03	4,122.98
					Utility Delinquent Int/Pnlty:	1,006.07	5,129.05
7105.	1.02		CAY, WILLIAM		6,938.70	4,520.76	
		2		0.00	0.00	0.00	2,417.94
					Per Diem Interest:	0.00	2,417.94
7105.	2.		GUZMAN, GABRIEL H. & DULCE, M.		8,453.54	5,507.72	
		2		0.00	0.00	0.00	2,945.82
					Per Diem Interest:	0.00	2,945.82
					Utility Principal Bal:	341.00	3,286.82
7105.	3.		FERMIN, RAMON G.		7,419.60	4,834.08	
		2		0.00	0.00	0.00	2,585.52
					Per Diem Interest:	0.00	2,585.52
7105.	4.		JORGE, BELKIS		6,667.34	4,343.96	
		2		0.00	0.00	0.00	2,323.38
					Per Diem Interest:	0.00	2,323.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7105.	6.		ARCE,GIULIANA M		7,055.49	4,596.85	
		2		0.00	0.00	9.52	2,458.64
					Per Diem Interest:	0.00	2,458.64
7105.	7.		KEARNEY, WILLIAM & CAROLYN		6,564.29	4,276.82	
		2		0.00	761.28-	0.00	1,526.19
					Per Diem Interest:	0.00	1,526.19
					Utility Principal Bal:	269.25	1,795.44
					Utility Delinquent Int/Pnlty:	4.75	1,800.19
7105.	8.		A-LATIYAT, NEVEEN		7,831.80	5,102.64	
		2		0.00	0.00	0.00	2,729.16
					Per Diem Interest:	0.00	2,729.16
					Utility Principal Bal:	170.50	2,899.66
7105.	9.		SALEM, MARWAN & MAISOUN		11,843.89	7,716.63	
		2		0.00	0.00	0.00	4,127.26
					Per Diem Interest:	0.00	4,127.26
7105.	11.		MINAYA,EMILIANA		8,776.43	5,718.09	
		2		0.00	0.00	0.00	3,058.34
					Per Diem Interest:	0.00	3,058.34
7105.	13.		CARRION,IRMA		7,416.17	4,831.84	
		2		0.00	446.78-	0.00	2,137.55
					Per Diem Interest:	0.00	2,137.55
					Utility Principal Bal:	0.82-	2,136.73
7105.	14.		WALLEY, CHARLES J & LINDA A H/W		5,083.80	3,312.24	
		2		0.00	615.26-	0.00	1,156.30
					Per Diem Interest:	0.00	1,156.30
7105.	15.		SANTOS,GEORGINA V & TORRES,RONALD J		6,598.64	4,299.20	
		2		0.00	0.00	0.00	2,299.44
					Per Diem Interest:	0.00	2,299.44
7105.	16.		MITCHELL, NAJI AREE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	629.98	629.98
					Utility Delinquent Int/Pnlty:	11.11	641.09
7105.	17.		MILLER, ROSEMARY		9,800.06	6,385.02	
		2		0.00	0.00	69.60	3,415.04
					Per Diem Interest:	0.00	3,415.04
7105.	18.		RODRIGUEZ, ROSENDO & GLENN		6,677.64	4,350.67	
		2		0.00	0.00	0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
7105.	19.		VITELLARO, SAM		5,238.38	3,412.95	
		2		0.00	0.00	27.50	1,825.43
					Per Diem Interest:	0.00	1,825.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7105.	20.		MARCELINO-GARCIA,E & GUZMAN,FELIX M		5,818.89	3,791.17	
		2		0.00	0.00	0.00	2,027.72
					Per Diem Interest:	0.00	2,027.72
					Utility Principal Bal:	269.25	2,296.97
					Utility Delinquent Int/Pnlty:	4.75	2,301.72
7105.	21.		MOREL, DOMINGO		5,362.04	3,493.52	
		2		0.00	0.00	0.00	1,868.52
					Per Diem Interest:	0.00	1,868.52
7105.	22.		DELGADO, ALFONSO & DIANA I H/W		5,897.90	3,842.65	
		2		0.00	0.00	0.00	2,055.25
					Per Diem Interest:	0.00	2,055.25
					Utility Principal Bal:	179.50	2,234.75
7105.	23.		SARAVIA,SALVADOR & SARAVIA,CLAUDIA		6,220.79	4,053.02	
		2		0.00	480.86-	0.00	1,686.91
					Per Diem Interest:	0.00	1,686.91
7105.	24.		ARNAO,LUIS		5,746.76	3,744.18	
		2		0.00	0.00	0.00	2,002.58
					Per Diem Interest:	0.00	2,002.58
					Utility Principal Bal:	269.25	2,271.83
					Utility Delinquent Int/Pnlty:	4.75	2,276.58
7105.	25.		HERNANDEZ, THOMAS SCOTT		6,571.16	4,281.30	
		2		0.00	0.00	0.00	2,289.86
					Per Diem Interest:	0.00	2,289.86
					Utility Principal Bal:	1,193.50	3,483.36
					Utility Delinquent Int/Pnlty:	44.58	3,527.94
7105.	26.		AZAD,SAIRA		6,746.34	4,395.43	
		2		0.00	0.00	0.00	2,350.91
					Per Diem Interest:	0.00	2,350.91
7106.	1.		CANTILLO FIGUEROA,YELITZA I & ET AL		6,110.87	3,981.40	
		2		0.00	0.00	0.00	2,129.47
					Per Diem Interest:	0.00	2,129.47
7106.	2.		PEREZ, MARTIN & PEREZ, CARMEN C.		7,330.29	4,775.89	
		2		0.00	0.00	0.00	2,554.40
					Per Diem Interest:	0.00	2,554.40
					Utility Principal Bal:	628.25	3,182.65
					Utility Delinquent Int/Pnlty:	17.39	3,200.04
7106.	3.		NERI, MADAY		6,162.39	4,014.97	
		2		0.00	0.00	0.00	2,147.42
					Per Diem Interest:	0.00	2,147.42
7106.	4.		VILCHEZ MAGDA & YUCRA C M C		9,312.29	6,067.22	
		2		0.00	0.00	0.00	3,245.07
					Per Diem Interest:	0.00	3,245.07
					Utility Principal Bal:	628.25	3,873.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		35.19	3,908.51
7106.	5.		TELLER, MARIE		5,432.16	2,905.34	
		2		0.00	631.03-	35.01	1,895.79
				Per Diem Interest:		0.00	1,895.79
				Utility Principal Bal:		494.67	2,390.46
				Utility Delinquent Int/Pnlty:		4.75	2,395.21
7106.	6.		ESPEJO,CESAR M		11,620.61	7,572.32	
		2		0.00	0.00	21.95	4,048.29
				Per Diem Interest:		0.00	4,048.29
				Utility Principal Bal:		89.10	4,137.39
7106.	9.		GRULLON YAJAIRA R & ALIXIOMARA		1,295.00	843.73	
		2		0.00	0.00	0.00	451.27
				Per Diem Interest:		0.00	451.27
7106.	10.		GRULLON YAJAIRA R & ALIXIOMARA		8,827.95	5,751.66	
		2		0.00	0.00	0.00	3,076.29
				Per Diem Interest:		0.00	3,076.29
				Utility Principal Bal:		628.25	3,704.54
				Utility Delinquent Int/Pnlty:		36.89	3,741.43
7106.	11.		BARRAGAN,NELLY&NICOLASA &VISBAL, M.		8,779.86	5,720.33	
		2		0.00	0.00	0.00	3,059.53
				Per Diem Interest:		0.00	3,059.53
7106.	12.		RAMOS,A & A A. & V & ETAL		8,800.47	5,066.76	
		2		0.00	667.00-	0.00	3,066.71
				Per Diem Interest:		0.00	3,066.71
				Utility Principal Bal:		341.52	3,408.23
				Utility Delinquent Int/Pnlty:		0.03	3,408.26
7106.	13.		WILMER GOMEZ & LUZMARINA CERPA		6,660.47	4,339.48	
		2		0.00	0.00	0.00	2,320.99
				Per Diem Interest:		0.00	2,320.99
7106.	14.		FERRARO,GARRY A		7,488.30	4,878.84	
		2		0.00	0.00	0.00	2,609.46
				Per Diem Interest:		0.00	2,609.46
7106.	15.		RODRIGUEZ, ISRAEL & NICOLASA H/W		8,127.21	4,353.29	
		2		0.00	941.82-	0.00	2,832.10
				Per Diem Interest:		0.00	2,832.10
7106.	16.		DAVENPORT, CYNTHIA		7,220.37	4,704.28	
		2		0.00	0.00	4.67	2,516.09
				Per Diem Interest:		0.00	2,516.09
				Utility Principal Bal:		0.12-	2,515.97
7106.	17.		DAVENPORT, CYNTHIA		1,212.56	790.02	
		1		0.00	0.00	35.95	422.54
				Per Diem Interest:		0.00	422.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7106.	18.		PRADO,KARIN & GUARDIA,VICTORIA		8,340.19	5,433.87	
		2		0.00	0.00	0.00	2,906.32
					Per Diem Interest:	0.00	2,906.32
					Utility Principal Bal:	1,193.50	4,099.82
					Utility Delinquent Int/Pnlty:	49.34	4,149.16
7106.	19.		PRADO,KARIN& GUARDIA, VICTORIA		2,565.95	1,671.79	
		1		0.00	0.00	0.00	894.16
					Per Diem Interest:	0.00	894.16
7106.	20.		BERNARD, JUAN		7,673.79	4,404.79	
		2		0.00	594.90-	0.00	2,674.10
					Per Diem Interest:	0.00	2,674.10
7106.	21.		DIEFENBACH, MICHAEL & ELSIE H/W		6,277.17	4,086.92	
		2		0.00	0.00	0.00	2,190.25
					Per Diem Interest:	0.00	2,190.25
7106.	22.		BROWN, GLENN L & DENISE H/W		7,337.16	4,780.37	
		2		0.00	0.00	0.00	2,556.79
					Per Diem Interest:	0.00	2,556.79
					Utility Principal Bal:	309.25	2,866.04
					Utility Delinquent Int/Pnlty:	15.28	2,881.32
7106.	23.		MERELLO, CARLOS & VERONICA		8,769.56	5,713.62	
		2		0.00	0.00	0.00	3,055.94
					Per Diem Interest:	0.00	3,055.94
					Utility Principal Bal:	89.75	3,145.69
7106.	24.		BARRETO,LEDDA L. & MEDINA,JOSE A		8,704.29	4,621.09	
		2		0.00	1,050.00-	0.00	3,033.20
					Per Diem Interest:	0.00	3,033.20
					Utility Principal Bal:	268.99	3,302.19
					Utility Delinquent Int/Pnlty:	4.75	3,306.94
7106.	25.		BARALT, MELISSA		6,567.72	4,279.06	
		2		0.00	0.00	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
					Utility Principal Bal:	269.25	2,557.91
					Utility Delinquent Int/Pnlty:	4.75	2,562.66
7106.	26.		VILLAVICENCIO, LUIS & THEN, JUANA		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
					Utility Principal Bal:	14.28-	2,481.47
7107.	1.		PERAGALLO REALTY, LLC		15,447.20	10,064.29	
		4A		0.00	0.00	115.46	5,382.91
					Per Diem Interest:	0.00	5,382.91
7107.	3.		JOHNSON, ROBERT L & WF		5,030.27	3,274.52	
		2		0.00	628.62-	0.00	1,127.13
					Per Diem Interest:	0.00	1,127.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7107.	4.		BRIGATI,SALVATORE & KELLY & ROBERT		7,234.11	4,713.12	
		2		0.00	0.00	0.00	2,520.99
					Per Diem Interest:	0.00	2,520.99
					Utility Principal Bal:	170.50-	2,350.49
7107.	5.		SANCHEZ,VERONICA M & FRANCISCO		5,052.89	2,705.12	
		2		1,534.23-	586.98-	0.00	226.56
					Per Diem Interest:	0.00	226.56
					Utility Principal Bal:	269.25	495.81
					Utility Delinquent Int/Pnlty:	4.75	500.56
7107.	6.		VILLAFAN-FLORES,EDUARDO & CLASS,S		6,052.47	3,943.36	
		2		0.00	0.00	0.00	2,109.11
					Per Diem Interest:	0.00	2,109.11
7107.	7.		MORALES, CARLOS D.		7,137.94	4,650.57	
		2		0.00	0.00	0.00	2,487.37
					Per Diem Interest:	0.00	2,487.37
7107.	8.		BENAVIDES,HUMBERTO & RAQUEL		9,006.57	5,868.04	
		2		499.70-	521.87-	0.00	2,116.96
					Per Diem Interest:	0.00	2,116.96
7107.	9.		HERVIAS,JANETT		5,925.38	3,860.55	
		2		0.00	0.00	0.00	2,064.83
					Per Diem Interest:	0.00	2,064.83
7107.	10.		FERNANDEZ, MARCOS E & GLENN		5,614.22	3,654.98	
		2		0.00	0.00	0.00	1,959.24
					Per Diem Interest:	0.00	1,959.24
7107.	11.		PERAGALLO, CHRISTINE		5,573.00	3,628.13	
		2		0.00	609.82-	0.00	1,335.05
					Per Diem Interest:	0.00	1,335.05
7107.	12.		PERAGALLO REALTY, LLC		7,780.28	5,069.07	
		4A		0.00	0.00	46.78	2,711.21
					Per Diem Interest:	0.00	2,711.21
7108.	1.		ROSADO, JESSICA		5,945.99	3,206.30	
		2		0.00	667.68-	0.00	2,072.01
					Per Diem Interest:	0.00	2,072.01
					Utility Principal Bal:	362.57	2,434.58
					Utility Delinquent Int/Pnlty:	39.15	2,473.73
7108.	4.		MEDRANO, ELISEO & AMELIA H/W		8,975.66	5,847.90	
		2		0.00	0.00	0.00	3,127.76
					Per Diem Interest:	0.00	3,127.76
					Utility Principal Bal:	1,193.50	4,321.26
					Utility Delinquent Int/Pnlty:	28.00	4,349.26
7108.	6.		COURTNEY, PETER		5,283.04	3,442.05	
		2		0.00	0.00	32.85	1,840.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,840.99
7108.	9.		DIMINNI DOMENICK		14,890.73	9,701.73	
		2		0.00	0.00	0.00	5,189.00
					Per Diem Interest:	0.00	5,189.00
7108.	10.		GOMEZ,SIMON N		6,110.87	3,981.40	
		2		0.00	0.00	0.00	2,129.47
					Per Diem Interest:	0.00	2,129.47
					Utility Principal Bal:	763.03	2,892.50
					Utility Delinquent Int/Pnlty:	9.02	2,901.52
7108.	11.		CHALAS,ALTAGRACIA		5,891.03	3,838.17	
		2		0.00	0.00	0.00	2,052.86
					Per Diem Interest:	0.00	2,052.86
					Utility Principal Bal:	89.75	2,142.61
7108.	12.		DE LA CRUZ, ANDRY		6,983.36	4,550.11	
		2		0.00	0.00	10.21	2,433.25
					Per Diem Interest:	0.00	2,433.25
7109.	1.		DR. PRODUCE REALTY, LLC		1,532.01	998.15	
		4A		0.00	0.00	45.42	533.86
					Per Diem Interest:	0.00	533.86
7109.	2.		DR.PRODUCE REALTY LLC		2,785.79	1,815.02	
		4A		0.00	0.00	82.58	970.77
					Per Diem Interest:	0.00	970.77
7109.	3.		DR.PRODUCE REALTY LLC		32,804.25	21,372.90	
		4A		0.00	0.00	582.41	11,431.35
					Per Diem Interest:	0.00	11,431.35
					Utility Principal Bal:	796.22	12,227.57
					Utility Delinquent Int/Pnlty:	69.40	12,296.97
7109.	4.		DR.PRODUCE REALTY LLC		10,888.95	7,094.46	
		4A		0.00	0.00	212.83	3,794.49
					Per Diem Interest:	0.00	3,794.49
7109.	5.		MAKANSI,MUHAMMAD		13,695.35	8,922.91	
		4B		0.00	0.00	289.99	4,772.44
					Per Diem Interest:	0.00	4,772.44
					Utility Principal Bal:	791.37	5,563.81
					Utility Delinquent Int/Pnlty:	49.91	5,613.72
7109.	6.		324 WABASH, LLC		10,260.35	3,342.46	
		4A		0.00	0.00	145.40	6,917.89
					Per Diem Interest:	247.34	7,165.23
7109.	7.		28 DUNDEE AVENUE LLC		15,234.23	9,925.53	
		4A		0.00	0.00	121.71	5,308.70
					Per Diem Interest:	0.00	5,308.70
					Utility Principal Bal:	84.61	5,393.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7109.	9.		MORON,MANUEL & MANUEL JR. & LAURA		7,031.45	4,581.19	
		4A		0.00	0.00	0.00	2,450.26
					Per Diem Interest:	0.00	2,450.26
7109.	10.		MORON,MANUEL & MANUEL JR. & LAURA		4,324.67	2,817.64	
		2		0.00	0.00	0.00	1,507.03
					Per Diem Interest:	0.00	1,507.03
7109.	11.		DR.PRODUCE REALTY LLC		3,582.71	2,334.24	
		4A		0.00	0.00	70.03	1,248.47
					Per Diem Interest:	0.00	1,248.47
7110.	1.		PATERSON MARKET GROWERS INC		54,551.24	35,541.68	
		4A		0.00	0.00	152.44	19,009.56
					Per Diem Interest:	0.00	19,009.56
					Utility Principal Bal:	19.28-	18,990.28
					Utility Delinquent Int/Pnlty:	65.83	19,056.11
7111.	1.		JATA REALTY, LLC		11,496.95	7,490.59	
		4A		0.00	0.00	110.65	4,006.36
					Per Diem Interest:	0.00	4,006.36
7111.	2.		JATA REALTY, LLC		5,176.55	3,372.67	
		4B		0.00	0.00	32.41	1,803.88
					Per Diem Interest:	0.00	1,803.88
7111.	3.		28 DUNDEE AVENUE LLC		5,176.55	3,372.67	
		4B		0.00	0.00	31.13	1,803.88
					Per Diem Interest:	0.00	1,803.88
7111.	5.		GABER,MUSTAFA		1,975.13	123.92	
		2		0.00	1,162.93-	0.92	688.28
					Per Diem Interest:	0.00	688.28
7111.	6.		MAZ DISTRIBTUION, LLC		9,437.28	518.46	
		4A		0.00	768.39-	3.86	8,150.43
					Per Diem Interest:	0.00	8,150.43
7111.	7.		MAZ DISTRIBUTION LLC		14,411.10	0.00	
		4C		8,168.67	0.00	0.00	22,579.77
					Per Diem Interest:	2,087.90	24,667.67
					Utility Principal Bal:	414.68	25,082.35
					Utility Delinquent Int/Pnlty:	19.68	25,102.03
7111.	8.		A & M 323, LLC		3,943.39	2,569.23	
		4A		0.00	0.00	19.13	1,374.16
					Per Diem Interest:	0.00	1,374.16
					Utility Principal Bal:	741.27	2,115.43
					Utility Delinquent Int/Pnlty:	33.83	2,149.26
7111.	9.		A & M 323, LLC		24,460.64	15,936.80	
		4A		0.00	0.00	239.02	8,523.84
					Per Diem Interest:	0.00	8,523.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7112.	1.		SONG MEN REALTY LLC		9,968.37	6,494.68	
		4A		0.00	0.00	0.00	3,473.69
					Per Diem Interest:	0.00	3,473.69
7112.	2.		LIN,YU YUN & LI,GUANG ZHONG		10,112.64	6,588.67	
		2		0.00	0.00	0.00	3,523.97
					Per Diem Interest:	0.00	3,523.97
7112.	3.		TORRES,SALVADOR &QUINTERO GAVIRIA,C		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75
7112.	4.		FACUSE, HORTENSIA		6,369.92	3,411.48	
		2		0.00	735.86-	78.77	2,222.58
					Per Diem Interest:	0.00	2,222.58
7112.	5.		SALOMON OVALLE,ARDENIA & BARRERA,J.		6,602.07	4,301.44	
		2		0.00	0.00	0.00	2,300.63
					Per Diem Interest:	0.00	2,300.63
					Utility Principal Bal:	341.00	2,641.63
7112.	6.		ABDELHADI, ABDELMAGEID A.		5,750.19	3,746.41	
		2		0.00	0.00	177.95	2,003.78
					Per Diem Interest:	0.00	2,003.78
					Utility Principal Bal:	628.25	2,632.03
					Utility Delinquent Int/Pnlty:	25.81	2,657.84
7112.	7.		DEL PINO, MARIA		4,097.96	2,669.94	
		2		0.00	0.00	0.00	1,428.02
					Per Diem Interest:	0.00	1,428.02
7112.	8.		GABER, MUSTAFA		2,129.70	1,387.56	
		1		0.00	0.00	10.33	742.14
					Per Diem Interest:	0.00	742.14
7112.	9.		GABER, MUSTAFA		2,473.20	1,611.36	
		1		0.00	0.00	12.00	861.84
					Per Diem Interest:	0.00	861.84
7112.	10.		CORTEZ,ELDAD CANO & CANO,SILVA		7,821.50	4,643.53	
		2		0.00	452.40-	0.00	2,725.57
					Per Diem Interest:	0.00	2,725.57
					Utility Principal Bal:	170.50	2,896.07
7112.	11.		SOTO, RICHARD		7,230.68	4,710.99	
		2		0.00	0.00	0.00	2,519.69
					Per Diem Interest:	0.00	2,519.69
7113.	1.		KHABRANE, RACHIDA		5,595.62	3,645.70	
		2		0.00	0.00	0.00	1,949.92
					Per Diem Interest:	0.00	1,949.92
					Utility Principal Bal:	89.75	2,039.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7113.	2.		LLENAS,RAFAEL		6,643.29	4,328.29	
		2		0.00	0.00	0.00	2,315.00
					Per Diem Interest:	0.00	2,315.00
					Utility Principal Bal:	511.50	2,826.50
					Utility Delinquent Int/Pnlty:	9.02	2,835.52
7113.	4.		RUIZ,JOSELITO		8,601.24	5,603.95	
		2		0.00	0.00	0.00	2,997.29
					Per Diem Interest:	0.00	2,997.29
					Utility Principal Bal:	89.75	3,087.04
7113.	5.		GONZALEZ,ROSA		10,016.46	9,789.02	
		2		0.00	0.00	0.00	227.44
					Per Diem Interest:	0.00	227.44
7113.	6.		KAPLAN, EKREM O. & NURHAN		6,718.86	4,377.53	
		2		0.00	0.00	0.00	2,341.33
					Per Diem Interest:	0.00	2,341.33
7113.	7.		RIVERA,DONALD & CASTRUITA,MARIA D.		8,213.09	5,351.06	
		2		0.00	0.00	0.00	2,862.03
					Per Diem Interest:	0.00	2,862.03
					Utility Principal Bal:	170.50	3,032.53
7113.	10.		NAHAS, ANGELA JADE		5,767.37	3,757.60	
		2		0.00	0.00	0.00	2,009.77
					Per Diem Interest:	0.00	2,009.77
					Utility Principal Bal:	170.50	2,180.27
7113.	11.		DURAN,MARIA & DIAZ MARTE,CANDIDA P.		6,255.14	4,075.40	
		2		0.00	0.00	0.00	2,179.74
					Per Diem Interest:	0.00	2,179.74
7114.	1.		GARCIA,FELIPE A P & DISLA,FELIPE P		6,739.47	4,390.96	
		2		0.00	0.00	0.13	2,348.51
					Per Diem Interest:	0.00	2,348.51
7114.	2.		FALLAS,NORMAN R		5,640.27	3,674.80	
		2		0.00	0.00	0.00	1,965.47
					Per Diem Interest:	0.00	1,965.47
7114.	3.		FERMIN, JOSE R & SEAMON P H/W		7,725.32	5,033.26	
		2		0.00	0.00	0.00	2,692.06
					Per Diem Interest:	0.00	2,692.06
7114.	5.		D'ACIERNO NANCY J.		5,959.73	3,882.93	
		2		0.00	0.00	0.00	2,076.80
					Per Diem Interest:	0.00	2,076.80
7114.	7.		REINA,JUANA & DURAN-REINA, SERGIA J		6,766.95	4,408.86	
		2		0.00	0.00	0.00	2,358.09
					Per Diem Interest:	0.00	2,358.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7114.	8.		CASTILLO, EDGAR M.		9,037.49	5,888.18	
		2		0.00	0.00	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
7114.	9.		ABDELAZIZ, JAFAR		7,082.97	4,614.76	
		2		0.00	0.00	0.00	2,468.21
					Per Diem Interest:	0.00	2,468.21
					Utility Principal Bal:	1,193.50	3,661.71
					Utility Delinquent Int/Pnlty:	30.44	3,692.15
7114.	10.		NELSON, CHARLES P.		6,105.42	3,975.02	
		2		0.00	0.00	0.00	2,130.40
					Per Diem Interest:	0.00	2,130.40
7114.	11.		SIMMONS,ELOISE & DUNGEE,DOMINIQUE		5,750.19	3,745.79	
		2		0.00	0.00	34.27	2,004.40
					Per Diem Interest:	0.05	2,004.45
7114.	12.		YACOUB,IBRAHIM M & KHADIJEH,SABAH		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
7114.	13.		ABBASSI, SAID		7,340.60	4,782.61	
		2		0.00	0.00	0.00	2,557.99
					Per Diem Interest:	0.00	2,557.99
					Utility Principal Bal:	998.74	3,556.73
					Utility Delinquent Int/Pnlty:	97.36	3,654.09
7115.	1.		BOSLAND,DONNA & VITAL,LOU ANN &ETAL		5,103.83	3,319.61	
		2		0.00	659.36-	0.00	1,124.86
					Per Diem Interest:	0.00	1,124.86
					Utility Principal Bal:	269.25	1,394.11
					Utility Delinquent Int/Pnlty:	4.75	1,398.86
7115.	2.		BAVAZZANO, ERNEST & MACOLINO,SANDRA		5,983.77	3,898.60	
		2		0.00	0.00	22.32	2,085.17
					Per Diem Interest:	0.00	2,085.17
7115.	4.		ENCARNACION,ANGELA & GERMAN,F ETAL		7,148.24	4,657.28	
		2		0.00	883.66-	0.00	1,607.30
					Per Diem Interest:	0.00	1,607.30
7115.	5.		CRAWFORD, CARL & NEDIA H/W		6,074.51	3,954.88	
		2		0.00	0.00	0.00	2,119.63
					Per Diem Interest:	0.00	2,119.63
7115.	6.		ACTABLE ALEEN & RANGER DESMAND		6,303.23	4,106.73	
		2		0.00	0.00	21.96	2,196.50
					Per Diem Interest:	0.00	2,196.50
					Utility Principal Bal:	85.13	2,281.63
7115.	7.		HAMDAN,ABDUL		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,306.62
					Utility Principal Bal:	170.50	2,477.12
7115.	8.		ABDUL M. HAMDANU		6,268.88	4,084.35	
		2		0.00	0.00	0.00	2,184.53
					Per Diem Interest:	0.00	2,184.53
					Utility Principal Bal:	1,193.50	3,378.03
					Utility Delinquent Int/Pnlty:	41.28	3,419.31
7115.	11.		WELLS FARGO BANK (BE141390)		42,755.45	27,856.39	
		4A		0.00	0.00	0.00	14,899.06
					Per Diem Interest:	0.00	14,899.06
7115.	12.		ASLAN MARKETING LLC		6,059.34	0.00	
		2		2,106.65	0.00	0.00	8,165.99
					Per Diem Interest:	589.79	8,755.78
					Utility Principal Bal:	269.25	9,025.03
					Utility Delinquent Int/Pnlty:	4.75	9,029.78
7115.	13.		GIORGI GRACE		9,810.36	6,391.73	
		2		0.00	0.00	0.00	3,418.63
					Per Diem Interest:	0.00	3,418.63
					Utility Principal Bal:	511.50	3,930.13
					Utility Delinquent Int/Pnlty:	9.02	3,939.15
7116.	1.		GABER,AKRAM & GABER,MUSTAFA		27,435.35	17,874.91	
		4A		0.00	0.00	271.48	9,560.44
					Per Diem Interest:	0.00	9,560.44
7116.	3.		BEKDAS REALTY LLC		10,373.70	10,373.70	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
7116.	4.		GABER,MUSTAFA M. & JABER,MOHAMMAD J		1,590.41	1,013.13	
		2		0.00	23.07-	7.37	554.21
					Per Diem Interest:	0.00	554.21
7116.	5.		MAZ DISTRIBUTION, LLC		1,542.32	1,004.86	
		1		0.00	0.00	7.48	537.46
					Per Diem Interest:	0.00	537.46
7116.	6.		ARCHLAND PROPERTY,LLC		37,994.54	24,754.52	
		4A		0.00	0.00	0.00	13,240.02
					Per Diem Interest:	0.00	13,240.02
7116.	7.		GABER, MUSTAFA & AKRAM		54,317.66	35,389.50	
		4B		0.00	0.00	564.85	18,928.16
					Per Diem Interest:	0.00	18,928.16
					Utility Principal Bal:	1,575.47	20,503.63
					Utility Delinquent Int/Pnlty:	64.85	20,568.48
7116.	8.		GABER,AKRAM & GABER,MUSTAFA		33,546.21	21,856.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	338.17	11,689.90
					Per Diem Interest:	0.00	11,689.90
					Utility Principal Bal:	966.69	12,656.59
					Utility Delinquent Int/Pnlty:	42.20	12,698.79
7117.	1.		D & A PROPERTY, LLC		17,535.68	11,424.99	
		4A		0.00	0.00	0.00	6,110.69
					Per Diem Interest:	0.00	6,110.69
					Utility Principal Bal:	0.44	6,111.13
7117.	2.		NASSER, NIZAR & ODEH, ABDEL		11,940.06	7,779.29	
		4A		0.00	0.00	0.00	4,160.77
					Per Diem Interest:	0.00	4,160.77
7117.	2.01		GABER, MUSTAFA		15,261.71	9,943.44	
		4A		0.00	0.00	138.63	5,318.27
					Per Diem Interest:	0.00	5,318.27
7117.	4.		NOSRETAP INC		3,417.83	2,226.81	
		4A		0.00	0.00	0.00	1,191.02
					Per Diem Interest:	0.00	1,191.02
7117.	5.		PATERSON MARKET GROWERS INC		66,900.06	43,587.29	
		4A		0.00	0.00	293.44	23,312.77
					Per Diem Interest:	0.00	23,312.77
7117.	6.		324 EAST RAILWAY AVE,LLC		13,915.19	9,066.14	
		4A		0.00	0.00	263.00	4,849.05
					Per Diem Interest:	0.00	4,849.05
7118.	1.		PORTANNESE ENTERPRISES INC		32,254.65	21,014.82	
		4A		0.00	0.00	1,245.94	11,239.83
					Per Diem Interest:	0.00	11,239.83
					Utility Principal Bal:	0.19-	11,239.64
7118.	2.		GAETA ENTERPRISES, L.L.C.		3,647.97	2,376.76	
		4A		0.00	0.00	10.04	1,271.21
					Per Diem Interest:	0.00	1,271.21
7118.	3.		GAETA, ENTERPRISE, L.L.C.		4,043.00	2,634.13	
		4A		0.00	0.00	11.12	1,408.87
					Per Diem Interest:	0.00	1,408.87
7119.	1.		R B PATERSON,LLC C/O RD MGT, LLC		13,935.80	9,079.57	
		4A		0.00	0.00	0.00	4,856.23
					Per Diem Interest:	0.00	4,856.23
7201.	1.		ECF REALTY LLC		50,405.19	32,840.41	
		4A		0.00	0.00	896.24	17,564.78
					Per Diem Interest:	0.00	17,564.78
7201.	2.		ECF REALTY LLC C/O CHUCK FELDMAN		61,232.31	39,894.59	
		4A		0.00	0.00	1,099.05	21,337.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	21,337.72
7201.	5.		FLORIDA REALTY, L.L.C.		21,297.00	13,816.76	
		4A		0.00	0.00	120.73	7,480.24
					Per Diem Interest:	1.94	7,482.18
					Utility Principal Bal:	170.59	7,652.77
7201.	7.		131-135 EAST RAILWAY AVENUE LLC		15,684.21	10,218.71	
		4B		0.00	0.00	1.05	5,465.50
					Per Diem Interest:	0.00	5,465.50
7202.	1.		DINGMANS PATERSON REALTY,LLC		8,772.99	5,715.85	
		4A		0.00	0.00	0.00	3,057.14
					Per Diem Interest:	0.00	3,057.14
7202.	2.		DINGMANS PATERSON REALTY,LLC		8,285.22	5,398.06	
		4A		0.00	0.00	0.00	2,887.16
					Per Diem Interest:	0.00	2,887.16
7202.	3.	-C0001- -	TOVAR,CLAUDIA		5,046.02	3,287.62	
		2		0.00	0.00	0.00	1,758.40
					Per Diem Interest:	0.00	1,758.40
					Utility Principal Bal:	663.62	2,422.02
					Utility Delinquent Int/Pnlty:	5.52	2,427.54
7202.	3.	-C0003- -	FELTS, PAMELA L		4,953.27	3,227.20	
		2		0.00	0.00	0.00	1,726.07
					Per Diem Interest:	0.00	1,726.07
7202.	3.	-C0004- -	TONEY, BETTIE L.		5,001.36	4,410.14	
		2		0.00	591.22-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	179.50	179.50
7202.	3.	-C0005- -	MILLER, DARLENE		4,963.58	3,233.91	
		2		0.00	0.00	0.00	1,729.67
					Per Diem Interest:	0.00	1,729.67
					Utility Principal Bal:	65.69	1,795.36
7202.	3.	-C0006- -	HENDRICKS, LESLEY N.		5,063.19	3,298.81	
		2		0.00	0.00	0.00	1,764.38
					Per Diem Interest:	0.00	1,764.38
					Utility Principal Bal:	803.95	2,568.33
					Utility Delinquent Int/Pnlty:	4.75	2,573.08
7202.	3.	-C0007- -	MURRAY,CHARLTON		4,953.27	3,227.20	
		2		0.00	0.00	19.51	1,726.07
					Per Diem Interest:	0.00	1,726.07
					Utility Principal Bal:	269.25	1,995.32
					Utility Delinquent Int/Pnlty:	4.75	2,000.07
7202.	3.	-C0008- -	JUSTINIANO, MIRIA L		5,052.89	3,292.10	
		2		0.00	0.00	0.00	1,760.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,760.79
7202.	6.		ROTH, EMMA		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
7202.	7.		METAL COMPONENTS,INC		36,067.50	23,499.00	
		4B		0.00	0.00	0.00	12,568.50
					Per Diem Interest:	0.00	12,568.50
7202.	8.		SYLEJMANOVSKI & MAKSUT BUILDING		39,416.63	25,681.05	
		4A		0.00	0.00	0.00	13,735.58
					Per Diem Interest:	0.00	13,735.58
					Utility Principal Bal:	491.91	14,227.49
					Utility Delinquent Int/Pnlty:	8.67	14,236.16
7202.	9.		HARB, MONTHER A.		6,608.94	3,826.16	
		2		0.00	479.75-	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
					Utility Principal Bal:	668.25	2,971.28
					Utility Delinquent Int/Pnlty:	35.72	3,007.00
7202.	11.		M&S REALTY, LLC C/O K.A. WANIO, ESQ		4,022.39	2,620.70	
		4A		0.00	0.00	0.18	1,401.69
					Per Diem Interest:	0.00	1,401.69
7202.	12.		CRL REALTY CO., LLC		2,510.99	1,635.98	
		4A		0.00	0.00	34.16	875.01
					Per Diem Interest:	0.00	875.01
7202.	13.		M&S REALTY, LLC C/O K.A. WANIO ESQ		17,061.65	11,116.15	
		4A		0.00	0.00	1.54	5,945.50
					Per Diem Interest:	0.00	5,945.50
7202.	14.		PHILIP DAMATO REALTY CO		38,461.70	25,058.89	
		4A		0.00	0.00	0.00	13,402.81
					Per Diem Interest:	0.00	13,402.81
7202.	15.		PHILIP DAMATO REALTY CO (A NJ CORP)		43,775.64	28,521.07	
		4A		0.00	0.00	0.00	15,254.57
					Per Diem Interest:	0.00	15,254.57
7202.	19.		DINGMANS PATERSON REALTY LLC		2,581.08	2,971.31	
		4A		0.00	972.77	0.00	582.54
					Per Diem Interest:	0.00	582.54
7202.	20.		DINGMANS PATERSON REALTY,LLC		13,355.29	8,701.35	
		4B		0.00	0.00	0.00	4,653.94
					Per Diem Interest:	0.00	4,653.94
7203.	1.		ALCANTARA, GERALDO & ROSMARY		7,491.74	4,881.08	
		2		0.00	0.00	0.00	2,610.66
					Per Diem Interest:	0.00	2,610.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	2,781.16
7203.	2.		FRANCISCO, ANADINA		6,248.27	4,070.92	
		2		0.00	0.00	0.00	2,177.35
					Per Diem Interest:	0.00	2,177.35
					Utility Principal Bal:	628.25	2,805.60
					Utility Delinquent Int/Pnlty:	28.97	2,834.57
7203.	3.		SULIMAN,BAHIA & MURRAH,EQAB M. W/H		10,074.86	6,564.06	
		2		0.00	0.00	0.00	3,510.80
					Per Diem Interest:	0.00	3,510.80
7203.	5.		VASQUEZ,BELKIS M.		5,767.37	3,757.60	
		2		0.00	0.00	0.00	2,009.77
					Per Diem Interest:	0.00	2,009.77
7203.	6.		METAUTE,CARLOS & LEON,PAOLA		6,272.31	4,086.59	
		2		0.00	0.00	0.00	2,185.72
					Per Diem Interest:	0.00	2,185.72
7203.	7.		LUCIANO, RAYMOND & MARISOL H/W		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
7203.	8.		KOURANI, MOHAMAD		11,428.25	7,445.83	
		2		0.00	0.00	34.67	3,982.42
					Per Diem Interest:	0.00	3,982.42
					Utility Principal Bal:	969.75	4,952.17
					Utility Delinquent Int/Pnlty:	17.10	4,969.27
7203.	9.		ARAT, HAMZA &HAFIZE H/W		6,062.78	3,950.07	
		2		0.00	0.00	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
7203.	10.		ARSLAN,OZCAN		5,945.99	3,873.98	
		2		0.00	0.00	0.00	2,072.01
					Per Diem Interest:	0.00	2,072.01
7203.	11.		URIBE, ROSE MARIE		8,628.72	5,621.86	
		2		0.00	0.00	0.00	3,006.86
					Per Diem Interest:	0.00	3,006.86
7203.	12.		CASTRO,PAULA & CRUZ,LISETTE		6,368.49	4,149.25	
		2		0.00	0.00	0.00	2,219.24
					Per Diem Interest:	0.00	2,219.24
7203.	13.		168-170 MARYLAND AVE. LLC		11,287.41	7,354.07	
		2		287.37-	0.00	0.00	3,645.97
					Per Diem Interest:	0.00	3,645.97
					Utility Principal Bal:	511.50	4,157.47
					Utility Delinquent Int/Pnlty:	9.02	4,166.49
7203.	14.		RESTREPO,LUZ		7,921.11	5,160.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,760.28
					Per Diem Interest:	0.00	2,760.28
					Utility Principal Bal:	89.75	2,850.03
7203.	15.		ARAMAYO,FERNANDO & ROJAS,IBELIA		7,646.31	4,981.79	
		2		0.00	0.00	0.00	2,664.52
					Per Diem Interest:	0.00	2,664.52
7203.	16.		VELARDE,BEATRIZ & ZEGARRA,CARLOS FV		8,377.97	5,458.48	
		2		0.00	0.00	0.00	2,919.49
					Per Diem Interest:	0.00	2,919.49
					Utility Principal Bal:	89.75	3,009.24
7203.	17.		ALZATE, ORLANDO & JANE H/W		6,904.35	4,498.38	
		2		0.00	0.00	0.00	2,405.97
					Per Diem Interest:	0.00	2,405.97
7203.	18.		ALZATE,ORLANDO & JANE H/W		1,319.04	796.04	
		1		0.00	0.00	2.63	523.00
					Per Diem Interest:	2.08	525.08
7203.	19.		DEL VALLE,MARTIN & ASUNCION		6,134.91	3,282.80	
		2		0.00	714.27-	0.00	2,137.84
					Per Diem Interest:	0.00	2,137.84
					Utility Principal Bal:	179.50	2,317.34
7203.	20.		LUIS,LORENZO & VERONICA H/W		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
					Utility Principal Bal:	269.25	3,064.25
					Utility Delinquent Int/Pnlty:	4.75	3,069.00
7203.	21.		RODRIGUEZ,JAIME		6,481.85	4,223.11	
		2		0.00	0.00	0.00	2,258.74
					Per Diem Interest:	0.00	2,258.74
7203.	22.		ABELAZIZ, NISREEN		7,955.46	5,183.21	
		2		0.00	0.00	0.00	2,772.25
					Per Diem Interest:	0.00	2,772.25
7203.	23.		RAVELLO,FREDDY & RAVELLO,EDITH H/W		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
					Utility Principal Bal:	871.83	3,390.32
					Utility Delinquent Int/Pnlty:	0.92	3,391.24
7203.	24.		SEGOVIA,JORGE F.		6,660.47	4,339.48	
		2		0.00	0.00	0.00	2,320.99
					Per Diem Interest:	0.00	2,320.99
					Utility Principal Bal:	628.25	2,949.24
					Utility Delinquent Int/Pnlty:	37.11	2,986.35
7203.	25.		DI GUGLIELMO, LINDA		11,455.73	7,463.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,992.00
					Per Diem Interest:	0.00	3,992.00
					Utility Principal Bal:	90.25	4,082.25
7203.	26.		ALI IBRAHIM		7,354.34	4,791.56	
		2		0.00	0.00	46.87	2,562.78
					Per Diem Interest:	0.00	2,562.78
7203.	28.		RAGHIBI,KAMAL & NACHID,ASMAA		8,728.34	5,686.76	
		2		0.00	0.00	0.00	3,041.58
					Per Diem Interest:	0.00	3,041.58
7203.	29.		ALAA ABDELAZIZ & NADEEN ALAWI		11,115.66	7,242.17	
		2		0.00	0.00	0.00	3,873.49
					Per Diem Interest:	0.00	3,873.49
7203.	30.		MARTINEZ,EDUARDO		10,438.97	6,801.28	
		2		0.00	0.00	0.00	3,637.69
					Per Diem Interest:	0.00	3,637.69
					Utility Principal Bal:	170.50	3,808.19
7203.	33.		STEPHENSON,YVONNE		8,051.64	5,245.87	
		2		0.00	0.00	0.00	2,805.77
					Per Diem Interest:	0.00	2,805.77
					Utility Principal Bal:	205.75	3,011.52
7203.	34.		HENAO,OLIVA		9,559.61	6,228.36	
		2		0.00	556.82-	0.00	2,774.43
					Per Diem Interest:	0.00	2,774.43
7203.	35.		NEALY, SHIRLEY A & HANSFORD, LIZA G		6,670.77	4,346.20	
		2		0.00	0.00	0.00	2,324.57
					Per Diem Interest:	0.00	2,324.57
7203.	36.		BURNEY, GISELE A		6,402.84	4,171.63	
		2		0.00	422.11-	0.00	1,809.10
					Per Diem Interest:	0.00	1,809.10
7203.	38.		RAMIREZ,JOSE & ESPINOZA,SONIA		6,815.04	4,440.19	
		2		0.00	0.00	0.00	2,374.85
					Per Diem Interest:	0.00	2,374.85
7203.	39.		ALTUG, CEM		5,856.68	3,815.79	
		2		0.00	0.00	0.00	2,040.89
					Per Diem Interest:	0.00	2,040.89
					Utility Principal Bal:	269.25	2,310.14
					Utility Delinquent Int/Pnlty:	4.75	2,314.89
7203.	40.		MORZAN,JULIO & RUFASTO,FLOR A.		5,468.52	3,562.90	
		2		0.00	0.00	0.00	1,905.62
					Per Diem Interest:	0.00	1,905.62
					Utility Principal Bal:	59.62-	1,846.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7203.	41.		FACELLA DANIEL S		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
					Utility Principal Bal:	179.50	2,192.85
7204.	2.		STEWART MICHAEL & BRITTANY B		7,924.55	5,163.07	
		2		0.00	0.00	0.00	2,761.48
					Per Diem Interest:	0.00	2,761.48
					Utility Principal Bal:	0.45-	2,761.03
7204.	3.		GUZMAN, WILMER G. & KARLA R.		8,456.97	5,509.96	
		2		0.00	0.00	0.00	2,947.01
					Per Diem Interest:	0.00	2,947.01
					Utility Principal Bal:	628.25	3,575.26
					Utility Delinquent Int/Pnlty:	27.39	3,602.65
7204.	4.		GALLARDO,DANNY		7,429.91	4,968.00	
		2		0.00	576.31-	0.00	1,885.60
					Per Diem Interest:	0.00	1,885.60
					Utility Principal Bal:	175.87	2,061.47
7204.	5.		LEMME, NICHOLAS		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
					Utility Principal Bal:	341.00	3,115.65
7204.	6.		EDWARDS, MARSHEENA		6,959.31	4,534.19	
		2		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
7204.	7.		MORALES,CARLOS R & CARMEN C. & ETAL		8,645.90	5,633.05	
		2		0.00	0.00	0.00	3,012.85
					Per Diem Interest:	0.00	3,012.85
					Utility Principal Bal:	89.75	3,102.60
7204.	8.		ABDELAZIZ,EYAD		6,856.26	4,467.05	
		2		0.00	0.00	0.00	2,389.21
					Per Diem Interest:	0.00	2,389.21
7204.	9.		OLIVA, ROSA		6,231.09	3,344.21	
		2		0.00	715.52-	0.00	2,171.36
					Per Diem Interest:	0.00	2,171.36
7204.	10.		ADBELAZIZ,ALAA & ALAWI,NADEEN		5,241.81	1,298.48	
		2		0.00	0.00	50.29	3,943.33
					Per Diem Interest:	94.61	4,037.94
7204.	12.		OSORIO, LUIS & MARIA H/W		5,441.04	3,544.99	
		2		0.00	0.00	9.92	1,896.05
					Per Diem Interest:	0.00	1,896.05
7204.	13.		MOODY, ANDRESA L		5,561.27	3,623.32	
		2		0.00	0.00	0.00	1,937.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,937.95
					Utility Principal Bal:	628.25	2,566.20
					Utility Delinquent Int/Pnlty:	20.07	2,586.27
7204.	14.		LAWRIE, PARBATTIE		5,729.59	3,732.54	
		2		0.43-	332.59-	0.00	1,664.03
					Per Diem Interest:	0.00	1,664.03
					Utility Principal Bal:	89.25	1,753.28
7204.	15.		ARIAS, RAFAEL		8,192.48	5,337.63	
		2		0.00	0.00	0.00	2,854.85
					Per Diem Interest:	0.00	2,854.85
7204.	16.01		PAULINO, RAFAEL BEATO		5,880.72	3,831.46	
		2		355.00-	0.00	0.00	1,694.26
					Per Diem Interest:	0.00	1,694.26
					Utility Principal Bal:	541.60	2,235.86
					Utility Delinquent Int/Pnlty:	17.02	2,252.88
7204.	16.03		CHEN, MENGSHENG & JINHAI		11,727.09	7,640.53	
		2		0.00	0.00	0.00	4,086.56
					Per Diem Interest:	0.00	4,086.56
7204.	16.04		SOLANO JAVIER & CARILLO LAURA		2,878.54	1,875.45	
		2		0.00	0.00	0.00	1,003.09
					Per Diem Interest:	0.00	1,003.09
7204.	19.		PAYANO,NANCY ESTHER		10,514.54	6,850.52	
		2		0.00	0.00	0.00	3,664.02
					Per Diem Interest:	0.00	3,664.02
7204.	20.		SANCHEZ, ROBERT & PENA,SAGRARIO		9,377.55	6,109.74	
		2		0.00	0.00	0.00	3,267.81
					Per Diem Interest:	0.00	3,267.81
					Utility Principal Bal:	978.11	4,245.92
					Utility Delinquent Int/Pnlty:	25.87	4,271.79
7204.	23.		ZUHAT SEMYONOVA		24,062.18	15,677.19	
		4C		0.00	0.00	0.00	8,384.99
					Per Diem Interest:	0.00	8,384.99
7204.	24.		PRICE,DEBORAH S.		5,478.83	3,330.55	
		2		0.00	239.06-	0.00	1,909.22
					Per Diem Interest:	0.00	1,909.22
					Utility Principal Bal:	40.00	1,949.22
					Utility Delinquent Int/Pnlty:	10.53	1,959.75
7204.	26.		SERRANO, MARIA L.		12,747.29	8,305.22	
		2		0.00	0.00	0.00	4,442.07
					Per Diem Interest:	0.00	4,442.07
7204.	29.		ISSA,IBRAHIM F & MUSTAFA,RANIA D		7,780.28	5,069.07	
		2		0.00	0.00	8.50	2,711.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,711.21
					Utility Principal Bal:	269.25	2,980.46
					Utility Delinquent Int/Pnlty:	4.75	2,985.21
7204.	34.		KRISAN,PAUL & STEPHEN & MICHAEL		10,098.90	10,098.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
7204.	35.		KRISAN, NATALIE		7,958.90	7,958.90	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
7204.	36.		BISCARDI, ROBERT A & SAMUEL		10,215.69	6,640.20	
		2		0.00	15.62-	37.42	3,559.87
					Per Diem Interest:	0.00	3,559.87
7204.	37.		ZAVALA, CARLOS O & SANDRA E H/W		6,770.39	4,411.10	
		2		0.00	0.00	24.70	2,359.29
					Per Diem Interest:	0.00	2,359.29
7204.	40.		RODRIGUEZ,IRIS M & LEBRON,ANGEL M		6,584.90	4,290.25	
		2		0.00	0.00	0.00	2,294.65
					Per Diem Interest:	0.00	2,294.65
7204.	41.		MUHEISEN, HASAN & RATFAIT		5,891.03	3,838.17	
		2		0.00	0.00	129.54	2,052.86
					Per Diem Interest:	0.00	2,052.86
7204.	42.		CLAVO,CHRISTIAN R & COLON,AMPARO		1,301.87	848.20	
		2		0.00	0.00	0.00	453.67
					Per Diem Interest:	0.00	453.67
7204.	43.		SOSA,LUIS		5,001.36	3,258.53	
		2		0.00	0.00	0.00	1,742.83
					Per Diem Interest:	0.00	1,742.83
					Utility Principal Bal:	1,193.50	2,936.33
					Utility Delinquent Int/Pnlty:	53.56	2,989.89
7204.	44.		ANDRADE, JOHANDE & LUISA		4,592.60	2,992.21	
		2		0.00	0.00	0.00	1,600.39
					Per Diem Interest:	0.00	1,600.39
					Utility Principal Bal:	466.59	2,066.98
					Utility Delinquent Int/Pnlty:	4.75	2,071.73
7204.	45.		MARMOL,ISAMAR		5,258.99	3,426.38	
		2		1,595.00-	0.00	0.00	237.61
					Per Diem Interest:	0.00	237.61
					Utility Principal Bal:	269.25	506.86
					Utility Delinquent Int/Pnlty:	4.75	511.61
7204.	46.		FERRIOLA, JOHN C & DOROTHY H/W		4,912.05	2,581.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	618.67-	0.00	1,711.71
					Per Diem Interest:	0.00	1,711.71
7205.	2.		SOLIS-BALBUENA,L.& ACUNA-GOMEZ,M.		7,873.02	5,134.50	
		2		0.00	0.00	0.00	2,738.52
					Per Diem Interest:	0.00	2,738.52
					Utility Principal Bal:	628.25	3,366.77
					Utility Delinquent Int/Pnlty:	8.81	3,375.58
7205.	3.		RODRIGUEZ, MARI A		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
7205.	4.		LOPEZ,MARIO C.& LOPEZ,ELAINE C.C		7,340.60	4,782.61	
		2		0.00	0.00	0.00	2,557.99
					Per Diem Interest:	0.00	2,557.99
7205.	6.		INOA, GREGORY		7,519.22	4,898.98	
		4A		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
7205.	7.		MOSHIRI,MOHAMMAD A		12,118.69	7,895.67	
		4A		0.00	0.00	0.00	4,223.02
					Per Diem Interest:	0.00	4,223.02
7205.	8.		MOAHIRI,MOHAMMAD A		10,964.52	7,143.70	
		4A		0.00	0.00	0.00	3,820.82
					Per Diem Interest:	0.00	3,820.82
7205.	10.		DELGADO, GUADALUPE L. & HELL G.		6,526.50	4,252.20	
		2		0.00	0.00	33.61	2,274.30
					Per Diem Interest:	0.00	2,274.30
7205.	11.		GARCIA, FELIX M & VILMA I H/W		8,862.30	5,774.04	
		2		0.00	0.00	0.00	3,088.26
					Per Diem Interest:	0.00	3,088.26
7205.	12.		CALDERON, LINA VERAS & VERAS, D.A.		8,666.51	5,646.48	
		2		0.00	0.00	0.00	3,020.03
					Per Diem Interest:	0.00	3,020.03
					Utility Principal Bal:	438.66	3,458.69
					Utility Delinquent Int/Pnlty:	5.17	3,463.86
7205.	14.		ALATIYAT, RAED M		9,116.49	5,939.65	
		2		0.00	0.00	0.00	3,176.84
					Per Diem Interest:	0.00	3,176.84
					Utility Principal Bal:	594.00	3,770.84
					Utility Delinquent Int/Pnlty:	9.02	3,779.86
7205.	15.		SERVIN PABLO G		8,103.17	5,279.44	
		2		329.74-	0.00	0.00	2,493.99
					Per Diem Interest:	0.00	2,493.99
					Utility Principal Bal:	2.14-	2,491.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7206.	1.		REYES,YOLANDO & REYES,GRESLDA		7,120.76	4,639.38	
		2		0.00	0.00	0.00	2,481.38
					Per Diem Interest:	0.00	2,481.38
7206.	2.		TEJADA, LUZ		8,601.24	5,603.95	
		2		0.00	0.00	0.00	2,997.29
					Per Diem Interest:	0.00	2,997.29
					Utility Principal Bal:	341.00	3,338.29
7206.	3.		ULUDAG, BURHAN		7,337.16	4,780.37	
		2		0.00	0.00	0.00	2,556.79
					Per Diem Interest:	0.00	2,556.79
					Utility Principal Bal:	170.50	2,727.29
7206.	4.		JEREZ WILLIAM		6,949.01	4,527.48	
		2		0.00	0.00	0.00	2,421.53
					Per Diem Interest:	0.00	2,421.53
7206.	5.		JEREZ WILLIAM		6,753.21	4,399.91	
		2		0.00	0.00	0.00	2,353.30
					Per Diem Interest:	0.00	2,353.30
7206.	6.		GUITIERREZ,MARGARET & JOE D.H/W		11,136.27	7,255.60	
		4A		0.00	0.00	0.00	3,880.67
					Per Diem Interest:	0.00	3,880.67
					Utility Principal Bal:	242.78	4,123.45
7206.	7.		SALCEDO, JOSE E		9,295.11	6,056.03	
		2		0.00	0.00	0.00	3,239.08
					Per Diem Interest:	0.00	3,239.08
7206.	8.		BALBUENA LOURDES & DE LOS SANTOS J.		6,849.39	4,462.57	
		2		0.00	0.00	0.00	2,386.82
					Per Diem Interest:	0.00	2,386.82
7206.	10.		PINZON,ENGIE T & ARACENA BRITO,M.G.		8,017.29	5,223.49	
		2		0.00	0.00	0.00	2,793.80
					Per Diem Interest:	0.00	2,793.80
					Utility Principal Bal:	371.57	3,165.37
					Utility Delinquent Int/Pnlty:	4.75	3,170.12
7206.	11.		MORALES,JOSE A.		6,839.09	4,455.86	
		2		0.00	0.00	0.00	2,383.23
					Per Diem Interest:	0.00	2,383.23
					Utility Principal Bal:	170.50	2,553.73
7206.	12.		GRULLON, CARLOS & IBELISE H/W		7,656.62	4,988.50	
		2		0.00	0.00	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
7206.	13.		CASTANEDA,GABRIEL JR & REBEKAH		6,509.33	4,241.01	
		2		0.00	0.00	0.00	2,268.32
					Per Diem Interest:	0.00	2,268.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		81.08	2,349.40
7206.	14.		REID, GARRETT & VANESSA H/W		6,756.65	4,402.15	
		2		0.00	0.00	77.96	2,354.50
				Per Diem Interest:		0.00	2,354.50
7206.	15.		FANA,GIOVANNI,& REYNOSO,FLOR		7,763.10	4,457.99	
		2		0.00	599.89-	0.00	2,705.22
				Per Diem Interest:		0.00	2,705.22
7206.	16.		MERCADO,JOSE & JULIE H/W		7,921.11	5,160.83	
		2		0.00	0.00	0.00	2,760.28
				Per Diem Interest:		0.00	2,760.28
				Utility Principal Bal:		89.75	2,850.03
7206.	17.		MERCADO, JOSE O & JULIE		8,556.59	5,574.86	
		2		0.00	0.00	0.00	2,981.73
				Per Diem Interest:		0.00	2,981.73
				Utility Principal Bal:		170.50	3,152.23
7207.	1.		ALBANO, HARRY & GLORIA H/W		8,099.74	5,277.21	
		2		0.00	0.00	0.00	2,822.53
				Per Diem Interest:		0.00	2,822.53
7207.	2.		FLORIAN EDUARDO E		6,479.84	4,218.96	
		2		0.00	0.00	0.00	2,260.88
				Per Diem Interest:		0.00	2,260.88
				Utility Principal Bal:		89.75	2,350.63
7207.	3.		MENDOZA, LUIS R. & PEDRO		8,195.91	5,339.87	
		2		0.00	0.00	0.00	2,856.04
				Per Diem Interest:		0.00	2,856.04
				Utility Principal Bal:		341.00	3,197.04
7207.	6.		CESPEDES, WELLINGTON & SANTANA, J.		6,955.88	4,531.95	
		2		0.00	0.00	0.00	2,423.93
				Per Diem Interest:		0.00	2,423.93
				Utility Principal Bal:		329.25	2,753.18
				Utility Delinquent Int/Pnlty:		20.55	2,773.73
7207.	8.		ROMZY,ZAKY & ROMZY,HANIAH		6,286.05	4,095.54	
		2		0.00	0.00	6.07	2,190.51
				Per Diem Interest:		0.00	2,190.51
				Utility Principal Bal:		269.25	2,459.76
				Utility Delinquent Int/Pnlty:		4.75	2,464.51
7207.	9.		VANDERHEYDEN, ANTONIUS & PATRICIA		5,504.30	2,898.59	
		2		0.00	684.78-	0.00	1,920.93
				Per Diem Interest:		0.00	1,920.93
7207.	11.		PARDO,BLANCA		9,435.95	6,147.79	
		2		0.00	0.00	0.00	3,288.16
				Per Diem Interest:		0.00	3,288.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7207.	12.		HAMMAM,MAHMOOD & INEAM H/W		10,830.56	6,637.30	
		2		0.00	419.12-	0.00	3,774.14
					Per Diem Interest:	0.00	3,774.14
7207.	13.		PICKETT,JESSICA & TAVAREZ,XAVIER		5,681.49	3,701.65	
		2		0.00	0.00	0.00	1,979.84
					Per Diem Interest:	0.00	1,979.84
					Utility Principal Bal:	343.51	2,323.35
					Utility Delinquent Int/Pnlty:	4.75	2,328.10
7208.	1.		PUENTE, NELSON		5,782.54	3,764.65	
		2		0.00	0.00	83.39	2,017.89
					Per Diem Interest:	0.00	2,017.89
					Utility Principal Bal:	179.50	2,197.39
7208.	2.		PATINO, JUAN & FRANCO		5,980.34	3,896.36	
		2		0.00	0.00	0.00	2,083.98
					Per Diem Interest:	0.00	2,083.98
					Utility Principal Bal:	913.66	2,997.64
					Utility Delinquent Int/Pnlty:	9.02	3,006.66
7208.	3.		ROACHE-CAMPBELL, SONIA		10,593.54	6,901.99	
		2		0.00	0.00	0.00	3,691.55
					Per Diem Interest:	0.00	3,691.55
					Utility Principal Bal:	170.40	3,861.95
7208.	4.		MCKINNEY, JOANN		5,362.04	3,493.52	
		2		0.00	0.00	0.00	1,868.52
					Per Diem Interest:	0.00	1,868.52
					Utility Principal Bal:	89.25	1,957.77
7208.	5.		BRUNO, GAETANO & GERARDO MARIO		7,690.97	5,010.88	
		2		0.00	0.00	0.00	2,680.09
					Per Diem Interest:	0.00	2,680.09
7208.	6.		RIVERA,MANUEL & RIVERA,DIGNA		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
					Utility Principal Bal:	269.25	2,439.41
					Utility Delinquent Int/Pnlty:	4.75	2,444.16
7208.	7.		SANTO,JOSE ROSA H/W		8,790.17	5,060.04	
		2		0.00	667.00-	0.00	3,063.13
					Per Diem Interest:	0.00	3,063.13
					Utility Principal Bal:	210.49	3,273.62
					Utility Delinquent Int/Pnlty:	10.53	3,284.15
7208.	8.		RAMIREZ-ZEGARRA,JORGE & RONDON,M		6,543.68	4,263.39	
		2		0.00	0.00	0.00	2,280.29
					Per Diem Interest:	0.00	2,280.29
					Utility Principal Bal:	269.25	2,549.54
					Utility Delinquent Int/Pnlty:	4.75	2,554.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7208.	9.		HILL, CHARLES A.		6,148.65	3,530.99	
		2		0.00	475.03-	0.00	2,142.63
					Per Diem Interest:	0.00	2,142.63
					Utility Principal Bal:	454.71	2,597.34
					Utility Delinquent Int/Pnlty:	4.75	2,602.09
7208.	12.		BERNAL, ENRIQUE & VICTORIA		7,910.81	5,154.12	
		2		694.32-	0.00	0.00	2,062.37
					Per Diem Interest:	0.00	2,062.37
7208.	13.		LOPEZ,ROMAN & LOPEZ,ROSA M.		6,687.95	4,357.39	
		2		0.00	0.00	0.00	2,330.56
					Per Diem Interest:	0.00	2,330.56
7208.	14.		SINGH, JAHWAHIR & PRAMEWATEE H/W		7,175.72	4,675.18	
		2		0.00	0.00	0.00	2,500.54
					Per Diem Interest:	0.00	2,500.54
					Utility Principal Bal:	170.50	2,671.04
7208.	15.		PARRAQUIRRE, CLAUDIO & REYNOSO, S.		7,392.12	4,816.18	
		2		0.00	0.00	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
					Utility Principal Bal:	349.79	2,925.73
					Utility Delinquent Int/Pnlty:	0.01	2,925.74
7209.	1.		RANGES, HAROLD C.		8,051.64	5,245.87	
		4A		0.00	0.00	0.00	2,805.77
					Per Diem Interest:	0.00	2,805.77
7209.	2.		RANGES, HAROLD C & MARION H/W		46,418.88	26,856.00	
		4A		0.00	5,198.88-	0.00	14,364.00
					Per Diem Interest:	0.00	14,364.00
7209.	4.		RONG CHENG REALTY,LLC		7,921.11	5,160.83	
		4A		0.00	0.00	0.00	2,760.28
					Per Diem Interest:	0.00	2,760.28
7209.	5.		NAVAS, ANDRES A & MONICA J H/W		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
					Per Diem Interest:	0.00	2,429.91
7209.	6.		POLO,JOSE A.		5,313.95	3,462.19	
		2		0.00	0.00	0.00	1,851.76
					Per Diem Interest:	0.00	1,851.76
7209.	7.		DEPARRA, JAZMIN ROTGER		5,863.55	3,820.27	
		2		0.00	0.00	0.00	2,043.28
					Per Diem Interest:	0.00	2,043.28
					Utility Principal Bal:	412.61	2,455.89
					Utility Delinquent Int/Pnlty:	4.75	2,460.64
7209.	8.		AGUIRRE,GUILLERMO & LEONOR		6,124.61	3,990.36	
		2		0.00	0.00	0.00	2,134.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,134.25
					Utility Principal Bal:	89.75	2,224.00
7209.	9.		DOMICOLO,JOAN		5,197.16	3,366.33	
		2		320.86-	0.00	19.77	1,509.97
					Per Diem Interest:	0.65	1,510.62
7209.	10.		RAILWAY REALTY, LLC		9,837.84	6,409.63	
		4A		0.00	0.00	0.00	3,428.21
					Per Diem Interest:	0.00	3,428.21
7209.	11.		CASTILLO, ALVARO		5,307.08	3,457.71	
		2		0.00	0.00	0.00	1,849.37
					Per Diem Interest:	0.00	1,849.37
					Utility Principal Bal:	89.75	1,939.12
7209.	12.		BREMUS, ROSE E		4,594.02	2,990.30	
		2		0.00	555.40-	0.00	1,048.32
					Per Diem Interest:	0.00	1,048.32
7209.	13.		MELTON,HELEN M.& MELTON,JOHN H/W		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
7210.	1.		ZITO,ROGER R.& ZITO,NANCY H/W		9,600.83	6,255.21	
		4B		0.00	0.00	149.12	3,345.62
					Per Diem Interest:	0.00	3,345.62
7210.	2.		MALATESTA, BENJAMIN & PAUL		3,067.46	1,998.54	
		4A		0.00	0.00	0.00	1,068.92
					Per Diem Interest:	0.00	1,068.92
7210.	3.		KIKI REALTY LLC		10,122.95	6,595.39	
		4B		0.00	0.00	36.97	3,527.56
					Per Diem Interest:	0.00	3,527.56
7210.	4.		KIKI REALTY LLC		1,521.71	991.44	
		4A		0.00	0.00	3.30	530.27
					Per Diem Interest:	0.00	530.27
7210.	5.		KIKI REALTY LLC		1,521.71	991.44	
		4A		0.00	0.00	3.30	530.27
					Per Diem Interest:	0.00	530.27
7210.	7.		RANGES, HAROLD C JR		7,581.05	4,939.27	
		2		0.00	0.00	0.00	2,641.78
					Per Diem Interest:	0.00	2,641.78
7210.	8.		RANGES, HAROLD		1,748.42	1,139.14	
		4A		0.00	0.00	0.00	609.28
					Per Diem Interest:	0.00	609.28
7210.	9.		HENRIQUEZ CHABELI & M JONATHAN C		6,624.11	4,319.58	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	250.00	12.57	2,554.53
					Per Diem Interest:	6.28	2,560.81
7210.	10.		GONZALEZ,DELFI M		7,570.74	4,932.55	
		2		0.00	0.00	0.00	2,638.19
					Per Diem Interest:	0.00	2,638.19
7210.	11.		CEPEDES,NILTON & CEPEDES,GILIBERTA		5,396.39	3,515.90	
		2		0.00	0.00	0.00	1,880.49
					Per Diem Interest:	0.00	1,880.49
7210.	12.		DI PIETRO, ANTHONY		15,402.54	10,037.27	
		4A		0.01-	0.00	75.32	5,365.26
					Per Diem Interest:	0.00	5,365.26
7210.	13.		DEMIRCAN, YAKUP & NEVIN H/W		8,285.22	5,398.06	
		2		0.00	671.22-	0.00	2,215.94
					Per Diem Interest:	0.00	2,215.94
7211.	1.		44-54 ILLINOIS AVE LLC		12,606.45	8,213.46	
		4A		0.00	0.00	0.00	4,392.99
					Per Diem Interest:	0.00	4,392.99
7211.	2.		CROWN ROLL LEAF INC (A NJ CORP)		3,067.46	1,998.54	
		4A		0.00	0.00	21.56	1,068.92
					Per Diem Interest:	0.00	1,068.92
7211.	3.		CROWN ROLL LEAF INC (A NJ CORP)		18,085.28	11,783.07	
		4A		0.00	0.00	318.34	6,302.21
					Per Diem Interest:	0.00	6,302.21
7211.	5.		RT. 20 REALTY MANAGEMENT LLC		19,620.72	12,783.46	
		4A		0.00	0.00	119.50	6,837.26
					Per Diem Interest:	0.00	6,837.26
7211.	6.		GONZALEZ,FAUSTINO		6,395.97	4,167.16	
		2		0.00	493.90-	0.00	1,734.91
					Per Diem Interest:	0.00	1,734.91
7211.	7.		HOUKAD, YOUSSEF		3,235.77	2,108.20	
		2		0.00	0.00	0.00	1,127.57
					Per Diem Interest:	0.00	1,127.57
					Utility Principal Bal:	269.25	1,396.82
					Utility Delinquent Int/Pnlty:	4.75	1,401.57
7211.	8.		RT. 20 REALTY MANAGEMENT LLC		5,310.51	3,459.95	
		4A		0.00	0.00	0.00	1,850.56
					Per Diem Interest:	0.00	1,850.56
7212.	1.		LEONG REALTY,LLC		14,674.32	9,560.74	
		4B		0.00	0.00	0.00	5,113.58
					Per Diem Interest:	0.00	5,113.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7212.	2.		BERKSHIRE R.E. HOLDINGS, LLC		7,618.84	4,963.89	
		2		0.00	0.00	0.00	2,654.95
					Per Diem Interest:	0.00	2,654.95
7212.	3.		61-65 ILLINOIS AVE LLC		2,191.54	1,427.85	
		1		0.00	0.00	0.00	763.69
					Per Diem Interest:	0.00	763.69
7212.	4.		CRL REALTH CO., LLC		3,283.86	2,139.53	
		1		0.00	0.00	38.70	1,144.33
					Per Diem Interest:	0.00	1,144.33
7212.	5.		BATISTA, MANUEL & ANNETTE H/W		6,516.20	4,245.49	
		2		0.00	0.00	0.00	2,270.71
					Per Diem Interest:	0.00	2,270.71
7212.	6.		PHILIP DAMATO REALTY CO., CORP)		11,682.44	7,611.44	
		4A		0.00	0.00	0.00	4,071.00
					Per Diem Interest:	0.00	4,071.00
7212.	7.		PHILIPH DAMATO REALTY CO.,		1,906.43	1,242.09	
		4A		0.00	0.00	0.00	664.34
					Per Diem Interest:	0.00	664.34
7212.	8.		PHILIP DAMATO REALTY CO,.		1,906.43	1,242.09	
		4A		0.00	0.00	0.00	664.34
					Per Diem Interest:	0.00	664.34
7212.	9.		PHILIP DAMATO REALTY CO,.		1,906.43	1,242.09	
		4A		0.00	0.00	0.00	664.34
					Per Diem Interest:	0.00	664.34
7212.	10.		CROWN ROLL LEAF INC (A NJ CORP)		14,244.95	9,280.99	
		4A		0.00	0.00	254.02	4,963.96
					Per Diem Interest:	0.00	4,963.96
7212.	11.		CRL REALTY CO LLC		29,149.41	18,991.67	
		4A		0.00	0.00	742.25	10,157.74
					Per Diem Interest:	0.00	10,157.74
7212.	12.		CROWN ROLL LEAF INC (A NJ CORP)		16,226.94	10,572.31	
		4A		0.00	0.00	119.37	5,654.63
					Per Diem Interest:	0.00	5,654.63
7212.	13.		CROWN ROLL LEAF INC (A NJ CORP)		9,405.04	6,127.65	
		4A		0.00	0.00	111.73	3,277.39
					Per Diem Interest:	0.00	3,277.39
7212.	14.		CROWN ROLL LEAF INC (A NJ CORP)		19,431.80	12,660.37	
		4A		0.00	0.00	356.73	6,771.43
					Per Diem Interest:	0.00	6,771.43
7212.	15.		CRL REALTY,LLC		29,149.41	18,991.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	742.25	10,157.74
					Per Diem Interest:	0.00	10,157.74
7212.	16.		CROWN ROLL LEAF INC		6,461.24	4,209.68	
		4B		0.00	0.00	94.74	2,251.56
					Per Diem Interest:	0.00	2,251.56
7212.	17.		CROWN ROLL LEAF INC (A NJ CORP)		5,901.34	3,844.89	
		4A		0.00	0.00	57.64	2,056.45
					Per Diem Interest:	0.00	2,056.45
					Utility Principal Bal:	448.32	2,504.77
7212.	18.		CRL REALTY CO LLC		14,866.69	9,686.07	
		4A		0.00	0.00	344.37	5,180.62
					Per Diem Interest:	0.00	5,180.62
7212.	19.		CROWN ROLL LEAF INC		26,669.34	17,375.83	
		4B		0.00	0.00	525.26	9,293.51
					Per Diem Interest:	0.00	9,293.51
7212.	20.		CROWN ROLL LEAF INC (A NJ CORP)		19,246.31	12,539.52	
		4A		0.00	0.00	369.54	6,706.79
					Per Diem Interest:	0.00	6,706.79
7212.	21.		67 69 ILLINOIS AVE LLC		3,823.16	2,490.90	
		4A		0.00	0.00	0.00	1,332.26
					Per Diem Interest:	0.00	1,332.26
7212.	22.		61-65 ILLINOIS AVE LLC		13,159.49	8,562.57	
		4A		0.00	0.00	0.23	4,596.92
					Per Diem Interest:	0.37	4,597.29
7212.	23.		55 ILLINOIS AVE ASSCO LLC		12,846.90	8,370.12	
		2		0.00	0.00	251.11	4,476.78
					Per Diem Interest:	0.00	4,476.78
7212.	27.		CORDERO, LUIS & AWILDA		8,879.48	5,785.23	
		2		0.00	0.00	0.00	3,094.25
					Per Diem Interest:	0.00	3,094.25
					Utility Principal Bal:	242.50	3,336.75
7212.	28.		MARTE, JOSE & NEREIDA H/W		6,595.20	4,296.96	
		2		0.00	0.00	0.00	2,298.24
					Per Diem Interest:	0.00	2,298.24
7213.	1.		GREENLAND TRADING CORPORATION		4,008.65	2,611.75	
		4A		2,074.94-	0.00	0.00	678.04-
					Per Diem Interest:	0.00	678.04-
7213.	2.		GREENLAND TRADING CORPORATION		834.71	543.84	
		4A		177.37-	0.00	0.00	113.50
					Per Diem Interest:	0.00	113.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7213.	3.		GREENLAND TRADING CORPORATION		1,641.94	1,069.77	
		4A		354.73-	0.00	0.00	217.44
					Per Diem Interest:	0.00	217.44
7213.	4.		GREENLAND TRADING CORPORATION		9,868.76	6,429.78	
		4A		532.10-	0.00	0.00	2,906.88
					Per Diem Interest:	0.00	2,906.88
7213.	5.		GREENLAND TRADING CORPORATION		3,524.31	2,296.19	
		4A		1,966.68-	0.00	0.00	738.56-
					Per Diem Interest:	0.00	738.56-
7213.	6.		GREENLAND TRADING CORPORATION		1,964.82	1,280.14	
		4A		975.03-	0.00	0.00	290.35-
					Per Diem Interest:	0.00	290.35-
7213.	7.		GREENLAND TRADING CORPORATION		6,828.79	4,449.15	
		4B		3,456.47-	0.00	0.00	1,076.83-
					Per Diem Interest:	0.00	1,076.83-
7213.	8.		191 EAST RAILWAY AVENUE LLC		1,717.50	1,119.00	
		4A		0.00	0.00	0.00	598.50
					Per Diem Interest:	0.00	598.50
7214.	1.		PUBLIC SERVICE ELECTRIC AND GAS COM		67,308.83	43,853.61	
		4A		0.00	0.00	0.00	23,455.22
					Per Diem Interest:	0.00	23,455.22
7214.	3.		GREENLAND GROUP US, LLC		23,962.56	15,612.55	
		4B		0.00	0.00	0.00	8,350.01
					Per Diem Interest:	0.00	8,350.01
7214.	4.		25 ILLINOIS AVE, LLC		13,928.93	9,075.09	
		4B		0.00	0.00	0.00	4,853.84
					Per Diem Interest:	0.00	4,853.84
7214.	5.		P S COORD TRANSPORT C/O GIBBS, J		9,873.06	8,907.24	
		4A		0.00	0.00	0.00	965.82
					Per Diem Interest:	0.00	965.82
7215.	1.		BEST OIL CORP		8,154.69	5,313.01	
		4A		0.00	0.00	36.46	2,841.68
					Per Diem Interest:	0.00	2,841.68
					Utility Principal Bal:	168.00	3,009.68
					Utility Delinquent Int/Pnlty:	2.96	3,012.64
7215.	2.		UAFIL,MONICA		6,602.07	4,301.44	
		4A		0.00	0.00	26.34	2,300.63
					Per Diem Interest:	0.00	2,300.63
7215.	3.		AGNELLO, SALVATORE & JOHN		10,359.96	6,749.81	
		4A		0.00	0.00	27.36	3,610.15
					Per Diem Interest:	0.00	3,610.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		112.00	3,722.15
7216.	1.		RANGES,HAROLD C.		5,746.76	3,744.18	
		4A		0.00	0.00	0.00	2,002.58
				Per Diem Interest:		0.00	2,002.58
7301.	1.01		RING 23, LLC		13,166.36	8,578.26	
		4A		0.00	0.00	0.00	4,588.10
				Per Diem Interest:		0.00	4,588.10
				Utility Principal Bal:		1.40-	4,586.70
7301.	1.02		RING 23, LLC		5,066.63	3,301.05	
		4A		0.00	0.00	0.00	1,765.58
				Per Diem Interest:		0.00	1,765.58
7301.	1.03		RING 23, LLC		5,039.15	3,283.15	
		4A		0.00	0.00	0.00	1,756.00
				Per Diem Interest:		0.00	1,756.00
7301.	2.		KENTUCKY AVE ASSOC LLC		166,721.16	108,623.57	
		4B		0.00	0.00	0.00	58,097.59
				Per Diem Interest:		0.00	58,097.59
7301.	2.	T01- - -	KENTUCKY AVE ASSOC LLC		13,602.60	8,862.48	
		4A		0.00	0.00	0.00	4,740.12
				Per Diem Interest:		0.00	4,740.12
7301.	3.		CLASSIC PROPERTIES, LLC		98,794.04	64,367.12	
		4B		0.00	0.00	0.00	34,426.92
				Per Diem Interest:		0.00	34,426.92
7301.	4.		CODY BROOK,LLC		22,993.89	14,981.17	
		4B		0.00	0.00	161.05	8,012.72
				Per Diem Interest:		0.00	8,012.72
7302.	1.		CODY BROOK LLC		2,346.11	1,528.56	
		4A		0.00	0.00	7.64	817.55
				Per Diem Interest:		0.00	817.55
7302.	2.		GABER, SALAMEH		7,536.39	4,910.17	
		2		0.00	0.00	13.79	2,626.22
				Per Diem Interest:		0.00	2,626.22
7302.	3.		6130 WASHINGTON ST REALTY CORP		7,766.54	5,060.12	
		4A		0.00	0.00	0.00	2,706.42
				Per Diem Interest:		0.00	2,706.42
7302.	4.		6130 WASHINGTON STREET REALTY CORP		19,905.83	12,969.21	
		4B		0.00	0.00	0.00	6,936.62
				Per Diem Interest:		0.00	6,936.62
7302.	5.		6130 WASHINGTON ST REALTY CORP		4,826.18	3,144.39	
		4A		0.00	0.00	0.00	1,681.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,681.79
7302.	7.		FANIK,HAZIM		6,821.91	4,444.67	
		2		0.00	0.00	0.00	2,377.24
					Per Diem Interest:	0.00	2,377.24
7302.	8.		FANIK,HAZIM		2,617.47	1,705.36	
		1		0.00	0.00	0.00	912.11
					Per Diem Interest:	0.00	912.11
7302.	9.		109 KENTUCKY LLC		1,982.00	1,793.78	
		1		188.22-	0.00	17.83	0.00
					Per Diem Interest:	0.00	0.00
7303.	1.		CIARFELLA, FRANCESCO & GERARDA H/W		7,265.03	4,733.37	
		2		0.00	0.00	0.00	2,531.66
					Per Diem Interest:	0.00	2,531.66
7303.	2.		FLORIDA REALTY, L.L.C.		4,743.74	3,080.72	
		4A		0.00	0.00	14.02	1,663.02
					Per Diem Interest:	0.33	1,663.35
7303.	3.		TELLO,ALEXANDER		5,647.14	3,679.27	
		2		0.00	0.00	0.00	1,967.87
					Per Diem Interest:	0.00	1,967.87
7303.	4.		MC CLAIN, DAVID L & LEEANN R ETAL		4,850.22	3,160.06	
		2		0.00	0.00	0.00	1,690.16
					Per Diem Interest:	0.00	1,690.16
					Utility Principal Bal:	269.25	1,959.41
					Utility Delinquent Int/Pnlty:	4.75	1,964.16
7303.	5.		JVMJ ENTERPRISES, L.L.C.,		4,499.85	2,931.78	
		4A		0.00	0.00	0.00	1,568.07
					Per Diem Interest:	0.00	1,568.07
7303.	6.		JVMJ ENTERPRISES,L.L.C.,		11,342.37	7,389.88	
		4A		0.00	0.00	0.00	3,952.49
					Per Diem Interest:	0.00	3,952.49
7303.	8.		US BANK NATIONAL ASSOC		2,191.54	0.00	
		1		1,523.86	0.00	0.00	3,715.40
					Per Diem Interest:	266.27	3,981.67
7303.	9.		KNIGGE, RONALD		14,427.00	9,399.60	
		4B		10,959.38-	0.00	0.00	5,931.98-
					Per Diem Interest:	0.00	5,931.98-
7303.	10.02		EGGART,AMPARO & JULIO E. SR		14,131.59	9,207.13	
		2		0.00	0.00	0.00	4,924.46
					Per Diem Interest:	0.00	4,924.46
					Utility Principal Bal:	511.50	5,435.96
					Utility Delinquent Int/Pnlty:	9.02	5,444.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7303.	10.03		PITTERSON, GERARDO		12,122.12	7,897.90	
		2		0.00	0.00	0.00	4,224.22
					Per Diem Interest:	0.00	4,224.22
					Utility Principal Bal:	60.00	4,284.22
					Utility Delinquent Int/Pnlty:	15.80	4,300.02
7303.	10.04		CHAVEZ, EDUARDO		12,754.16	8,309.70	
		2		0.00	0.00	0.00	4,444.46
					Per Diem Interest:	0.00	4,444.46
7303.	11.		ELIAZAR SAABEDRA		8,247.44	5,373.44	
		2		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00
7303.	12.01		FABRE, LUCIA & MARTINEZ, GILBERTO		12,699.20	8,273.89	
		2		0.00	0.00	0.00	4,425.31
					Per Diem Interest:	0.00	4,425.31
					Utility Principal Bal:	170.50	4,595.81
7303.	12.02		BURGOS,ALEXANDER A & CRUZ,MARIA C		11,232.45	7,318.26	
		2		0.00	0.00	0.00	3,914.19
					Per Diem Interest:	0.00	3,914.19
					Utility Principal Bal:	511.50	4,425.69
					Utility Delinquent Int/Pnlty:	0.23	4,425.92
7303.	12.03		GONZALEZ, CARMEN & VERDIN, JOSE		11,806.10	7,692.01	
		2		0.00	1,000.00-	0.00	3,114.09
					Per Diem Interest:	0.00	3,114.09
7303.	13.		KNIGGE, RONALD		21,640.50	14,099.40	
		4B		0.00	0.00	0.00	7,541.10
					Per Diem Interest:	0.00	7,541.10
7303.	14.		RAMIREZ,RENEE & LUCIA H/W		7,000.54	4,561.05	
		2		0.00	0.00	0.00	2,439.49
					Per Diem Interest:	0.00	2,439.49
					Utility Principal Bal:	1,025.36	3,464.85
					Utility Delinquent Int/Pnlty:	9.02	3,473.87
7303.	18.		GABER, AIDA M.		15,776.96	10,279.14	
		4C		0.00	0.00	0.00	5,497.82
					Per Diem Interest:	0.00	5,497.82
7303.	19.		JIMENEZ,CARLOS & JUAN		6,715.43	4,375.29	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
					Utility Principal Bal:	200.99	2,541.13
					Utility Delinquent Int/Pnlty:	1.14	2,542.27
7303.	20.01		BOTERO, ROBERTO		7,436.78	4,845.27	
		2		0.00	0.00	0.00	2,591.51
					Per Diem Interest:	0.00	2,591.51
					Utility Principal Bal:	1,697.50	4,289.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		77.63	4,366.64
7303.	20.02		BOTERO, ROBERTO		1,459.88	951.15	
		1		0.00	0.00	0.00	508.73
				Per Diem Interest:		0.00	508.73
7303.	21.		LDL TECHNOLOGY INC		16,216.19	11,588.37	
		4A		0.00	0.00	228.60	4,627.82
				Per Diem Interest:		0.00	4,627.82
				Utility Principal Bal:		167.96	4,795.78
				Utility Delinquent Int/Pnlty:		2.96	4,798.74
7303.	22.		GUZMAN,FRANCISCO		5,901.34	3,844.89	
		2		242.08-	457.00-	0.00	1,357.37
				Per Diem Interest:		0.00	1,357.37
7304.	2.		VEV REAL LIMITED LIABILITY COM		12,235.47	7,971.76	
		2		0.00	0.00	0.00	4,263.71
				Per Diem Interest:		0.00	4,263.71
7304.	3.		SALYMAN,WALID		10,772.16	7,018.37	
		2		0.00	0.00	0.00	3,753.79
				Per Diem Interest:		0.00	3,753.79
7304.	4.		AGUIRRE RODRIGUEZ,RICARDO & ERIK		6,248.27	4,075.72	
		2		0.00	0.00	6.62	2,172.55
				Per Diem Interest:		0.00	2,172.55
				Utility Principal Bal:		170.50	2,343.05
7304.	5.		TAMIMI,ITAF		6,821.91	3,653.02	
		2		0.00	791.65-	0.00	2,377.24
				Per Diem Interest:		0.00	2,377.24
7304.	6.		GOMEZ, ROSA		6,876.87	4,480.48	
		2		0.00	0.00	132.26	2,396.39
				Per Diem Interest:		0.00	2,396.39
7304.	7.		RUSSO, VITTORIO		6,203.61	4,041.83	
		2		0.00	0.00	44.25	2,161.78
				Per Diem Interest:		0.00	2,161.78
				Utility Principal Bal:		1,193.50	3,355.28
				Utility Delinquent Int/Pnlty:		21.66	3,376.94
7304.	8.		GUERRERO,DANIEL		7,495.17	4,883.32	
		2		0.00	0.00	0.00	2,611.85
				Per Diem Interest:		0.00	2,611.85
7304.	9.		BRUNETTI,VINCENZO & LINA & MARCO		7,495.17	4,883.32	
		2		0.00	0.00	0.00	2,611.85
				Per Diem Interest:		0.00	2,611.85
7304.	10.		OSORIO III ALEXANDER		10,507.67	6,846.04	
		2		0.00	0.00	0.00	3,661.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,661.63
					Utility Principal Bal:	969.75	4,631.38
					Utility Delinquent Int/Pnlty:	17.10	4,648.48
7304.	11.		MARTINEZ,YOLANDO & HERNANDEZ,E.		6,292.92	4,100.02	
		2		0.00	0.00	0.00	2,192.90
					Per Diem Interest:	0.00	2,192.90
7304.	12.		OSSANDON, LUIS & MARVINA & FELIX,S		6,207.05	4,044.07	
		2		399.76-	720.51-	0.00	1,042.71
					Per Diem Interest:	0.00	1,042.71
7304.	14.		DUROSEAU, JEAN R.		4,517.03	2,942.97	
		2		0.00	0.00	0.00	1,574.06
					Per Diem Interest:	0.00	1,574.06
7304.	15.		MEEKINS, LERLEAN & RENEE KIM		6,011.25	3,568.31	
		2		0.00	348.19-	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75
7304.	16.		ABREU,SANTO & MARTA H/W		9,727.92	6,338.02	
		2		0.00	0.00	0.00	3,389.90
					Per Diem Interest:	0.00	3,389.90
7304.	17.		138 WABASH, LLC		6,938.70	4,520.76	
		2		0.00	0.00	0.00	2,417.94
					Per Diem Interest:	0.00	2,417.94
7304.	18.		PETRICCA, SCOTT		7,337.16	4,780.37	
		2		0.00	284.41-	0.00	2,272.38
					Per Diem Interest:	0.00	2,272.38
7304.	19.		MINGA, MANUEL & FERNANDEZ, VALERIO		10,569.50	6,886.33	
		2		0.00	0.00	0.00	3,683.17
					Per Diem Interest:	0.00	3,683.17
					Utility Principal Bal:	628.25	4,311.42
					Utility Delinquent Int/Pnlty:	33.61	4,345.03
7304.	20.		WABASH STREET LLC		16,000.24	10,424.61	
		2		0.00	0.00	0.00	5,575.63
					Per Diem Interest:	0.00	5,575.63
					Utility Principal Bal:	1,293.00	6,868.63
7304.	21.		ZARKA BARBARA		3,696.06	1,587.76	
		2		0.00	0.00	34.04	2,108.30
					Per Diem Interest:	13.67	2,121.97
					Utility Principal Bal:	516.25	2,638.22
					Utility Delinquent Int/Pnlty:	4.75	2,642.97
7304.	22.		RAMIREZ, STEVE		5,204.03	3,390.57	
		2		0.00	0.00	0.00	1,813.46
					Per Diem Interest:	0.00	1,813.46
					Utility Principal Bal:	89.75	1,903.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7304.	23.		WILLIS, CAROL A & KRZYSKO, KATHLEEN		4,492.99	2,921.53	
		2		0.00	0.00	0.12	1,571.46
					Per Diem Interest:	0.19	1,571.65
7304.	24.		DUENAS PALOMINO, EMMA F.		5,368.91	3,498.00	
		2		397.13-	623.58-	0.00	850.20
					Per Diem Interest:	0.00	850.20
7304.	25.		ALCANTARA,ANA & JOSEPH		7,986.38	3,439.78	
		2		1,770.92-	0.00	72.92	2,775.68
					Per Diem Interest:	32.09	2,807.77
7304.	26.	-C001 - -	BRATCHER, JESSIE, M.		5,417.00	2,957.75	
		2		0.00	571.58-	0.00	1,887.67
					Per Diem Interest:	0.00	1,887.67
7304.	26.	-C002 - -	HENRIQUEZ,LUMER R		4,578.86	2,983.26	
		2		0.00	0.00	0.00	1,595.60
					Per Diem Interest:	0.00	1,595.60
7304.	26.	-C003 - -	COLLIER, JOSEPH		5,406.69	2,962.67	
		2		0.00	559.94-	0.00	1,884.08
					Per Diem Interest:	0.00	1,884.08
					Utility Principal Bal:	564.49	2,448.57
					Utility Delinquent Int/Pnlty:	6.07	2,454.64
7304.	26.	-C004 - -	BUNDICK, RONEEA L.		5,313.95	3,462.19	
		2		0.00	0.00	19.30	1,851.76
					Per Diem Interest:	0.00	1,851.76
7304.	26.	-C005 - -	WHITE TANYA V		5,417.00	3,529.33	
		2		0.00	0.00	0.00	1,887.67
					Per Diem Interest:	0.00	1,887.67
					Utility Principal Bal:	69.53	1,957.20
7304.	26.	-C006 - -	COPELAND,SELMA & LASSITER,AMBER		5,313.95	3,462.19	
		2		0.00	0.00	0.00	1,851.76
					Per Diem Interest:	0.00	1,851.76
7304.	26.	-C008 - -	REY,OSCAR		5,571.57	3,630.04	
		2		62.93-	0.00	0.00	1,878.60
					Per Diem Interest:	0.00	1,878.60
					Utility Principal Bal:	90.13	1,968.73
7304.	27.		BURBANO,JOHNNY E. &JULISSA &PEREZ,M		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
					Per Diem Interest:	0.00	2,376.05
					Utility Principal Bal:	341.89	2,717.94
					Utility Delinquent Int/Pnlty:	0.05	2,717.99
7304.	28.		FLORES,KAREN E. & RAMOS,HIRAM		6,835.65	4,453.62	
		2		0.00	0.00	0.00	2,382.03
					Per Diem Interest:	0.00	2,382.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7304.	29.		GONZALEZ,FULVIA		7,076.10	4,610.28	
		2		0.00	0.00	0.00	2,465.82
					Per Diem Interest:	0.00	2,465.82
7304.	30.		CARNEMOLLA, JOHN		6,347.89	4,135.83	
		2		0.00	367.54-	0.00	1,844.52
					Per Diem Interest:	0.00	1,844.52
7304.	31.		SANCHEZ,ELIZABETH C & C CLAUDIA R		7,948.59	5,178.73	
		2		2,763.49-	0.00	0.00	6.37
					Per Diem Interest:	0.00	6.37
7304.	32.		DE JESUS ROJAS,YERALDIN		7,199.76	4,690.85	
		2		0.00	0.00	0.00	2,508.91
					Per Diem Interest:	0.00	2,508.91
					Utility Principal Bal:	932.41	3,441.32
					Utility Delinquent Int/Pnlty:	33.35	3,474.67
7304.	33.		163-177 PENNSYLVANIA AVENUE, INC		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	934.99	934.99
					Utility Delinquent Int/Pnlty:	48.67	983.66
7304.	33.01		163-177 PENNSYLVANIA AVE C/O EC DEV		7,374.95	4,789.20	
		4A		0.00	0.00	231.31	2,585.75
					Per Diem Interest:	0.13	2,585.88
7305.	1.		91-97 E. RAILWAY AVE.,L.L.C		20,471.38	12,532.80	
		4A		0.00	1,235.38-	0.00	6,703.20
					Per Diem Interest:	0.00	6,703.20
					Utility Principal Bal:	197.16	6,900.36
					Utility Delinquent Int/Pnlty:	3.48	6,903.84
7305.	2.		DINGMAN'S PATERSON REALTY, LLC		15,771.09	8,280.60	
		4A		70.71-	3,061.59-	0.00	4,358.19
					Per Diem Interest:	0.00	4,358.19
7305.	5.		HERRERA, NORMA		4,475.81	2,916.12	
		2		0.00	0.00	12.31	1,559.69
					Per Diem Interest:	0.00	1,559.69
7305.	6.		BAYSIDE ASSOCIATES, LLC		6,821.91	4,444.67	
		2		0.00	0.00	0.00	2,377.24
					Per Diem Interest:	0.00	2,377.24
7305.	7.		55 ILLINOIS AVE ASSCO LLC		4,118.57	2,683.36	
		4A		0.00	0.00	46.96	1,435.21
					Per Diem Interest:	0.00	1,435.21
7305.	8.		SUSSEX REALTY, LLC		6,038.74	3,895.74	
		1		38.67-	0.00	49.45	2,104.33
					Per Diem Interest:	2.63	2,106.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7305.	10.		JERSEY LIFT TRUCK CO INC		17,954.75	11,698.03	
		4A		0.00	0.00	377.27	6,256.72
					Per Diem Interest:	0.00	6,256.72
					Utility Principal Bal:	551.36	6,808.08
					Utility Delinquent Int/Pnlty:	38.52	6,846.60
7305.	11.		GERENA, EDWIN JR.		23,378.61	15,231.83	
		4A		0.00	0.00	0.00	8,146.78
					Per Diem Interest:	0.00	8,146.78
					Utility Principal Bal:	3,065.13	11,211.91
					Utility Delinquent Int/Pnlty:	203.94	11,415.85
7305.	13.		CEVALLOS, HARRY & GINA H/W		9,222.98	6,009.03	
		2		0.00	0.00	0.00	3,213.95
					Per Diem Interest:	0.00	3,213.95
7305.	14.		ACEVEDO, CARLOS & MARTINEZ,E.A.		9,058.10	5,901.61	
		2		0.00	0.00	0.00	3,156.49
					Per Diem Interest:	0.00	3,156.49
					Utility Principal Bal:	511.50	3,667.99
					Utility Delinquent Int/Pnlty:	9.02	3,677.01
7305.	15.		DEJESUS,YOVANNY A & DELACRUZ M & J		11,737.40	7,647.25	
		2		0.00	0.00	0.00	4,090.15
					Per Diem Interest:	0.00	4,090.15
7305.	16.		MARRERO, ANTHONY		4,444.89	2,895.97	
		2		0.00	0.00	0.00	1,548.92
					Per Diem Interest:	0.00	1,548.92
					Utility Principal Bal:	300.78	1,849.70
					Utility Delinquent Int/Pnlty:	4.75	1,854.45
7305.	17.		GONZALEZ, LUIS R. & AMNY H/W		5,599.05	3,647.94	
		2		0.00	0.00	0.00	1,951.11
					Per Diem Interest:	0.00	1,951.11
7305.	18.		DIBRE, YASSINE		1,920.17	1,251.04	
		1		0.00	0.00	0.00	669.13
					Per Diem Interest:	0.00	669.13
7305.	19.		41 MARYLAND AVE.LLC		9,793.19	6,380.54	
		4A		0.00	0.00	0.00	3,412.65
					Per Diem Interest:	0.00	3,412.65
7305.	20.		BAENA, MIGUEL		6,784.13	4,420.05	
		2		0.00	0.00	0.00	2,364.08
					Per Diem Interest:	0.00	2,364.08
					Utility Principal Bal:	1,193.50	3,557.58
					Utility Delinquent Int/Pnlty:	42.88	3,600.46
7305.	21.		PRENDAS,GUSTAVO		7,879.89	5,133.97	
		2		0.00	0.00	0.00	2,745.92
					Per Diem Interest:	0.00	2,745.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7305.	22.		SAMSTUBEND INC (A NJ CORP)		12,764.46	0.00	
		4B		2,831.90	0.00	112.27	15,596.36
					Per Diem Interest:	950.80	16,547.16
					Utility Principal Bal:	483.39	17,030.55
					Utility Delinquent Int/Pnlty:	8.52	17,039.07
7305.	23.		ECF REALTY LLC		10,274.09	6,693.86	
		4A		0.00	0.00	144.53	3,580.23
					Per Diem Interest:	0.00	3,580.23
7305.	25.		ALVAREZ & HERRERA REAL ESTATE,LLC		32,385.19	21,099.87	
		4B		0.00	0.00	0.00	11,285.32
					Per Diem Interest:	0.00	11,285.32
					Utility Principal Bal:	710.08	11,995.40
					Utility Delinquent Int/Pnlty:	43.25	12,038.65
7305.	26.		RANGES, HAROLD C		5,877.29	3,829.22	
		4B		0.00	0.00	0.00	2,048.07
					Per Diem Interest:	0.00	2,048.07
7306.	1.		GABER,HANI Y.		11,404.20	7,430.16	
		4A		0.00	0.00	24.50	3,974.04
					Per Diem Interest:	0.00	3,974.04
7306.	3.		ROTHSCHILD REALTY I,L.P.		24,591.17	16,021.84	
		4A		0.00	0.00	0.00	8,569.33
					Per Diem Interest:	0.00	8,569.33
7306.	4.		ROTHSCHILD REALTY I,L.P.		28,225.40	18,389.65	
		4A		0.00	0.00	0.00	9,835.75
					Per Diem Interest:	0.00	9,835.75
7306.	5.		ROTHSCHILD REALTY I,L.P.		3,847.20	2,506.56	
		4B		0.00	0.00	0.00	1,340.64
					Per Diem Interest:	0.00	1,340.64
7306.	6.		ALABAMA REALTY,LLC		6,674.21	4,348.44	
		4B		0.00	0.00	32.85	2,325.77
					Per Diem Interest:	0.00	2,325.77
7306.	7.		ROTHSCHILD REALTY I,L.P.		20,623.74	13,436.95	
		4B		0.00	0.00	0.00	7,186.79
					Per Diem Interest:	0.00	7,186.79
7306.	8.		JOE & C,LLC		2,497.25	1,641.85	
		4A		0.00	0.00	2.62	855.40
					Per Diem Interest:	0.00	855.40
7306.	9.		JOE AND C, LLC		3,998.34	2,693.66	
		4A		0.00	0.00	45.14	1,304.68
					Per Diem Interest:	0.00	1,304.68
7306.	12.		NOSRETAP INC		2,377.02	1,548.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	828.32
					Per Diem Interest:	0.00	828.32
7306.	15.		CASTILLO VICTOR		8,855.44	5,769.57	
		2		0.00	0.00	0.00	3,085.87
					Per Diem Interest:	0.00	3,085.87
					Utility Principal Bal:	170.50	3,256.37
7307.	1.		CARAMICO, ANTHONY		32,014.20	20,858.16	
		4A		0.00	0.00	0.00	11,156.04
					Per Diem Interest:	0.00	11,156.04
					Utility Principal Bal:	485.00	11,641.04
					Utility Delinquent Int/Pnlty:	127.72	11,768.76
7307.	2.		GRIEP ENTERPRISES LLC		7,831.80	5,102.64	
		4A		0.00	0.00	107.37	2,729.16
					Per Diem Interest:	0.00	2,729.16
					Utility Principal Bal:	79.59-	2,649.57
7307.	3.		RANGES, HAROLD C & MARION H/W		15,158.66	9,876.30	
		4A		0.00	0.00	0.00	5,282.36
					Per Diem Interest:	0.00	5,282.36
					Utility Principal Bal:	2,582.44	7,864.80
					Utility Delinquent Int/Pnlty:	111.66	7,976.46
7307.	4.		NICHOLAS DINER INC		9,415.34	6,134.35	
		4A		0.00	0.00	0.00	3,280.99
					Per Diem Interest:	0.00	3,280.99
7307.	5.		ABUROMI, MAHMUD & SAMIRA H/W		6,097.13	3,972.45	
		4A		0.00	0.00	6.34	2,124.68
					Per Diem Interest:	0.00	2,124.68
7307.	6.		RANGES, HAROLD C.		3,486.53	2,271.57	
		4A		0.00	0.00	0.00	1,214.96
					Per Diem Interest:	0.00	1,214.96
7307.	7.		RANGES, HAROLD C.		14,282.74	9,305.61	
		4A		0.00	0.00	0.00	4,977.13
					Per Diem Interest:	0.00	4,977.13
7403.	1.		ESCUDERO RAFAELA		7,739.06	5,042.22	
		4A		0.00	0.00	62.45	2,696.84
					Per Diem Interest:	0.00	2,696.84
7403.	2.		CHANG,ANTONIO & CHANG,TANIA H/W		4,843.35	3,155.58	
		2		0.00	0.00	0.00	1,687.77
					Per Diem Interest:	0.00	1,687.77
7403.	3.		FERMIN MARCOS G		6,179.57	4,051.33	
		2		0.00	0.00	63.41	2,128.24
					Per Diem Interest:	0.00	2,128.24
					Utility Principal Bal:	170.50	2,298.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7403.	7.		VALENZUELA, ROBERTI A.		7,416.17	4,831.84	
		2		0.00	0.00	0.00	2,584.33
					Per Diem Interest:	0.00	2,584.33
7403.	8.		VASQUEZ,RAUL		5,966.60	3,887.41	
		2		0.00	0.00	0.00	2,079.19
					Per Diem Interest:	0.00	2,079.19
					Utility Principal Bal:	80.00	2,159.19
					Utility Delinquent Int/Pnlty:	21.07	2,180.26
7403.	9.		BRIZUELA,JUANA M.		5,980.34	3,896.36	
		2		0.00	0.00	0.00	2,083.98
					Per Diem Interest:	0.00	2,083.98
					Utility Principal Bal:	89.75	2,173.73
7403.	11.		CABRERA,DIANA & FRANCISCO J.		10,473.32	6,823.66	
		2		0.00	0.00	0.00	3,649.66
					Per Diem Interest:	0.00	3,649.66
					Utility Principal Bal:	727.50	4,377.16
					Utility Delinquent Int/Pnlty:	12.83	4,389.99
7403.	12.		GURNARI, CHARLES D. & CAROL, A.		5,798.29	3,572.51	
		2		205.24-	0.00	4.24	2,020.54
					Per Diem Interest:	6.75	2,027.29
7403.	13.		SARA ROTTENBERG L TRUST		5,987.21	3,900.84	
		2		0.00	0.00	0.00	2,086.37
					Per Diem Interest:	0.00	2,086.37
7403.	14.		PARRA, ALEISSE		6,725.74	4,394.35	
		2		0.00	0.00	221.29	2,331.39
					Per Diem Interest:	0.00	2,331.39
					Utility Principal Bal:	511.50	2,842.89
					Utility Delinquent Int/Pnlty:	9.02	2,851.91
7403.	15.		RODRIGUEZ,LOURDES		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
7403.	16.		RODRIGUEZ,L.& F.& DE JESUS,VICTOR		1,772.46	1,154.81	
		1		0.00	0.00	0.00	617.65
					Per Diem Interest:	0.00	617.65
7403.	20.		JR INVESTMENT GROUP LLC		6,062.78	3,950.07	
		2		0.00	0.00	51.38	2,112.71
					Per Diem Interest:	0.00	2,112.71
7403.	21.		DIDINO,CARLOS		8,020.73	5,225.73	
		2		136.03-	0.00	0.00	2,658.97
					Per Diem Interest:	0.00	2,658.97
					Utility Principal Bal:	727.50	3,386.47
					Utility Delinquent Int/Pnlty:	12.83	3,399.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7403.	22.		AMANY REALTY, LLC		6,808.17	4,435.72	
		2		0.00	0.00	166.77	2,372.45
					Per Diem Interest:	0.00	2,372.45
7403.	23.		SAIF ENTERPRISE LLC		4,970.45	3,238.39	
		2		0.00	0.00	105.11	1,732.06
					Per Diem Interest:	0.00	1,732.06
7403.	24.		HAMDAN, MOHAMAD & HAZIM		12,098.07	7,882.24	
		2		0.00	0.00	0.00	4,215.83
					Per Diem Interest:	0.00	4,215.83
7403.	25.		MAESTRE, ROSAURA		4,355.59	2,837.79	
		2		0.00	0.00	0.00	1,517.80
					Per Diem Interest:	0.00	1,517.80
					Utility Principal Bal:	179.50	1,697.30
7403.	26.		SHAHSAMAND MUJTABA		4,743.74	3,090.68	
		2		0.00	0.00	0.00	1,653.06
					Per Diem Interest:	0.00	1,653.06
7403.	28.		CASTANO, EDGAR		7,598.22	4,950.46	
		2		0.00	0.00	0.00	2,647.76
					Per Diem Interest:	0.00	2,647.76
					Utility Principal Bal:	431.42	3,079.18
					Utility Delinquent Int/Pnlty:	4.78	3,083.96
7403.	29.		ROBERTO,ALESSANDRO & ROBERTO,A.G.		5,623.10	3,663.61	
		2		0.00	0.00	0.00	1,959.49
					Per Diem Interest:	0.00	1,959.49
					Utility Principal Bal:	1,608.29	3,567.78
					Utility Delinquent Int/Pnlty:	111.59	3,679.37
7403.	30.		JAFARY, LSHRAT		6,485.29	4,225.35	
		2		0.00	0.00	0.00	2,259.94
					Per Diem Interest:	0.00	2,259.94
					Utility Principal Bal:	170.50	2,430.44
7403.	31.		RESTREPO,SANDRA		9,666.09	6,297.73	
		2		0.00	0.00	0.00	3,368.36
					Per Diem Interest:	0.00	3,368.36
					Utility Principal Bal:	242.50	3,610.86
7403.	32.		RODRIGUEZ, RAMONA		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62
					Per Diem Interest:	0.00	2,306.62
					Utility Principal Bal:	1,273.50	3,580.12
					Utility Delinquent Int/Pnlty:	72.11	3,652.23
7403.	33.		RODRIGUEZ,RAMONA		3,696.06	2,408.09	
		2		0.00	0.00	0.00	1,287.97
					Per Diem Interest:	0.00	1,287.97
					Utility Principal Bal:	1,193.50	2,481.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		31.16	2,512.63
7404.	2.		HO PROPERTY LLC		5,688.36	3,706.13	
		2		0.00	0.00	0.00	1,982.23
				Per Diem Interest:		0.00	1,982.23
7404.	3.		FLOYD, ROSCOE & JULIE L H/W		7,003.97	4,134.80	
		2		0.00	428.48-	89.78	2,440.69
				Per Diem Interest:		0.00	2,440.69
7404.	4.		MORROBEL,SADY & MORROBEL,CARMEN H/W		6,835.65	4,453.62	
		2		478.66-	395.41-	0.00	1,507.96
				Per Diem Interest:		0.00	1,507.96
7404.	5.		AFONSO, JOAO & AGUSTA & ANTONIO &WF		9,430.50	6,141.39	
		2		2,896.24-	334.96-	0.00	57.91
				Per Diem Interest:		0.00	57.91
7404.	7.		PEGUERO ARIANEX Z		5,846.37	3,809.08	
		2		0.00	0.00	0.00	2,037.29
				Per Diem Interest:		0.00	2,037.29
				Utility Principal Bal:		511.50	2,548.79
				Utility Delinquent Int/Pnlty:		9.02	2,557.81
7404.	8.		SOSA,GREGORIO & GEORGINA H/W		7,601.66	4,952.70	
		2		0.00	0.00	0.00	2,648.96
				Per Diem Interest:		0.00	2,648.96
7404.	10.		CALVO, WALDY		5,214.34	3,397.29	
		2		0.00	0.00	0.00	1,817.05
				Per Diem Interest:		0.00	1,817.05
7404.	11.		GARCIA,MANUEL &CHRISTINA &HOLGUIN,P		8,329.88	5,427.15	
		2		0.00	0.00	0.00	2,902.73
				Per Diem Interest:		0.00	2,902.73
				Utility Principal Bal:		170.50	3,073.23
7404.	12.		TORRES, IVAN		7,062.36	4,601.33	
		2		0.00	409.55-	0.00	2,051.48
				Per Diem Interest:		0.00	2,051.48
7404.	13.		D'AMICO, GIOVANNI		7,969.20	5,192.16	
		2		0.00	511.97-	0.00	2,265.07
				Per Diem Interest:		0.00	2,265.07
7404.	16.		WARD, BARBARA & MICHAEL		5,530.35	4,324.13	
		2		519.40-	686.82-	0.00	0.00
				Per Diem Interest:		0.00	0.00
7404.	17.		HOYOS,JOSE C.& HOYOS,SOLEDAD M.H/W		5,437.61	3,542.76	
		2		0.00	0.00	0.00	1,894.85
				Per Diem Interest:		0.00	1,894.85
				Utility Principal Bal:		511.50	2,406.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	2,415.37
7404.	18.		TAPIA, OLIMPIO & ANGELA		6,488.72	4,227.58	
		2		0.00	0.00	0.00	2,261.14
				Per Diem Interest:		0.00	2,261.14
7404.	20.		CEBALLOS, YULANY		9,958.07	6,896.07	
		2		3,062.00-	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
7404.	21.		SIMBRON, MOISES & NAPAN, VICTORIA		6,952.44	4,529.71	
		2		0.00	0.00	0.00	2,422.73
				Per Diem Interest:		0.00	2,422.73
				Utility Principal Bal:		170.50	2,593.23
7404.	23.		NIEVES, GREGARIO & MERLE, MILDRED		1,875.51	1,221.95	
		2		0.00	0.00	34.52	653.56
				Per Diem Interest:		0.00	653.56
7404.	24.		NIEVES,GREGORIO & MILDRED H/W		11,699.61	7,622.63	
		2		0.00	0.00	0.00	4,076.98
				Per Diem Interest:		0.00	4,076.98
7404.	25.		CONILLAS,JOSE L		10,727.51	6,989.28	
		2		0.00	0.00	0.00	3,738.23
				Per Diem Interest:		0.00	3,738.23
7404.	27.		ARANGO,SANDRA		6,969.62	4,540.90	
		2		0.00	0.00	0.00	2,428.72
				Per Diem Interest:		0.00	2,428.72
7404.	28.		REYES, MOISES		6,220.79	4,053.02	
		2		0.00	0.00	0.00	2,167.77
				Per Diem Interest:		0.00	2,167.77
				Utility Principal Bal:		1,134.10	3,301.87
				Utility Delinquent Int/Pnlty:		24.02	3,325.89
7404.	29.		EHRENTHAL RIVKY		6,086.82	3,965.74	
		2		0.00	0.00	0.00	2,121.08
				Per Diem Interest:		85.06	2,206.14
7404.	30.		GUZMAN-VERAS, FRANKLIN R.		6,310.10	4,111.21	
		2		0.00	0.00	0.00	2,198.89
				Per Diem Interest:		0.00	2,198.89
7404.	31.		MARC,GEORGE & SHELIA RENE H/W		5,544.09	3,612.13	
		2		0.00	0.00	0.00	1,931.96
				Per Diem Interest:		0.00	1,931.96
7404.	32.		FLOYD, ROSCOE & JULIE L H/W		1,552.62	1,011.58	
		4A		0.00	0.00	17.76	541.04
				Per Diem Interest:		0.00	541.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7405.	1.		FURMENT,DOUGLAS C&BETANCES,MARTHA R		7,697.84	7,523.04	
		2		0.00	0.00	0.00	174.80
					Per Diem Interest:	0.00	174.80
7405.	4.		AGUDELO, JUAN F.		8,584.07	4,677.98	
		2		0.00	914.78-	0.00	2,991.31
					Per Diem Interest:	0.00	2,991.31
					Utility Principal Bal:	727.50	3,718.81
					Utility Delinquent Int/Pnlty:	12.83	3,731.64
7405.	5.		GRULLON,MELISSA		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
7405.	6.		GODOY,WALTER G.		6,897.49	4,493.91	
		2		0.00	0.00	0.00	2,403.58
					Per Diem Interest:	0.00	2,403.58
					Utility Principal Bal:	170.50	2,574.08
7405.	9.		TORRES, MYRNA M.		5,111.29	3,330.15	
		2		413.99-	394.01-	0.00	973.14
					Per Diem Interest:	0.00	973.14
7405.	10.		1086-1088 REALTY LLC		7,818.06	5,113.69	
		2		0.00	20.00	18.85	2,724.37
					Per Diem Interest:	0.00	2,724.37
7405.	11.		ANDRADE, FRANCISCO		9,762.27	6,360.40	
		2		0.00	0.00	0.00	3,401.87
					Per Diem Interest:	0.00	3,401.87
					Utility Principal Bal:	170.50	3,572.37
7405.	12.		BARCHINI,GUIDO & CIURIU,ROSETTA		6,553.99	4,263.43	
		2		0.00	0.00	0.12	2,290.56
					Per Diem Interest:	0.19	2,290.75
7405.	13.		SALDARRIAGA,CECILIA B.		11,448.86	6,459.26	
		2		0.00	1,000.00-	0.00	3,989.60
					Per Diem Interest:	0.00	3,989.60
					Utility Principal Bal:	514.93	4,504.53
					Utility Delinquent Int/Pnlty:	1.58	4,506.11
7405.	14.		VILLANUEVA, PABLO		5,516.61	2,955.25	
		2		0.00	638.98-	0.00	1,922.38
					Per Diem Interest:	0.00	1,922.38
7405.	16.		GOMEZ,GILMER		5,983.77	3,898.60	
		2		0.00	0.00	0.00	2,085.17
					Per Diem Interest:	0.00	2,085.17
7405.	17.		JIMENEZ, JESSICA		4,929.23	3,211.53	
		2		0.00	0.00	0.00	1,717.70
					Per Diem Interest:	0.00	1,717.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	916.35	2,634.05
					Utility Delinquent Int/Pnlty:	9.02	2,643.07
7405.	18.		ADAMS-COMBS, SONYA		4,578.86	2,983.26	
		2		0.00	0.00	0.00	1,595.60
					Per Diem Interest:	0.00	1,595.60
7405.	19.		SOLANO,JEAN PAUL & ANA H/W		5,296.77	3,451.00	
		2		0.00	0.00	0.00	1,845.77
					Per Diem Interest:	0.00	1,845.77
7405.	20.		GRULLON-MINAYA,M & MINAYA,R & ET AL		6,643.29	4,328.29	
		2		0.00	0.00	0.00	2,315.00
					Per Diem Interest:	0.00	2,315.00
7405.	21.		JARRETT,KODENA F/K/A JONES KODENA		4,503.29	2,934.02	
		2		0.00	0.00	0.00	1,569.27
					Per Diem Interest:	0.00	1,569.27
7405.	22.		DETT, PEDRO & ESTHER G H/W		6,000.95	3,909.79	
		2		0.00	0.00	0.00	2,091.16
					Per Diem Interest:	0.00	2,091.16
7405.	23.		PAYANO,DANILO		6,330.71	4,124.64	
		2		0.00	0.00	0.00	2,206.07
					Per Diem Interest:	0.00	2,206.07
					Utility Principal Bal:	1,711.31	3,917.38
					Utility Delinquent Int/Pnlty:	136.81	4,054.19
7405.	24.		LOPEZ,RAUL E.		8,144.39	5,306.30	
		2		0.00	0.00	0.00	2,838.09
					Per Diem Interest:	0.00	2,838.09
					Utility Principal Bal:	1,193.50	4,031.59
					Utility Delinquent Int/Pnlty:	57.50	4,089.09
7405.	25.		MUNOZ-FERNANDEZ,S.B.&JARAMILLO,C.A.		7,759.67	7,619.89	
		2		0.00	0.00	36.43	139.78
					Per Diem Interest:	0.00	139.78
					Utility Principal Bal:	170.50	310.28
7405.	26.		SOTO, YOLANDA & EDWIN & CARMEN		5,688.36	3,706.13	
		2		554.93-	658.11-	0.00	769.19
					Per Diem Interest:	0.00	769.19
7405.	27.		COBIAN, MARIA		4,235.36	2,759.46	
		2		0.00	0.00	0.00	1,475.90
					Per Diem Interest:	0.00	1,475.90
7405.	28.		MENESES, GLORIA		7,141.37	4,652.80	
		2		0.00	0.00	0.00	2,488.57
					Per Diem Interest:	0.00	2,488.57
7405.	29.		ROMAN, ERICA		9,806.93	6,389.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,417.44
					Per Diem Interest:	0.00	3,417.44
7405.	30.		PEGUERO, VICTOR & GUZMAN,LEONIDES V		8,975.66	5,847.90	
		2		0.00	0.00	0.00	3,127.76
					Per Diem Interest:	0.00	3,127.76
					Utility Principal Bal:	170.50	3,298.26
7405.	31.		TAPIA, FELIPE & JENNIFER		6,444.06	4,198.49	
		2		0.00	0.00	0.00	2,245.57
					Per Diem Interest:	0.00	2,245.57
					Utility Principal Bal:	571.50	2,817.07
					Utility Delinquent Int/Pnlty:	24.82	2,841.89
7406.	1.		PEREZ MARCELLA		10,384.01	6,765.48	
		2		0.00	0.00	0.00	3,618.53
					Per Diem Interest:	0.00	3,618.53
					Utility Principal Bal:	866.64	4,485.17
					Utility Delinquent Int/Pnlty:	9.02	4,494.19
7406.	2.		NUNEZ,MIGUEL A & MONTESINO,ROSARIO		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
					Utility Principal Bal:	170.50	2,183.85
7406.	3.		FERNANDEZ,KELVIN R.		6,310.10	4,111.21	
		2		0.00	0.00	0.00	2,198.89
					Per Diem Interest:	0.00	2,198.89
					Utility Principal Bal:	341.00	2,539.89
7406.	4.		REYES, FELIX		7,684.10	5,006.41	
		2		0.00	0.00	0.00	2,677.69
					Per Diem Interest:	0.00	2,677.69
7406.	5.		OTALVARO-QUIROZ J E& URIETA-M ANA M		7,155.11	4,661.76	
		2		0.00	0.00	0.00	2,493.35
					Per Diem Interest:	0.00	2,493.35
					Utility Principal Bal:	60.00	2,553.35
					Utility Delinquent Int/Pnlty:	3.95	2,557.30
7406.	6.		NUNEZ, EDWIN M. & WILSON D.		6,320.40	4,117.92	
		2		0.00	0.00	0.00	2,202.48
					Per Diem Interest:	0.00	2,202.48
					Utility Principal Bal:	1,193.50	3,395.98
					Utility Delinquent Int/Pnlty:	36.42	3,432.40
7406.	7.		EAST 25TH LLC		12,232.04	7,969.52	
		2		25.91-	0.00	0.00	4,236.61
					Per Diem Interest:	0.00	4,236.61
					Utility Principal Bal:	969.75	5,206.36
					Utility Delinquent Int/Pnlty:	38.47	5,244.83
7406.	8.		SANTIAGO, MARIA M.		5,533.79	3,170.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	435.35-	0.00	1,928.37
					Per Diem Interest:	0.00	1,928.37
7406.	9.		VARGAS,EULISES		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
7406.	10.		BAUTISTA,EDUARDO JULIO & ETAL		6,990.23	4,554.33	
		2		0.00	0.00	0.00	2,435.90
					Per Diem Interest:	0.00	2,435.90
7406.	11.		LUCERO,MUCIO		6,698.25	4,364.10	
		2		0.00	0.00	0.00	2,334.15
					Per Diem Interest:	0.00	2,334.15
7406.	12.		LIU ZI YING		1,772.46	1,154.81	
		1		0.00	0.00	44.66	617.65
					Per Diem Interest:	0.00	617.65
7406.	13.		TRONCOSO LUIS F & HUERTAS GARCIA A		6,499.02	4,234.35	
		4A		0.00	0.00	0.37	2,264.67
					Per Diem Interest:	0.00	2,264.67
7406.	14.		GARCIA,REBECCA & GARCIA,CHRISTIAN		6,787.56	4,422.29	
		2		0.00	0.00	0.00	2,365.27
					Per Diem Interest:	0.00	2,365.27
7406.	15.		GAMARRA, RAUL & ALLAN & ROBERTO		7,423.04	4,405.97	
		2		0.00	430.35-	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
7406.	16.		GOMEZ, LUIS F.		3,926.21	2,558.04	
		2		0.00	0.00	0.00	1,368.17
					Per Diem Interest:	0.00	1,368.17
					Utility Principal Bal:	89.75	1,457.92
7406.	17.		GOMEZ,ARNALDO A		8,247.44	5,373.44	
		2		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00
7406.	18.		GUZMAN, MARIA ISABEL & ISABEL		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
					Per Diem Interest:	0.00	2,806.97
					Utility Principal Bal:	170.50	2,977.47
7406.	19.		DYKSTRA,WILLIAM & ELIZABETH		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
7406.	21.		1103 EAST 24 ST LLC		10,410.25	6,266.40	
		2		0.00	792.25-	0.00	3,351.60
					Per Diem Interest:	0.00	3,351.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7406.	22.		1099 REALTY, LLC		7,192.89	4,686.37	
		2		0.00	0.00	0.00	2,506.52
					Per Diem Interest:	0.00	2,506.52
7406.	24.		GOMEZ, GILMER & OLADIS H/W		5,695.24	3,710.61	
		2		0.00	0.00	0.00	1,984.63
					Per Diem Interest:	0.00	1,984.63
7406.	25.		VASQUEZ, TEODORO W & RAMOS,BERENICE		10,167.60	10,167.60	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
7406.	26.		ESTEVEZ,JOSE B & ESTEVEZ,MARIA A		6,478.41	4,220.87	
		2		0.00	0.00	0.00	2,257.54
					Per Diem Interest:	0.00	2,257.54
					Utility Principal Bal:	511.50	2,769.04
					Utility Delinquent Int/Pnlty:	9.02	2,778.06
7406.	27.		1083-1085 REALTY, LLC		6,811.61	4,437.96	
		2		0.00	0.00	0.00	2,373.65
					Per Diem Interest:	0.00	2,373.65
7406.	28.		YUDELKA,JOSE LIZ & LIZ A.H/W		6,780.69	4,417.81	
		2		0.00	0.00	0.00	2,362.88
					Per Diem Interest:	0.00	2,362.88
					Utility Principal Bal:	228.90	2,591.78
7406.	29.		BARRETT,JAVON R.		5,657.45	3,685.99	
		2		0.00	0.00	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46
					Utility Principal Bal:	571.50	2,542.96
					Utility Delinquent Int/Pnlty:	24.82	2,567.78
7406.	31.		LAWRENCE, SYLVESTER W		6,550.55	4,267.87	
		2		121.63-	189.38-	0.00	1,971.67
					Per Diem Interest:	0.00	1,971.67
7407.	1.		TAM, ROBERTO S		4,757.48	2,531.79	
		2		0.00	567.84-	0.00	1,657.85
					Per Diem Interest:	0.00	1,657.85
7407.	2.		CHOY, RICARDO A.		5,657.45	3,685.99	
		2		0.00	0.00	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46
7407.	4.		ALVAREZ,EVA		10,754.99	7,007.18	
		2		0.00	0.00	0.00	3,747.81
					Per Diem Interest:	0.00	3,747.81
					Utility Principal Bal:	1,232.44	4,980.25
					Utility Delinquent Int/Pnlty:	12.83	4,993.08
7407.	5.		RODRIGUEZ,FELIX		5,722.71	3,728.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,994.20
					Per Diem Interest:	0.00	1,994.20
7407.	6.		BASTARDO, JOSE G.		6,368.49	4,149.25	
		2		0.00	0.00	0.00	2,219.24
					Per Diem Interest:	0.00	2,219.24
					Utility Principal Bal:	349.24	2,568.48
					Utility Delinquent Int/Pnlty:	0.44	2,568.92
7407.	7.		RODRIGUEZ,EUSEBIO & RODRIGUEZ,P.		5,059.76	3,296.58	
		2		0.00	0.00	0.00	1,763.18
					Per Diem Interest:	0.00	1,763.18
					Utility Principal Bal:	511.93	2,275.11
					Utility Delinquent Int/Pnlty:	4.75	2,279.86
7407.	9.		GILCHRIST, RHELDA		5,523.49	3,598.71	
		2		0.00	0.00	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
7407.	10.		LUZON BELARMINIA & PEREZ SOCORRO		5,190.29	3,381.62	
		2		0.00	0.00	0.00	1,808.67
					Per Diem Interest:	0.00	1,808.67
7407.	11.		ROJAS, RAFAEL R.		6,241.40	4,066.45	
		2		0.00	0.00	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95
					Utility Principal Bal:	571.50	2,746.45
					Utility Delinquent Int/Pnlty:	24.82	2,771.27
7407.	12.		COLON, HECTOR		4,956.71	3,229.44	
		2		0.00	0.00	0.00	1,727.27
					Per Diem Interest:	0.00	1,727.27
			Sp Charges Account Id: 15-9113B Board Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	5,727.27
7407.	14.		SANCHEZ,RUFINA		6,732.60	4,386.48	
		2		0.00	0.00	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
					Utility Principal Bal:	60.00	2,406.12
					Utility Delinquent Int/Pnlty:	15.80	2,421.92
7407.	15.		SANCHEZ,RUFINA		2,036.96	1,327.14	
		2		0.00	0.00	0.00	709.82
					Per Diem Interest:	0.00	709.82
7407.	16.		GAUGLLER,JOSEPH & JONATHAN		7,062.36	4,601.33	
		2		0.00	0.00	0.00	2,461.03
					Per Diem Interest:	0.00	2,461.03
7407.	17.		DE ANGELIS, DONATO		7,584.49	4,493.89	
		2		0.00	447.62-	0.00	2,642.98
					Per Diem Interest:	0.00	2,642.98
					Utility Principal Bal:	511.50	3,154.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	3,163.50
7407.	18.		AREVALO,LENIN & LUISA H/W		8,443.24	5,413.22	
		2		0.00	0.00	17.16	3,030.02
				Per Diem Interest:		5.14	3,035.16
7407.	19.		OQUENDO,RENE & HIRALDO, ROSA		8,340.19	5,433.87	
		2		0.00	0.00	0.00	2,906.32
				Per Diem Interest:		0.00	2,906.32
				Utility Principal Bal:		1,193.50	4,099.82
				Utility Delinquent Int/Pnlty:		63.84	4,163.66
7407.	21.		WASHINGTON, KOREY L.		6,921.53	4,509.57	
		2		0.00	0.00	0.00	2,411.96
				Per Diem Interest:		0.00	2,411.96
				Utility Principal Bal:		628.25	3,040.21
				Utility Delinquent Int/Pnlty:		25.31	3,065.52
7407.	22.		PEREZ,ALVIN R.		5,046.02	3,287.62	
		2		0.00	0.00	0.00	1,758.40
				Per Diem Interest:		0.00	1,758.40
7407.	23.		OLIVER, VIVIAN N.		7,031.45	4,581.19	
		2		0.00	0.00	0.00	2,450.26
				Per Diem Interest:		0.00	2,450.26
7407.	24.		COBILICH,RONNY & GIRON,MERIAN ETAL		7,941.72	5,174.26	
		2		0.00	0.00	0.00	2,767.46
				Per Diem Interest:		0.00	2,767.46
				Utility Principal Bal:		858.00	3,625.46
				Utility Delinquent Int/Pnlty:		9.02	3,634.48
7407.	25.		VARELA, JOSE & MARCIA H/W		5,100.98	3,323.43	
		2		0.00	0.00	0.00	1,777.55
				Per Diem Interest:		0.00	1,777.55
7407.	27.		SINGH,MOHAN		4,080.79	2,658.75	
		2		0.00	0.00	0.00	1,422.04
				Per Diem Interest:		0.00	1,422.04
				Utility Principal Bal:		628.25	2,050.29
				Utility Delinquent Int/Pnlty:		26.89	2,077.18
7407.	28.		PENA-COLON, JORGE A.		10,926.74	7,119.08	
		2		0.00	0.00	0.00	3,807.66
				Per Diem Interest:		0.00	3,807.66
7407.	29.		CIARLA,GUISEPPE		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55
				Per Diem Interest:		0.00	2,014.55
7407.	30.		PEREZ,EDUARDO & PEREZ-MEJIA, E.R.		9,064.97	5,906.08	
		2		0.00	0.00	0.00	3,158.89
				Per Diem Interest:		0.00	3,158.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7408.	1.		GONZALEZ, RICHARD		6,770.39	4,411.10	
		2		0.00	0.00	0.00	2,359.29
					Per Diem Interest:	0.00	2,359.29
7408.	3.		HAYATH HOLDINGS LTD		5,550.96	3,616.61	
		2		0.00	0.00	0.00	1,934.35
					Per Diem Interest:	0.00	1,934.35
7408.	5.		QUISPE, ANA		9,295.11	6,056.03	
		2		0.00	0.00	0.00	3,239.08
					Per Diem Interest:	0.00	3,239.08
					Utility Principal Bal:	170.50	3,409.58
7408.	6.		OLIVEROS, OSVALDO		8,295.53	5,404.77	
		2		0.00	0.00	0.00	2,890.76
					Per Diem Interest:	0.00	2,890.76
					Utility Principal Bal:	600.00	3,490.76
					Utility Delinquent Int/Pnlty:	9.02	3,499.78
7408.	7.		AZCONA-MADERA,RAMON D. & ET AL		8,676.81	5,653.19	
		2		2,609.64-	0.00	0.00	413.98
					Per Diem Interest:	0.00	413.98
					Utility Principal Bal:	888.26	1,302.24
					Utility Delinquent Int/Pnlty:	9.02	1,311.26
7408.	8.		CAMPISI,ANTHONY		7,034.89	4,583.43	
		2		0.00	0.00	0.00	2,451.46
					Per Diem Interest:	0.00	2,451.46
7408.	9.		BETAR REALTY		996.15	649.02	
		1		0.00	0.00	0.00	347.13
					Per Diem Interest:	0.00	347.13
7408.	10.		CUARTAS,YLDA		8,522.24	5,552.48	
		2		0.00	0.00	0.00	2,969.76
					Per Diem Interest:	0.00	2,969.76
7408.	11.		QUILES, MANUEL & SUNEE H/W		5,540.66	3,609.90	
		2		0.00	0.00	0.00	1,930.76
					Per Diem Interest:	0.00	1,930.76
7408.	12.		COLLAZO, NILSA		5,976.90	3,284.26	
		2		0.00	609.86-	0.00	2,082.78
					Per Diem Interest:	0.00	2,082.78
7408.	13.		BATIZ,ARACELI		5,681.49	3,701.65	
		2		0.00	0.00	0.00	1,979.84
					Per Diem Interest:	0.00	1,979.84
					Utility Principal Bal:	511.50	2,491.34
					Utility Delinquent Int/Pnlty:	9.02	2,500.36
7408.	15.		REINOSO,JORGE		9,071.84	5,910.56	
		2		0.00	0.00	0.00	3,161.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,161.28
7408.	17.		TRUJILLO,MARK		7,739.06	5,042.22	
		2		0.00	0.00	0.00	2,696.84
					Per Diem Interest:	0.00	2,696.84
					Utility Principal Bal:	170.50	2,867.34
7408.	18.		RAMOS, RAMON & PAGAN,JUSTINIANA H/W		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
7408.	19.		ORAMA, MIGUEL		9,580.22	6,241.78	
		2		0.00	0.00	0.00	3,338.44
					Per Diem Interest:	0.00	3,338.44
					Utility Principal Bal:	341.00	3,679.44
7408.	20.		VIZCAINO,JULIO		7,120.76	4,639.38	
		2		0.00	0.00	0.00	2,481.38
					Per Diem Interest:	0.00	2,481.38
					Utility Principal Bal:	1,788.60	4,269.98
					Utility Delinquent Int/Pnlty:	157.90	4,427.88
7408.	21.		URENA,JOSE & MEJIA MERCEDES		5,252.12	3,421.90	
		2		0.00	0.00	0.00	1,830.22
					Per Diem Interest:	0.00	1,830.22
7408.	22.		MOODY,DAWN		5,708.97	3,719.56	
		2		0.00	0.00	0.21	1,989.41
					Per Diem Interest:	0.00	1,989.41
7408.	23.		ROGERS, KENNETH & DENISE H/W		6,351.32	4,138.06	
		2		0.00	0.00	0.00	2,213.26
					Per Diem Interest:	0.00	2,213.26
					Utility Principal Bal:	88.55	2,301.81
7408.	24.		PEREZ, LUIS A & ENEIDA H/W		5,970.04	3,889.65	
		2		0.01-	0.00	0.00	2,080.38
					Per Diem Interest:	0.00	2,080.38
7408.	25.		BANTA,EDWARD & BANTA,MARILYN		5,695.24	3,269.15	
		2		0.00	441.46-	0.00	1,984.63
					Per Diem Interest:	0.00	1,984.63
7409.	1.		HAYATH HOLDINGS LTD LIABILITY CO		4,991.06	3,251.82	
		2		0.00	0.00	0.00	1,739.24
					Per Diem Interest:	0.00	1,739.24
7409.	2.		PAULA, GLENNY		9,927.15	6,467.82	
		2		0.00	0.00	0.00	3,459.33
					Per Diem Interest:	0.00	3,459.33
					Utility Principal Bal:	242.50	3,701.83
7409.	3.		PIMIENTA, OMAIRA & FRANSICO		5,258.99	3,426.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		602.30-	658.61-	0.00	571.70
					Per Diem Interest:	0.00	571.70
					Utility Principal Bal:	628.25	1,199.95
					Utility Delinquent Int/Pnlty:	45.28	1,245.23
7409.	4.		NIEVES,VICTOR & CARMEN R H/W		5,509.74	3,589.75	
		2		0.00	0.00	0.00	1,919.99
					Per Diem Interest:	0.00	1,919.99
7409.	5.		MASTRODOMENICO,ESPERANZA & KATTY		7,096.71	4,623.71	
		2		0.00	0.00	0.00	2,473.00
					Per Diem Interest:	0.00	2,473.00
7409.	6.		MOREL, BERQUI		10,009.59	6,521.53	
		2		0.00	0.00	0.00	3,488.06
					Per Diem Interest:	0.00	3,488.06
7409.	7.		LOZANO,VICENTA		7,914.24	5,156.35	
		2		0.00	0.00	0.00	2,757.89
					Per Diem Interest:	0.00	2,757.89
					Utility Principal Bal:	211.50	2,969.39
7409.	8.		VELOZ, JOSE		5,829.20	3,797.89	
		2		0.00	0.00	0.00	2,031.31
					Per Diem Interest:	0.00	2,031.31
7409.	9.		LORA BEATO, ROBINSON A		8,845.13	5,762.85	
		2		0.00	0.00	0.00	3,082.28
					Per Diem Interest:	0.00	3,082.28
					Utility Principal Bal:	170.41	3,252.69
7409.	10.		SEARS, TAMMY & CURRIE, GERARD		5,513.18	3,591.99	
		2		0.00	0.00	0.00	1,921.19
					Per Diem Interest:	0.00	1,921.19
					Utility Principal Bal:	179.74	2,100.93
					Utility Delinquent Int/Pnlty:	0.01	2,100.94
7409.	11.		LEE, CHARLIE A & SMITH, YVONNE E		6,007.82	3,914.26	
		2		0.00	0.00	0.00	2,093.56
					Per Diem Interest:	0.00	2,093.56
					Utility Principal Bal:	628.25	2,721.81
					Utility Delinquent Int/Pnlty:	23.73	2,745.54
7409.	12.		COOPER,MARGIE		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
7409.	13.		GARCIA,CARLOS		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
7409.	14.		PRIMICERI, MELISSA M.		6,567.72	4,279.06	
		2		0.00	0.00	0.00	2,288.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,288.66
7409.	15.		HERNANDEZ, MATILDE		9,350.07	6,091.84	
		2		0.00	0.00	0.00	3,258.23
					Per Diem Interest:	0.00	3,258.23
7409.	17.		LOPEZ, JOSE A & BETTY H/W		5,258.99	2,765.28	
		2		0.00	661.10-	0.00	1,832.61
					Per Diem Interest:	0.00	1,832.61
7409.	18.		ANGLIN,DELROY & HENETTA T.		7,837.22	4,937.03	
		2		0.00	259.61-	0.00	2,640.58
					Per Diem Interest:	0.00	2,640.58
7409.	19.		PRIDE, MARY & GWYN		5,997.51	3,217.41	
		2		0.00	690.14-	0.00	2,089.96
					Per Diem Interest:	0.00	2,089.96
7409.	20.		ZARACHE,FANNY & HERRERA,HECTOR R.		5,894.46	3,840.41	
		2		0.00	0.00	0.00	2,054.05
					Per Diem Interest:	0.00	2,054.05
7409.	21.		SCOTT,NEVILLE & ROSE A.H/W		10,784.38	7,580.11	
		2		0.00	0.00	0.00	3,204.27
					Per Diem Interest:	0.00	3,204.27
7409.	22.		VERONELLI, MARY		5,602.49	3,650.18	
		2		0.00	701.04-	0.00	1,251.27
					Per Diem Interest:	0.00	1,251.27
7409.	23.		HERNANDEZ,MIGUELINA		7,258.16	7,093.35	
		2		0.00	0.00	42.68	164.81
					Per Diem Interest:	0.00	164.81
7409.	24.		FERMIN,ARIELA		7,089.84	4,619.23	
		2		0.00	0.00	0.00	2,470.61
					Per Diem Interest:	0.00	2,470.61
					Utility Principal Bal:	269.25	2,739.86
					Utility Delinquent Int/Pnlty:	4.75	2,744.61
7410.	1.		CIARLEGLIO, HARRY & SHEILA H/W		5,090.67	3,316.72	
		2		0.00	411.77-	0.00	1,362.18
					Per Diem Interest:	0.00	1,362.18
7410.	5.		JSJS INC		17,175.00	16,924.98	
		4A		0.00	0.00	120.15	250.02
					Per Diem Interest:	0.00	250.02
7411.	1.		MALATESTA,REALTY COMPANY, LLC		8,426.06	5,489.82	
		4A		0.00	0.00	439.18	2,936.24
					Per Diem Interest:	0.00	2,936.24
7411.	2.		MALATESTA,REALTY COMPANY, LLC		2,624.34	1,709.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	68.01	914.51
					Per Diem Interest:	0.00	914.51
7411.	3.		MALATESTA REALTY COMPANY, LLC		3,514.01	2,289.48	
		4A		0.00	0.00	107.31	1,224.53
					Per Diem Interest:	0.00	1,224.53
7411.	4.		THREE BROTHERS ASSOCIATES, L.L.C.		23,639.67	15,401.92	
		4B		0.00	0.00	0.00	8,237.75
					Per Diem Interest:	0.00	8,237.75
					Utility Principal Bal:	250.19	8,487.94
					Utility Delinquent Int/Pnlty:	4.65	8,492.59
7411.	5.		THREE BROTHERS ASSOCIATES, L.L.C.		3,548.36	2,311.86	
		4A		0.00	0.00	0.00	1,236.50
					Per Diem Interest:	0.00	1,236.50
7411.	6.		THREE BROTHERS ASSOCIATES, L.L.C.		3,617.06	2,356.62	
		4A		0.00	0.00	0.00	1,260.44
					Per Diem Interest:	0.00	1,260.44
7411.	7.		32 CALIFORNIA AVE REALTY ASSOC LLC		11,720.22	7,636.06	
		4A		0.00	0.00	0.00	4,084.16
					Per Diem Interest:	0.00	4,084.16
7411.	9.		FIFTY CALIFORNIA AVE R'LTY % BROOK		22,699.59	15,865.76	
		4A		0.00	0.00	55.37	6,833.83
					Per Diem Interest:	3.57	6,837.40
7411.	10.		FIFTY CALIFORNIA AVE R'LTY % BROOK		23,320.22	15,141.22	
		4B		0.00	0.00	52.56	8,179.00
					Per Diem Interest:	3.39	8,182.39
7411.	11.		FIFTY CALIFORNIA AVE R'LTY % BROOK		6,049.04	3,932.28	
		4B		0.00	0.00	8.84	2,116.76
					Per Diem Interest:	0.57	2,117.33
7411.	12.		FIFTY CALIFORNIA AVE R'LTY % BROOK		6,876.87	4,469.55	
		4A		0.00	0.00	10.93	2,407.32
					Per Diem Interest:	0.70	2,408.02
7411.	13.		FIFTY CALIFORNIA AVE R'LTY % BROOK		1,514.84	985.29	
		4A		0.00	0.00	1.67	529.55
					Per Diem Interest:	0.05	529.60
7411.	14.		MALATESTA REALTY COMPANY,LLC		3,143.03	2,047.77	
		4A		0.00	0.00	163.82	1,095.26
					Per Diem Interest:	0.00	1,095.26
7411.	14.	B01- - -	MALATESTA REALTY COMPANY, LLC		2,593.43	0.00	
		4A		36.23	0.00	0.00	2,629.66
					Per Diem Interest:	169.00	2,798.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7411.	15.		MALATESTA REALTY COMPANY, LLC		6,523.07	4,249.96	
		4A		0.00	0.00	340.00	2,273.11
					Per Diem Interest:	0.00	2,273.11
7411.	16.		MALATESTA REALTY COMPANY, LLC		3,507.14	2,285.00	
		4A		0.00	0.00	107.01	1,222.14
					Per Diem Interest:	0.00	1,222.14
7411.	17.		MALATESTA REALTY COMPANY, LLC		8,082.56	5,266.02	
		4A		0.00	0.00	421.28	2,816.54
					Per Diem Interest:	0.00	2,816.54
7411.	18.		MALATESTA REALTY COMPANY, LLC		7,907.37	5,151.90	
		4A		0.00	0.00	412.15	2,755.47
					Per Diem Interest:	0.00	2,755.47
7411.	19.		MALATESTA REALTY COMPANY, LLC		8,140.95	5,304.06	
		4A		0.00	0.00	424.32	2,836.89
					Per Diem Interest:	0.00	2,836.89
7411.	20.		MALATESTA REALTY COMPANY, LLC		11,503.82	7,495.06	
		4B		0.00	0.00	599.60	4,008.76
					Per Diem Interest:	0.00	4,008.76
7411.	21.		FIFTY CALIFORNIA AVE R'LTY % BROOK		14,574.71	9,465.42	
		4A		0.00	0.00	30.42	5,109.29
					Per Diem Interest:	1.96	5,111.25
7411.	22.		FIFTY CALIFORNIA AVE R'LTY % BROOK		36,435.05	23,652.72	
		4B		0.00	0.00	85.75	12,782.33
					Per Diem Interest:	5.53	12,787.86
7411.	26.		ROYCE, JOSEPH D SR.		9,016.88	5,874.75	
		4B		0.00	0.00	0.28	3,142.13
					Per Diem Interest:	0.00	3,142.13
7411.	27.		J J HOLDING LLC		7,089.84	4,619.23	
		4B		0.00	0.00	0.00	2,470.61
					Per Diem Interest:	0.00	2,470.61
7411.	28.		JOSEPH CAVALIERI INC (A NJ CORP)		6,571.16	1.10	
		4B		0.00	0.00	97.23	6,570.06
					Per Diem Interest:	248.25	6,818.31
7411.	29.		CAVALIERI, JOSEPH INC.		13,259.10	0.00	
		4B		27.43	0.00	244.05	13,286.53
					Per Diem Interest:	389.97	13,676.50
					Utility Principal Bal:	574.92	14,251.42
					Utility Delinquent Int/Pnlty:	10.14	14,261.56
7411.	30.		CAVALIERI,JOSEPH INC		1,394.61	0.00	
		4A		0.00	0.00	11.71	1,394.61
					Per Diem Interest:	23.42	1,418.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7411.	31.		MALATESTA,REALTY COMPANY, LLC		1,542.32	1,004.86	
		4A		0.00	0.00	35.73	537.46
					Per Diem Interest:	0.00	537.46
7413.	2.		RC DAVIS LIMITED LIABILITY COMP		4,067.04	2,649.79	
		4A		0.00	0.00	5.01	1,417.25
					Per Diem Interest:	0.00	1,417.25
7413.	3.		RC DAVIS LIMITED LIABILITY COMP		12,733.55	8,296.27	
		4B		0.00	0.00	28.18	4,437.28
					Per Diem Interest:	0.00	4,437.28
7413.	4.		RC DAVIS LIMITED LIABILITY COMP		10,967.96	7,145.94	
		4A		0.00	0.00	23.29	3,822.02
					Per Diem Interest:	0.00	3,822.02
7414.	1.		COAN JOSEPH		18,889.07	12,306.76	
		4A		0.00	0.00	1.96	6,582.31
					Per Diem Interest:	0.00	6,582.31
7501.	2.		C&D CONSTRUCTION & MAINTENANCA CO		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,390.48	1,390.48
					Utility Delinquent Int/Pnlty:	204.93	1,595.41
7501.	2.01		ABREU,FRANCISCO A & JIMENEZ,AURA G		1,944.21	1,266.71	
		2		0.00	0.00	0.00	677.50
					Per Diem Interest:	0.00	677.50
7501.	2.02		RODRIGUEZ JANELY D		1,885.82	1,228.66	
		2		0.00	0.00	0.00	657.16
					Per Diem Interest:	0.00	657.16
7501.	3.		ZAMBRANO, CLARA		5,547.53	3,614.37	
		2		0.00	0.00	0.00	1,933.16
					Per Diem Interest:	0.00	1,933.16
7501.	5.		GENTLE,JOSEPH A.C/O GENTLE SERAFIN		8,456.97	5,509.96	
		2		0.00	0.00	0.00	2,947.01
					Per Diem Interest:	0.00	2,947.01
7501.	7.		PINALES, MARIO & CHAVEZ, SUSANNA		6,701.69	4,366.34	
		2		0.00	0.00	0.00	2,335.35
					Per Diem Interest:	0.00	2,335.35
7501.	9.		VARGAS, ISMAEL & ZORAIDA H/W		6,849.39	4,462.57	
		2		0.00	0.00	80.38	2,386.82
					Per Diem Interest:	0.00	2,386.82
7501.	10.		MACEDO CARMEN A & AMARO PEDRO		7,144.80	2,327.52	
		2		0.00	0.00	11.64	4,817.28
					Per Diem Interest:	110.57	4,927.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7501.	11.		CAYPANI,CARLOS & CAYPANI,ROSA H/W		7,512.35	4,894.51	
		2		0.00	0.00	0.00	2,617.84
					Per Diem Interest:	0.00	2,617.84
7501.	13.		MKALECH,FARID G.		12,345.39	12,065.05	
		2		0.00	0.00	0.00	280.34
					Per Diem Interest:	0.00	280.34
					Utility Principal Bal:	170.50	450.84
7501.	14.		BODDIE, GREGORY & SHERI L H/W		8,364.23	5,449.53	
		2		0.00	0.00	0.00	2,914.70
					Per Diem Interest:	0.00	2,914.70
7501.	15.		RODRIGUEZ,NATIVIDAD & N & OSORIO,R		7,632.57	4,972.84	
		2		0.00	0.00	0.00	2,659.73
					Per Diem Interest:	0.00	2,659.73
7501.	16.		BALDWIN, JOHN H & SELENA M H/W		6,636.42	4,323.82	
		2		0.00	0.00	40.46	2,312.60
					Per Diem Interest:	0.00	2,312.60
7501.	17.		ZARATE,CESAR & YUVAL H/W		8,460.41	5,512.20	
		2		0.00	0.00	0.00	2,948.21
					Per Diem Interest:	0.00	2,948.21
7501.	18.		HERNANDEZ, YAHAIRA & MANUEL		12,736.99	8,298.51	
		2		0.00	0.00	0.00	4,438.48
					Per Diem Interest:	0.00	4,438.48
7501.	19.		FIGUEROA, CARLOS M. & MARGOT & NAIR		8,968.79	5,843.42	
		2		0.00	0.00	0.00	3,125.37
					Per Diem Interest:	0.00	3,125.37
7501.	20.		WASHINGTON, LANCELOT T &SHIREEN H/W		6,128.04	3,955.38	
		2		0.00	0.00	37.21	2,172.66
					Per Diem Interest:	1.51	2,174.17
7501.	21.		OLAYA, PIEDAD		8,106.60	5,281.68	
		2		0.00	0.00	0.00	2,824.92
					Per Diem Interest:	0.00	2,824.92
7501.	22.		20TH AVE, LLC		6,887.18	4,487.19	
		2		0.00	0.00	0.00	2,399.99
					Per Diem Interest:	0.00	2,399.99
7501.	23.		SANON, PIERRE & ECHELA H/W		7,082.97	4,614.76	
		2		0.00	0.00	0.00	2,468.21
					Per Diem Interest:	0.00	2,468.21
					Utility Principal Bal:	269.25	2,737.46
					Utility Delinquent Int/Pnlty:	4.75	2,742.21
7501.	24.		GIULIANO, CARMELO & ANGELA H/W		7,484.87	4,011.74	
		2		0.00	864.86-	29.61	2,608.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,608.27
7502.	1.		JDV EMPIRE LLC		3,926.21	2,558.04	
		4A		0.00	0.00	9.10	1,368.17
					Per Diem Interest:	0.00	1,368.17
7502.	2.		OSORIA,JUAN & YANIRIS H/W		7,763.10	5,057.88	
		2		4,778.87-	0.00	0.00	2,073.65-
					Per Diem Interest:	0.00	2,073.65-
					Utility Principal Bal:	164.13	1,909.52-
7502.	5.		SIFUENTES, JORGE & LUZ H/W		10,081.73	6,568.53	
		2		0.00	0.00	0.00	3,513.20
					Per Diem Interest:	0.00	3,513.20
					Utility Principal Bal:	1,598.50	5,111.70
					Utility Delinquent Int/Pnlty:	13.47	5,125.17
7502.	6.		DOMNGUEZ, GLORIA		10,648.50	6,937.80	
		2		0.00	0.00	0.00	3,710.70
					Per Diem Interest:	0.00	3,710.70
7502.	7.		GOMEZ, LUIS F		8,158.13	5,315.25	
		2		0.00	0.00	0.00	2,842.88
					Per Diem Interest:	0.00	2,842.88
					Utility Principal Bal:	170.50	3,013.38
7502.	8.		NUNEZ, ANTHONY J.		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
					Per Diem Interest:	0.00	2,520.88
7502.	9.		FUENTES JUAN CARLOS		6,574.59	4,283.53	
		2		0.00	0.00	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	179.50	2,470.56
7502.	10.		BURRAFATO, SALVATORE & GUISEPPA H/W		5,794.85	3,775.51	
		2		0.00	335.71-	0.00	1,683.63
					Per Diem Interest:	0.00	1,683.63
7502.	11.		TRINIDAD, ADALGISA		6,567.72	4,279.06	
		2		0.00	0.00	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
7502.	12.		MARTINEZ,BRIAN S & CACERES ABREU,Y.		6,852.83	4,464.81	
		2		0.00	0.00	0.00	2,388.02
					Per Diem Interest:	0.00	2,388.02
					Utility Principal Bal:	170.50	2,558.52
7502.	13.		RODRIGUEZ,DAMARY & FERREIRA,ALSACIA		6,900.92	4,496.14	
		2		187.71-	0.00	0.00	2,217.07
					Per Diem Interest:	0.00	2,217.07
7502.	14.		FERREIRA, ALSCIA		1,982.00	1,291.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	29.41	690.67
					Per Diem Interest:	0.00	690.67
7502.	15.		DIAZ-LANDRON,DIEGO L & YANELLY H/W		10,937.04	7,125.79	
		2		0.00	0.00	0.00	3,811.25
					Per Diem Interest:	0.00	3,811.25
7503.	1.		RAMIREZ, JEREMI		8,298.96	5,407.01	
		2		0.00	0.00	0.00	2,891.95
					Per Diem Interest:	0.00	2,891.95
					Utility Principal Bal:	170.50	3,062.45
7503.	2.		MUNOZ,MANUEL		8,391.71	5,467.44	
		2		14.39-	0.00	0.00	2,909.88
					Per Diem Interest:	0.00	2,909.88
					Utility Principal Bal:	511.50	3,421.38
					Utility Delinquent Int/Pnlty:	9.02	3,430.40
7503.	3.		MUNOZ,MANUEL		951.50	309.97	
		1		0.00	0.00	3.65	641.53
					Per Diem Interest:	10.19	651.72
7503.	4.		HUMPHREY, MARJORIE		5,781.11	3,766.56	
		2		0.00	733.82-	0.00	1,280.73
					Per Diem Interest:	0.00	1,280.73
7503.	5.		MORA,RAMIRO		6,808.17	3,646.15	
		2		0.00	789.57-	0.00	2,372.45
					Per Diem Interest:	0.00	2,372.45
7504.	1.		BENOIT JUAN C & KATHERINE		8,852.00	5,767.33	
		2		0.00	0.00	0.00	3,084.67
					Per Diem Interest:	0.00	3,084.67
					Utility Principal Bal:	170.50	3,255.17
7504.	2.		DAVIS,JOSEPH W &DELGADO,SULLY ET AL		8,748.95	5,700.19	
		2		0.00	0.00	0.00	3,048.76
					Per Diem Interest:	0.00	3,048.76
					Utility Principal Bal:	341.00	3,389.76
7504.	3.		JOHNSON, ROSALIE		8,333.31	5,104.33	
		2		0.00	325.06-	0.00	2,903.92
					Per Diem Interest:	0.00	2,903.92
7504.	4.		PERALTA,PEDRO R.& PERALTA,CARMEN M.		9,298.55	6,058.27	
		2		0.00	0.00	0.00	3,240.28
					Per Diem Interest:	0.00	3,240.28
7504.	5.		BROOKS,DONALYN		6,859.70	4,469.29	
		2		0.00	0.00	0.00	2,390.41
					Per Diem Interest:	0.00	2,390.41
					Utility Principal Bal:	659.12-	1,731.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7504.	6.		HICIANO, A&HENRIQUEZ,BRADY & JEAN C		7,763.10	5,057.88	
		2		0.00	0.00	0.00	2,705.22
					Per Diem Interest:	0.00	2,705.22
7504.	7.		CAMARENA,GUSTAVO		11,654.96	7,593.54	
		2		0.00	0.00	0.00	4,061.42
					Per Diem Interest:	0.00	4,061.42
					Utility Principal Bal:	511.50	4,572.92
					Utility Delinquent Int/Pnlty:	9.02	4,581.94
7504.	8.		HERNANDEZ,DONATO & DAMIAN,MARISOL		5,753.63	3,748.65	
		2		0.00	0.00	0.00	2,004.98
					Per Diem Interest:	0.00	2,004.98
7504.	9.		DE LA CRUZ,YOENI		4,853.66	3,162.30	
		2		0.00	0.00	0.00	1,691.36
					Per Diem Interest:	0.00	1,691.36
7504.	10.		CORTEZ,MARIA R.		8,319.57	5,420.44	
		2		0.00	0.00	0.00	2,899.13
					Per Diem Interest:	0.00	2,899.13
					Utility Principal Bal:	1,233.50	4,132.63
					Utility Delinquent Int/Pnlty:	56.09	4,188.72
7504.	11.		MOREL ANYI		5,757.06	3,229.80	
		2		1,771.75-	521.09-	0.00	234.42
					Per Diem Interest:	0.00	234.42
7504.	12.		RUESTA, HUGO & CECILY H/W & SUSANA		6,612.38	3,874.81	
		2		0.00	433.34-	0.00	2,304.23
					Per Diem Interest:	0.00	2,304.23
7504.	13.		GALVAN, ALBERTO & ADDIS		6,832.22	4,451.38	
		2		0.00	0.00	11.14	2,380.84
					Per Diem Interest:	0.00	2,380.84
7504.	15.		MERCADO,JOSE M. & MARITZA M. H/W		10,411.49	6,783.38	
		2		3,579.74-	0.00	0.00	48.37
					Per Diem Interest:	0.00	48.37
7504.	16.		PEREZ, EDUARDO G. & CHAVEZ,SONIA I		9,724.49	6,335.78	
		2		0.00	0.00	0.00	3,388.71
					Per Diem Interest:	0.00	3,388.71
7504.	17.		SANTANA,HECTOR		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
					Per Diem Interest:	0.00	2,806.97
7504.	18.		BUBBICO, VINCENZO & LUCIA H/W		8,989.40	5,856.85	
		2		0.00	0.00	153.74	3,132.55
					Per Diem Interest:	0.00	3,132.55
					Utility Principal Bal:	462.79	3,595.34
					Utility Delinquent Int/Pnlty:	0.38	3,595.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7504.	19.		HYNDMAN, LINDA		8,351.91	5,438.67	
		2		0.00	0.00	0.00	2,913.24
					Per Diem Interest:	0.00	2,913.24
7504.	21.		VALENZUELA, KIANA		8,340.19	5,433.87	
		2		0.00	0.00	0.00	2,906.32
					Per Diem Interest:	0.00	2,906.32
7505.	2.		NOT IN MOD4		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	266.11	266.11
					Utility Delinquent Int/Pnlty:	7.25	273.36
7505.	8.		LIEN CONVERSION BLQ		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	543.60	543.60
					Utility Delinquent Int/Pnlty:	16.89	560.49
7505.1	1.		PENA LEANDO J & DE PENA ARELIS D C		5,293.34	1,566.54	
		2		1,840.34-	0.00	41.88	1,886.46
					Per Diem Interest:	77.47	1,963.93
					Utility Principal Bal:	559.59	2,523.52
7505.1	2.		EARL, THERESA		4,238.79	3,693.33	
		2		0.00	545.46-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
7505.1	3.		TAYLOR GENA L & RAJARE R		6,007.82	3,914.81	
		2		0.00	0.00	35.40	2,093.01
					Per Diem Interest:	0.00	2,093.01
					Utility Principal Bal:	394.74-	1,698.27
7505.1	4.		GALVAN ELGUERA,JOSE P.		7,605.09	4,954.93	
		2		2,286.96-	0.00	0.00	363.20
					Per Diem Interest:	0.00	363.20
					Utility Principal Bal:	156.12	519.32
7505.1	5.		SANTANA-CRUZ,RAIMY		12,623.63	8,224.65	
		2		0.00	0.00	0.00	4,398.98
					Per Diem Interest:	0.00	4,398.98
7505.1	6.		FIGUEROA,GERZAIN		8,477.59	5,523.39	
		2		0.00	0.00	0.00	2,954.20
					Per Diem Interest:	0.00	2,954.20
					Utility Principal Bal:	269.25	3,223.45
7505.1	16.		LOZANO,DEIBER A & JOHN		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
					Utility Principal Bal:	349.39-	2,189.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7505.1	17.		BRACEY, ALVIN & TAMARA H/W		5,293.34	3,448.76	
		2		0.00	0.00	0.00	1,844.58
					Per Diem Interest:	0.00	1,844.58
					Utility Principal Bal:	448.75	2,293.33
					Utility Delinquent Int/Pnlty:	4.75	2,298.08
7505.1	18.		RODRIGUEZ, MELVIN A.		6,622.69	4,314.87	
		2		0.00	0.00	0.00	2,307.82
					Per Diem Interest:	0.00	2,307.82
					Utility Principal Bal:	269.25	2,577.07
7505.1	19.		JOHNSON TRACEY		6,303.23	4,106.73	
		2		0.00	0.00	28.06	2,196.50
					Per Diem Interest:	0.00	2,196.50
					Utility Principal Bal:	269.25	2,465.75
					Utility Delinquent Int/Pnlty:	4.75	2,470.50
7505.1	20.		RAMOS, SAMUEL		6,299.79	4,262.91	
		2		0.00	0.00	107.80	2,036.88
					Per Diem Interest:	0.00	2,036.88
					Utility Principal Bal:	269.25	2,306.13
					Utility Delinquent Int/Pnlty:	4.75	2,310.88
7505.1	21.		WFA 683 687 E 31ST LLC		6,564.29	4,276.82	
		2		0.00	0.00	0.00	2,287.47
					Per Diem Interest:	0.00	2,287.47
					Utility Principal Bal:	961.45	3,248.92
					Utility Delinquent Int/Pnlty:	46.40	3,295.32
7505.1	22.		BROWN, JOSEPH & MARY H/W		6,220.79	4,594.87	
		2		0.00	725.92-	0.00	900.00
					Per Diem Interest:	0.00	900.00
7505.1	23.		RAMOS, MARIA E. & MARIA V.		7,639.44	4,977.31	
		2		0.00	0.00	0.00	2,662.13
					Per Diem Interest:	0.00	2,662.13
					Utility Principal Bal:	170.50	2,832.63
7505.1	24.		MATEO-BRIGHTMAN M & MATEO E ET AL		5,777.67	3,764.32	
		2		2.00-	0.00	0.00	2,011.35
					Per Diem Interest:	0.00	2,011.35
7505.2	8.		CLG ENTERPRISES, LLC		16,247.55	10,585.74	
		4A		0.00	0.00	161.36	5,661.81
					Per Diem Interest:	0.00	5,661.81
					Utility Principal Bal:	270.18	5,931.99
7505.2	9.01		CONTRERAS,REBECA & ALMONTE,FERNANDO		6,183.00	4,028.40	
		2		0.00	0.00	0.00	2,154.60
					Per Diem Interest:	0.00	2,154.60
					Utility Principal Bal:	1,634.97	3,789.57
7505.2	9.02		SAMAEL RODRIGUEZ-SANCHEZ &M R DURAN		6,825.35	4,446.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,378.44
					Per Diem Interest:	0.00	2,378.44
					Utility Principal Bal:	628.25	3,006.69
					Utility Delinquent Int/Pnlty:	14.76	3,021.45
7505.2	9.04		ROSARIO, LYDIA & ROBLES, GERMAN L.		1,301.87	848.20	
		2		0.00	0.00	0.00	453.67
					Per Diem Interest:	0.00	453.67
7505.2	10.01		CHEATOM,LASHAWN		1,301.87	848.20	
		2		391.25-	0.00	0.00	62.42
					Per Diem Interest:	0.00	62.42
7505.2	10.02		TRIUNFER-ARIAS, YASMIN		5,499.44	3,583.04	
		2		0.00	0.00	0.00	1,916.40
					Per Diem Interest:	0.00	1,916.40
7505.2	10.03		FERMIN, WILTON V. & TAMARA		1,033.94	673.64	
		2		1,408.77-	0.00	0.00	1,048.47-
					Per Diem Interest:	0.00	1,048.47-
7505.2	10.04		MCCOY, BRANDY		1,215.99	792.25	
		2		0.00	0.00	0.00	423.74
					Per Diem Interest:	0.00	423.74
					Utility Principal Bal:	292.47	716.21
7505.2	11.01		SNOUBAR,GHASSAN S		819.87	0.00	
		2		0.00	0.00	0.00	819.87
					Per Diem Interest:	0.00	819.87
7505.2	11.02		ABDELRAHMAN,SULAIMAN & ALI,HANA		1,033.94	0.00	
		2		43.91	0.00	7.04	1,077.85
					Per Diem Interest:	23.27	1,101.12
					Utility Principal Bal:	934.87	2,035.99
					Utility Delinquent Int/Pnlty:	10.67	2,046.66
7505.2	11.04		VENTURA,WILKI & MENDOZA,PAULA		1,215.99	796.48	
		2		0.00	0.00	8.71	419.51
					Per Diem Interest:	0.00	419.51
7505.2	12.01		RODRIGUEZ,MIGUEL & MILAGROS		6,183.00	4,028.40	
		2		0.00	0.00	0.00	2,154.60
					Per Diem Interest:	0.00	2,154.60
7505.2	12.03		MOHAMMAD,MOUFID & ALFAYAD,REEM		2,895.00	0.00	
		2		0.00	0.00	0.00	2,895.00
					Per Diem Interest:	0.00	2,895.00
7505.2	12.04		HAMMAD HILMI & MAHA		1,291.56	841.49	
		1		0.00	0.00	0.00	450.07
					Per Diem Interest:	0.00	450.07
					Utility Principal Bal:	251.14-	198.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7505.2	15.		PATERSON HOUSING AUTHORITY, CITY OF		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	5,024.88	5,024.88
7505.3	9.		CUMINS, EDWARD W		3,514.01	2,289.48	
		4A		0.00	0.00	104.17	1,224.53
					Per Diem Interest:	0.00	1,224.53
7505.3	10.		WEG, PATRICIA		5,015.10	3,267.48	
		4A		0.00	0.00	0.00	1,747.62
					Per Diem Interest:	0.00	1,747.62
					Utility Principal Bal:	37.48	1,785.10
					Utility Delinquent Int/Pnlty:	9.87	1,794.97
7505.3	12.		RT 20 REALTY M LLC		3,792.24	2,470.75	
		4A		0.00	0.00	0.00	1,321.49
					Per Diem Interest:	0.00	1,321.49
7505.3	13.		AMORESANO REALTY COMPANY		13,059.87	8,508.88	
		4A		0.00	0.00	0.00	4,550.99
					Per Diem Interest:	0.00	4,550.99
7505.3	13.	B01- - -	AMORESANO, WILLAM		745.40	485.65	
		4A		0.00	0.00	0.00	259.75
					Per Diem Interest:	0.00	259.75
7505.3	13.	B02- - -	AMORESANO, WILLIAM		745.40	485.65	
		4A		0.00	0.00	0.00	259.75
					Per Diem Interest:	0.00	259.75
7505.3	13.	B03- - -	AMORESANO, WILLIAM		745.40	485.65	
		4A		0.00	0.00	0.00	259.75
					Per Diem Interest:	0.00	259.75
7505.3	18.		PATERSON HOUSING AUTHORITY, CITY OF		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6,534.43	6,534.43
					Utility Delinquent Int/Pnlty:	10.48	6,544.91
7505.4	5.		ZIDAN,MAHDI & THABETAH,MALAK		4,632.00	0.00	
		2		0.00	0.00	0.00	4,632.00
					Per Diem Interest:	0.00	4,632.00
7505.4	6.01		VILLACORTA, MARIA & JAVIER		6,303.23	3,522.10	
		2		0.00	584.63-	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
7505.4	6.02		SIBY, KIM N.		6,303.23	4,106.73	
		2		0.00	0.00	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
					Utility Principal Bal:	113.01	2,309.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7505.4	7.01		WILLIAMS, TONI		6,303.23	4,106.73	
		2		0.00	0.00	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
7505.4	7.02		MATHIS BROWN WANDA		6,870.00	4,476.00	
		2		0.00	0.00	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
7505.4	8.01		NAQWAN, DONALD & HEYMAN, KENNISA		1,569.80	1,022.77	
		2		52.48-	0.00	0.00	494.55
					Per Diem Interest:	0.00	494.55
					Utility Principal Bal:	269.25	763.80
7505.4	8.02		HAMMAD MOHAMMAD		6,303.23	6,160.09	
		2		0.00	0.00	0.00	143.14
					Per Diem Interest:	0.00	143.14
					Utility Principal Bal:	179.50	322.64
7505.4	9.01		ABDULAZEEZ, SAMEH		1,703.76	1,110.05	
		2		0.00	0.00	0.00	593.71
					Per Diem Interest:	0.00	593.71
7505.4	9.02		BAZAN, HAROLD & CLAUDIA		6,870.00	4,476.00	
		2		0.00	0.00	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
					Utility Principal Bal:	298.94-	2,095.06
7505.4	10.		PATERSON HOUSING AUTHORITY, CITY OF		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4,684.95	4,684.95
7505.4	11.		PATERSON HOUSING AUTHORITY,CITY OF		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	920.22	920.22
					Utility Delinquent Int/Pnlty:	1.09	921.31
7505.5	7.		PATERSON HOUSING AUTHORITY, CITY OF		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	25,791.54	25,791.54
					Utility Delinquent Int/Pnlty:	965.27	26,756.81
7506.	2.		932 MARKET ASSOC LLC		79,056.53	51,507.57	
		4A		0.00	0.00	11.42	27,548.96
					Per Diem Interest:	0.00	27,548.96
7506.	3.		932 MARKET ASSOC (A NJ L/P)		6,200.18	4,039.10	
		4A		0.00	0.00	1.37	2,161.08
					Per Diem Interest:	0.03	2,161.11
7506.	4.		932 MARKET ASSOC (A NJ L/P)		3,582.71	2,334.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.16	1,248.53
					Per Diem Interest:	0.00	1,248.53
7507.	1.		946 MARKET STREET LLC		86,963.90	56,659.45	
		4A		0.00	0.00	0.00	30,304.45
					Per Diem Interest:	0.00	30,304.45
7508.	1.		JULIO ESTEBAN GARCIA-SANTOS		8,658.25	5,120.54	
		2		0.00	798.97-	0.00	2,738.74
					Per Diem Interest:	0.00	2,738.74
					Utility Principal Bal:	825.36	3,564.10
					Utility Delinquent Int/Pnlty:	9.02	3,573.12
7508.	2.		GAMONAL,JULIO		4,764.35	2,502.08	
		2		0.00	602.03-	0.00	1,660.24
					Per Diem Interest:	0.00	1,660.24
					Utility Principal Bal:	89.75	1,749.99
7508.	3.		LIAN,J.XING		6,921.53	4,509.57	
		2		0.00	0.00	0.00	2,411.96
					Per Diem Interest:	0.00	2,411.96
7508.	4.		RAMADAN,ABDEL		6,282.62	4,093.30	
		2		0.00	0.00	0.00	2,189.32
					Per Diem Interest:	0.00	2,189.32
7508.	5.		RAMADAN ABDEL		6,718.86	4,377.53	
		2		0.00	0.00	0.00	2,341.33
					Per Diem Interest:	0.00	2,341.33
7508.	6.		DE LA HOZ,ANA		5,911.64	3,851.60	
		2		0.00	0.00	0.00	2,060.04
					Per Diem Interest:	0.00	2,060.04
7508.	7.		HUSSEIN,MOHAMMAD Z		6,093.69	3,970.21	
		2		0.00	0.00	0.00	2,123.48
					Per Diem Interest:	0.00	2,123.48
					Utility Principal Bal:	265.49	2,388.97
					Utility Delinquent Int/Pnlty:	4.55	2,393.52
7508.	8.		PERLECHE ENRIQUE & MESTA JANNITY		8,006.99	5,216.78	
		2		0.00	0.00	0.00	2,790.21
					Per Diem Interest:	0.00	2,790.21
					Utility Principal Bal:	269.25	3,059.46
					Utility Delinquent Int/Pnlty:	4.75	3,064.21
7508.	10.		ACUNA, ANA L. & OMAR A.		6,931.84	4,516.29	
		2		0.00	0.00	0.00	2,415.55
					Per Diem Interest:	0.00	2,415.55
					Utility Principal Bal:	269.25	2,684.80
					Utility Delinquent Int/Pnlty:	4.75	2,689.55
7508.	11.		BOLIVAR RODAS,YURY E.&RODAS,MARIA E		7,203.20	3,809.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	883.66-	0.00	2,510.11
					Per Diem Interest:	0.00	2,510.11
7508.	12.		GUZMAN,LISA		6,499.02	4,234.30	
		2		0.00	0.00	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
7508.	14.		PEREZ-RODRIGUEZ,RAMIRO&RIVEROS,ANGE		8,326.44	5,424.91	
		2		0.00	0.00	263.10	2,901.53
					Per Diem Interest:	0.00	2,901.53
7509.	1.		SCATURRO, BENJAMIN & DEBORAH H/W		12,826.29	8,356.69	
		2		0.00	0.00	0.00	4,469.60
					Per Diem Interest:	0.00	4,469.60
7509.	2.		HENAO, JOSE & GLORIA H/W		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
					Per Diem Interest:	0.00	2,376.05
7509.	3.		DIAZ,KENNY & RIVERA,YESENIA		7,007.40	4,565.52	
		2		0.00	0.00	0.00	2,441.88
					Per Diem Interest:	0.00	2,441.88
7509.	4.		VILLADA, VICTOR H.		7,306.25	4,760.23	
		2		0.00	0.00	0.00	2,546.02
					Per Diem Interest:	0.00	2,546.02
					Utility Principal Bal:	628.25	3,174.27
					Utility Delinquent Int/Pnlty:	38.73	3,213.00
7509.	5.		BARRAGAN,NELSON & DELACRUZ,BERTHA		26,373.94	17,183.37	
		4C		0.00	0.00	0.00	9,190.57
					Per Diem Interest:	0.00	9,190.57
7509.	6.		RODRIGUEZ CASILDA		8,085.99	5,268.25	
		2		474.74-	518.62-	0.00	1,824.38
					Per Diem Interest:	0.00	1,824.38
7509.	7.		DENTE, HARRY & CONSTANZA H/W		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
7509.	8.		TORRES,CARMEN		8,436.36	4,532.66	
		2		0.00	963.87-	0.00	2,939.83
					Per Diem Interest:	0.00	2,939.83
7509.	9.		OU, YIN GUANG		5,571.57	3,630.04	
		2		0.00	0.00	0.00	1,941.53
					Per Diem Interest:	0.00	1,941.53
7509.	10.		LOCICERO, MARK J & ARLENE H/W		5,873.85	3,144.74	
		2		0.00	682.24-	0.00	2,046.87
					Per Diem Interest:	0.00	2,046.87
					Utility Principal Bal:	165.25	2,212.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7509.	12.		QUIROS,JUAN & QUIROS,LUZ		6,042.17	3,936.64	
		2		0.00	0.00	0.00	2,105.53
					Per Diem Interest:	0.00	2,105.53
					Utility Principal Bal:	269.25	2,374.78
					Utility Delinquent Int/Pnlty:	4.75	2,379.53
7509.	13.		MOREL,LUILLY		6,990.23	4,554.32	
		2		2,121.69-	0.00	0.00	314.22
					Per Diem Interest:	0.00	314.22
7509.	14.		REYES,ARISMENDY M		7,289.07	4,749.04	
		2		0.00	0.00	0.00	2,540.03
					Per Diem Interest:	0.00	2,540.03
7509.	15.		HIERRO,LIDIA		6,557.42	4,272.34	
		2		0.00	0.00	0.00	2,285.08
					Per Diem Interest:	0.00	2,285.08
					Utility Principal Bal:	89.75	2,374.83
7509.	17.		JIMENEZ, MARGARET		8,508.50	5,543.53	
		2		0.00	0.00	0.00	2,964.97
					Per Diem Interest:	0.00	2,964.97
					Utility Principal Bal:	89.75	3,054.72
7509.	18.		BRAULIO, LUCAS O & LYDIA H/W		4,906.61	3,193.96	
		2		0.00	0.00	0.00	1,712.65
					Per Diem Interest:	0.00	1,712.65
7509.	19.		BLACKWOOD, DWIGHT & ANGELIAH/W		5,812.02	3,786.70	
		2		0.00	0.00	0.00	2,025.32
					Per Diem Interest:	0.00	2,025.32
					Utility Principal Bal:	306.53	2,331.85
					Utility Delinquent Int/Pnlty:	4.75	2,336.60
7509.	20.		GONZALEZ, EFRAIN JR & SANDRA H/W		6,024.99	3,925.45	
		2		0.00	0.00	8.47	2,099.54
					Per Diem Interest:	0.00	2,099.54
7509.	22.		CRUZ,GEORGE & CRUZ,MILAGROS H/W		7,574.18	4,934.79	
		2		0.00	0.00	0.00	2,639.39
					Per Diem Interest:	0.00	2,639.39
7510.	1.		JAQUEZ,RAMON E		6,292.92	4,100.02	
		2		0.00	0.00	0.00	2,192.90
					Per Diem Interest:	0.00	2,192.90
7510.	2.		CRUZ,LUIS & CRUZ,CHASTENY		5,317.39	3,464.43	
		2		0.00	0.00	0.00	1,852.96
					Per Diem Interest:	0.00	1,852.96
					Utility Principal Bal:	40.00	1,892.96
					Utility Delinquent Int/Pnlty:	7.87	1,900.83
7510.	3.		ZEINEH, TAREQ		10,459.58	6,814.71	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		306.38-	0.00	0.00	3,338.49
					Per Diem Interest:	0.00	3,338.49
					Utility Principal Bal:	309.25	3,647.74
					Utility Delinquent Int/Pnlty:	15.28	3,663.02
7510.	4.		CASIANO-NAZARIO, GLADYS I		7,258.16	4,728.90	
		2		0.00	0.00	0.00	2,529.26
					Per Diem Interest:	0.00	2,529.26
					Utility Principal Bal:	269.25	2,798.51
					Utility Delinquent Int/Pnlty:	4.75	2,803.26
7510.	5.		HERNANDEZ,MARISOL & HERNANDEZ,VIVIA		6,997.10	3,817.70	
		2		0.00	741.11-	0.00	2,438.29
					Per Diem Interest:	0.00	2,438.29
7510.	6.		GOMEZ, JUAN E & BEATRIZ H/W		12,905.30	8,408.17	
		2		0.00	505.22-	0.00	3,991.91
					Per Diem Interest:	0.00	3,991.91
					Utility Principal Bal:	0.50	3,992.41
7510.	7.		MONTESINO, NEYRA		11,795.79	7,685.30	
		2		0.00	0.00	0.00	4,110.49
					Per Diem Interest:	0.00	4,110.49
7510.	8.		VILLANUEVA, JULIO		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
					Utility Principal Bal:	170.50	3,553.22
7510.	9.		ESTEVEZ,LUIS		9,745.10	6,349.21	
		2		0.00	0.00	0.00	3,395.89
					Per Diem Interest:	0.00	3,395.89
7510.	10.		POLO,GUADALUPE		7,168.85	4,670.71	
		2		0.00	0.00	0.00	2,498.14
					Per Diem Interest:	0.00	2,498.14
					Utility Principal Bal:	179.50	2,677.64
7510.	11.		MASCIULLI, LIBORIO & WF		9,758.84	6,358.16	
		2		0.00	0.00	0.00	3,400.68
					Per Diem Interest:	0.00	3,400.68
7510.	12.		ALABAMA AVENUE LLC		8,910.39	5,805.37	
		2		0.00	0.00	0.00	3,105.02
					Per Diem Interest:	0.00	3,105.02
7510.	13.		FALQUEZ, JOSE FRANCISCO & WILMA H/W		7,873.02	7,694.25	
		2		0.00	0.00	0.00	178.77
					Per Diem Interest:	0.00	178.77
7510.	14.		SALGADO,DORIS V & JUAN JR W/H		6,760.09	4,404.39	
		2		0.00	0.00	0.00	2,355.70
					Per Diem Interest:	0.00	2,355.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7510.	15.		LLUEN,RAFAEL & KATIE H/W		7,931.42	5,167.54	
		2		0.00	0.00	0.00	2,763.88
					Per Diem Interest:	0.00	2,763.88
					Utility Principal Bal:	170.50	2,934.38
7510.	16.		ALVAREZ,MARIA		5,952.86	3,878.46	
		2		0.00	0.00	0.00	2,074.40
					Per Diem Interest:	0.00	2,074.40
7510.	17.		AN LLC		7,271.90	4,737.85	
		2		0.00	0.00	0.00	2,534.05
					Per Diem Interest:	0.00	2,534.05
					Utility Principal Bal:	89.75-	2,444.30
7510.	18.		RIVERA,HECTOR F & ALTAGRACIA H/W		8,226.83	5,360.01	
		2		0.00	0.00	0.00	2,866.82
					Per Diem Interest:	0.00	2,866.82
7510.	19.		ORELLANA HENRY T.		9,236.72	6,017.98	
		2		0.00	0.00	0.00	3,218.74
					Per Diem Interest:	0.00	3,218.74
					Utility Principal Bal:	934.10	4,152.84
					Utility Delinquent Int/Pnlty:	36.02	4,188.86
7510.	20.		DIXON,DAVID L. & ERNESTINE D.		9,353.51	6,094.08	
		2		0.00	0.00	0.00	3,259.43
					Per Diem Interest:	0.00	3,259.43
					Utility Principal Bal:	341.71	3,601.14
					Utility Delinquent Int/Pnlty:	0.04	3,601.18
7510.	21.		MONROE,LUIS & JACQUELINE H/W		9,473.74	6,172.41	
		2		0.00	0.00	0.00	3,301.33
					Per Diem Interest:	0.00	3,301.33
					Utility Principal Bal:	511.50	3,812.83
					Utility Delinquent Int/Pnlty:	9.02	3,821.85
7510.	22.		LONDON,MARIA L.& MUNOZ, LUIS J.		6,203.61	4,041.83	
		2		0.00	0.00	0.00	2,161.78
					Per Diem Interest:	0.00	2,161.78
7510.	24.		SANCHEZ, RICARDO & AURELIA H/W		11,256.50	7,333.93	
		2		0.00	0.00	0.00	3,922.57
					Per Diem Interest:	0.00	3,922.57
7510.	25.		GONZALEZ,JOSE & GUTOWSKI,JENNIFER		9,745.10	6,349.21	
		2		0.00	0.00	0.00	3,395.89
					Per Diem Interest:	0.00	3,395.89
					Utility Principal Bal:	1,034.59	4,430.48
					Utility Delinquent Int/Pnlty:	39.32	4,469.80
7510.	26.		CRUZ,MIGUEL A.& GLADISMIL T.H/W		8,137.52	5,301.82	
		2		0.00	0.00	0.00	2,835.70
					Per Diem Interest:	0.00	2,835.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7510.	27.		PORTELA, MARIO O & TERESA H/W		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
7510.	28.		TAVERA,IVON PAOLA		8,985.96	5,854.61	
		2		0.00	0.00	0.00	3,131.35
					Per Diem Interest:	0.00	3,131.35
7510.	29.		CHICHIS, HILTON C. & CAMPOS,SUNILDA		7,670.36	4,997.46	
		2		0.00	0.00	0.00	2,672.90
					Per Diem Interest:	0.00	2,672.90
7510.	30.		PORTELA, GERARDO		7,416.17	4,831.84	
		2		0.00	0.00	0.00	2,584.33
					Per Diem Interest:	0.00	2,584.33
					Utility Principal Bal:	811.50	3,395.83
					Utility Delinquent Int/Pnlty:	9.02	3,404.85
7510.	31.		FIGUEROA,CARLOS		7,144.80	4,655.04	
		2		0.00	551.89-	0.00	1,937.87
					Per Diem Interest:	0.00	1,937.87
					Utility Principal Bal:	370.90	2,308.77
					Utility Delinquent Int/Pnlty:	1.58	2,310.35
7510.	32.		ANGULO,CARLOS E. & MILENA H/W		6,808.17	4,435.72	
		2		0.00	0.00	0.00	2,372.45
					Per Diem Interest:	0.00	2,372.45
					Utility Principal Bal:	511.50	2,883.95
					Utility Delinquent Int/Pnlty:	9.02	2,892.97
7510.	33.		CRUZ, JORGE A.		7,062.36	4,601.33	
		2		0.00	0.00	0.00	2,461.03
					Per Diem Interest:	0.00	2,461.03
					Utility Principal Bal:	89.75	2,550.78
7510.	34.		ESTRADA, VIRGINIA		7,941.72	5,174.26	
		2		0.00	0.00	0.00	2,767.46
					Per Diem Interest:	0.00	2,767.46
					Utility Principal Bal:	91.00	2,858.46
7510.	35.		BARRETO, FERNANDO & MERCADO, GLORIA		11,589.69	7,551.01	
		2		0.00	0.00	0.00	4,038.68
					Per Diem Interest:	0.00	4,038.68
7510.	36.		MUNOZ,FRANKLIN S		10,961.09	7,141.46	
		2		0.00	0.00	0.00	3,819.63
					Per Diem Interest:	0.00	3,819.63
7510.	37.		CHANG, ISABEL & CHANG,BLANCA		8,633.36	6,020.22	
		2		0.00	0.00	0.00	2,613.14
					Per Diem Interest:	0.00	2,613.14
					Utility Principal Bal:	529.50	3,142.64
					Utility Delinquent Int/Pnlty:	9.02	3,151.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7510.	38.		GOMEZ,JOHN		11,472.90	7,474.92	
		2		0.00	0.00	0.00	3,997.98
					Per Diem Interest:	0.00	3,997.98
7511.	1.		MIRANDA, ZORAIDA		5,423.87	3,533.80	
		2		1,668.42-	0.00	0.00	221.65
					Per Diem Interest:	0.00	221.65
					Utility Principal Bal:	269.25	490.90
					Utility Delinquent Int/Pnlty:	4.75	495.65
7511.	2.		FALCON,WILLAIM JR. & ANA H/W		5,313.95	3,462.19	
		2		326.28-	0.00	0.00	1,525.48
					Per Diem Interest:	0.00	1,525.48
7511.	3.		ANGON,RAMIRO & ANGON,ROCIO		14,412.59	13,958.89	
		2		0.00	0.00	0.00	453.70
					Per Diem Interest:	0.00	453.70
7511.	4.		GOMEZ, MARIA S. /ARGUEYES,M		7,546.70	4,916.89	
		2		0.00	0.00	0.00	2,629.81
					Per Diem Interest:	0.00	2,629.81
					Utility Principal Bal:	511.50	3,141.31
					Utility Delinquent Int/Pnlty:	9.02	3,150.33
7511.	5.		JJJY167 LLC		8,439.80	5,498.77	
		2		0.00	0.00	0.00	2,941.03
					Per Diem Interest:	0.00	2,941.03
7511.	6.		COLON,WILSON A.		8,687.12	5,659.90	
		2		0.00	0.00	0.00	3,027.22
					Per Diem Interest:	0.00	3,027.22
7511.	8.		SNOUBAR JEHAD S		6,292.92	4,100.02	
		2		0.00	0.00	31.63	2,192.90
					Per Diem Interest:	0.00	2,192.90
7511.	9.		TORO,WILLIAM & DELEON,GUADALUPE		6,341.01	4,131.35	
		2		1,607.56-	0.00	0.00	602.10
					Per Diem Interest:	0.00	602.10
					Utility Principal Bal:	269.25	871.35
					Utility Delinquent Int/Pnlty:	4.75	876.10
7511.	10.		OLIVEROS,OSVALDO E.		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
					Utility Principal Bal:	579.60	3,041.83
					Utility Delinquent Int/Pnlty:	9.02	3,050.85
7511.	11.		CALIXTO, LUIS & CALIXTO L., ADONAY		2,789.22	1,817.26	
		1		0.00	0.00	0.00	971.96
					Per Diem Interest:	0.00	971.96
7511.	12.		CALIXTO, LUIS & CALIXTO L.,ADONAY		8,316.14	5,418.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,897.94
					Per Diem Interest:	0.00	2,897.94
7511.	13.		CASIANO,ERROL & CASIANO,YOVANKA H/W		10,545.45	6,870.66	
		2		0.00	0.00	0.00	3,674.79
					Per Diem Interest:	0.00	3,674.79
					Utility Principal Bal:	170.50	3,845.29
7511.	14.		SANCHEZ, ANGELES & DANIEL		11,431.69	7,448.07	
		2		0.00	0.00	0.00	3,983.62
					Per Diem Interest:	0.00	3,983.62
					Utility Principal Bal:	242.50	4,226.12
7511.	15.		MONTELEONE,ANTONIO & FILOMENA ETALS		10,734.38	6,993.75	
		2		0.00	0.00	0.00	3,740.63
					Per Diem Interest:	0.00	3,740.63
7511.	16.		PERALTA,JOSE & YUNDELKA		10,473.32	6,823.66	
		2		0.00	0.00	0.00	3,649.66
					Per Diem Interest:	0.00	3,649.66
7511.	17.		CRUZ CACERES, RAMON A.		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
7511.	18.		RODRIGUEZ, WILMA & A.K.A. LAYANA		7,450.52	7,450.52	
		2		0.00	0.00	337.42	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	433.13	433.13
					Utility Delinquent Int/Pnlty:	4.75	437.88
7511.	19.		RASHEED, OMAR		5,516.61	3,594.23	
		2		0.00	0.00	0.00	1,922.38
					Per Diem Interest:	0.00	1,922.38
7512.	2.		NUNEZ,LUZ M & REYES-BIBIECA,JOSE B		9,343.20	6,087.36	
		2		0.00	0.00	0.00	3,255.84
					Per Diem Interest:	0.00	3,255.84
7512.	3.		SERRANO,REINALDO O		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
					Utility Principal Bal:	170.50	2,662.65
7512.	4.		RUIZ, MARTINIANO		13,214.45	8,609.59	
		2		0.00	0.00	0.00	4,604.86
					Per Diem Interest:	0.00	4,604.86
7512.	5.		FERNANDEZ, YARAH		5,805.15	3,782.22	
		2		0.00	0.00	0.00	2,022.93
					Per Diem Interest:	0.00	2,022.93
					Utility Principal Bal:	571.50	2,594.43
					Utility Delinquent Int/Pnlty:	24.82	2,619.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7512.	6.		CASTRO,KATHERINE		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75
					Utility Principal Bal:	1,193.50	3,209.25
					Utility Delinquent Int/Pnlty:	38.36	3,247.61
7512.	7.01		LORA-BEATO,ROBINSON A		11,569.09	7,537.59	
		2		0.00	0.00	0.00	4,031.50
					Per Diem Interest:	0.00	4,031.50
7512.	7.02		REMUSZKA MARC		7,636.01	4,975.08	
		2		0.00	0.00	0.00	2,660.93
					Per Diem Interest:	0.00	2,660.93
					Utility Principal Bal:	170.50	2,831.43
7512.	8.		HOLGUIN, JOSE O.		6,110.87	3,981.40	
		2		0.00	0.00	0.00	2,129.47
					Per Diem Interest:	0.00	2,129.47
7512.	9.		VASQUEZ SANCHEZ,ARIORDYS N		8,611.55	5,610.67	
		2		0.00	0.00	0.00	3,000.88
					Per Diem Interest:	0.00	3,000.88
					Utility Principal Bal:	170.50	3,171.38
7512.	10.		HERRERA,GUILLERMO L.& GONZALEZ-D,L.		4,280.01	2,293.09	
		2		0.00	495.46-	0.00	1,491.46
					Per Diem Interest:	0.00	1,491.46
7512.	11.		RIVERA,VINICIO A		5,719.28	3,726.26	
		2		0.00	0.00	0.00	1,993.02
					Per Diem Interest:	0.00	1,993.02
					Utility Principal Bal:	248.45	2,241.47
					Utility Delinquent Int/Pnlty:	3.65	2,245.12
7512.	12.		VELLA, GAETANO & FILIPPA H/W		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
7512.	14.		TRENTON GARDENS LLC		24,062.18	23,515.79	
		4C		0.00	0.00	0.00	546.39
					Per Diem Interest:	0.00	546.39
7601.	4.		MORDAN,SOBEIDA & CARLOS H/W		6,196.74	4,037.35	
		2		0.00	0.00	0.00	2,159.39
					Per Diem Interest:	0.00	2,159.39
7601.	5.		ESPINAL-BARRIENTO,MIGUEL A & M		5,849.81	3,811.32	
		2		0.00	0.00	0.00	2,038.49
					Per Diem Interest:	0.00	2,038.49
7601.	6.		GUARDERAS,DOMINGA & GARCIA,GLADYS		6,725.74	4,382.01	
		2		0.00	0.00	0.00	2,343.73
					Per Diem Interest:	0.00	2,343.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7601.	7.		PENNANT, ALVIN & MARIE H/W		6,492.15	4,229.82	
		2		2.44-	0.00	0.00	2,259.89
					Per Diem Interest:	0.00	2,259.89
					Utility Principal Bal:	269.25	2,529.14
					Utility Delinquent Int/Pnlty:	4.75	2,533.89
7601.	8.		GILLIGAN, ARLENE P.		5,645.14	3,675.13	
		2		0.00	0.00	97.76	1,970.01
					Per Diem Interest:	0.00	1,970.01
7601.	9.		HENAO,DANA & HERRERA,JUAN VALENCIA		6,725.74	4,382.01	
		2		0.00	0.00	0.00	2,343.73
					Per Diem Interest:	0.00	2,343.73
					Utility Principal Bal:	89.75	2,433.48
7601.	10.		JIANG, JIN CAI		6,918.09	4,507.33	
		2		0.00	0.00	0.00	2,410.76
					Per Diem Interest:	0.00	2,410.76
7601.	11.		DE LA ROSA, LEONEL & ENMANUEL		6,742.91	4,393.20	
		2		0.00	0.00	0.00	2,349.71
					Per Diem Interest:	0.00	2,349.71
					Utility Principal Bal:	412.61	2,762.32
					Utility Delinquent Int/Pnlty:	4.75	2,767.07
7601.	12.		PEREZ, CARLOS J & TAMARA A H/W		6,090.26	3,261.20	
		2		0.00	706.78-	0.00	2,122.28
					Per Diem Interest:	0.00	2,122.28
7601.	13.		DORIVAL, ADOLFO		6,650.16	4,332.77	
		2		0.00	0.00	24.00	2,317.39
					Per Diem Interest:	0.00	2,317.39
					Utility Principal Bal:	89.75	2,407.14
7601.	15.		IPARRAGUIRRE, CARLOS & BERTHA H/W		7,331.72	4,773.98	
		2		0.00	0.00	0.00	2,557.74
					Per Diem Interest:	0.00	2,557.74
7601.	16.		AMMAR,MAHMOUD & MAISA & AMMAR,SAIF		10,006.16	6,519.30	
		2		0.00	0.00	0.00	3,486.86
					Per Diem Interest:	0.00	3,486.86
7601.	17.		MENESES, MANUEL		8,127.21	5,295.11	
		2		0.00	0.00	0.00	2,832.10
					Per Diem Interest:	0.00	2,832.10
7601.	18.		MORA, BIANY & CLOSE, REINA		12,719.81	8,287.32	
		2		0.00	0.00	0.00	4,432.49
					Per Diem Interest:	0.00	4,432.49
					Utility Principal Bal:	951.94	5,384.43
					Utility Delinquent Int/Pnlty:	9.02	5,393.45
7601.	20.		FOSTER,BARRINGTON & CAIN, NORMA J.		6,258.57	4,077.64	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,180.93
					Per Diem Interest:	0.00	2,180.93
					Utility Principal Bal:	89.75	2,270.68
7601.	21.		PAYANO, ESMIDIO & MARIA		7,371.51	4,802.75	
		2		0.00	0.00	0.00	2,568.76
					Per Diem Interest:	0.00	2,568.76
7601.	22.		NUNEZ RAMON A & ANTHONY		8,429.49	5,492.05	
		2		0.00	0.00	0.00	2,937.44
					Per Diem Interest:	0.00	2,937.44
					Utility Principal Bal:	269.25	3,206.69
					Utility Delinquent Int/Pnlty:	4.75	3,211.44
7601.	24.		MARTE, RAFAEL & ACEVEDO, ANGELA		9,669.53	5,299.97	
		2		0.00	1,000.00-	0.00	3,369.56
					Per Diem Interest:	0.00	3,369.56
					Utility Principal Bal:	170.50	3,540.06
7601.	25.		207 FLORIDA AVENUE,LLC		9,800.06	6,852.58	
		2		2,947.48-	0.00	191.91	0.00
					Per Diem Interest:	0.00	0.00
7601.	26.		FARAJ,FARAJ		11,019.49	7,179.51	
		2		0.00	0.00	0.00	3,839.98
					Per Diem Interest:	0.00	3,839.98
					Utility Principal Bal:	341.00	4,180.98
7601.	27.		CRUZ, PAULA A.		8,295.53	5,404.77	
		2		0.00	0.00	0.00	2,890.76
					Per Diem Interest:	0.00	2,890.76
					Utility Principal Bal:	1,528.97	4,419.73
					Utility Delinquent Int/Pnlty:	146.95	4,566.68
7601.	29.		MELLA, RAMON		7,769.97	5,062.36	
		2		0.00	0.00	0.00	2,707.61
					Per Diem Interest:	0.00	2,707.61
7601.	30.		LINARES,LUIS		6,361.62	4,144.78	
		2		0.00	0.00	0.00	2,216.84
					Per Diem Interest:	0.00	2,216.84
7601.	32.		BERMUDEZ,LUISANA & MARTINEZ,LUIS		8,350.49	5,440.58	
		2		0.00	0.00	0.00	2,909.91
					Per Diem Interest:	0.00	2,909.91
					Utility Principal Bal:	170.50	3,080.41
7602.	1.		CASCIO,DENISE & ZANGARA,JOSEPH		6,679.07	4,348.76	
		2		0.00	384.99-	0.00	1,945.32
					Per Diem Interest:	0.00	1,945.32
7602.	2.		THEN,BETZY I.		5,654.01	3,683.75	
		2		0.00	0.00	0.00	1,970.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,970.26
					Utility Principal Bal:	269.25	2,239.51
					Utility Delinquent Int/Pnlty:	4.75	2,244.26
7602.	3.		RIVERA, NITZA I.		5,945.99	3,184.67	
		2		0.00	689.31-	0.00	2,072.01
					Per Diem Interest:	0.00	2,072.01
					Utility Principal Bal:	89.75	2,161.76
7602.	4.		CUNNINGHAM, JAMES JR & WF		6,314.96	4,101.41	
		2		0.00	732.12-	10.13	1,481.43
					Per Diem Interest:	0.00	1,481.43
					Utility Principal Bal:	1.84-	1,479.59
7602.	5.		COLLINS, KARL & LORRAINE HOUGHH/W		1,319.04	859.39	
		1		0.00	0.00	0.00	459.65
					Per Diem Interest:	0.00	459.65
7602.	6.		COLLINS. KARL & LORRAINE HOUGH H/W		6,478.41	4,220.87	
		2		0.00	0.00	0.00	2,257.54
					Per Diem Interest:	0.00	2,257.54
					Utility Principal Bal:	89.75	2,347.29
7602.	7.		MORA,REGINA E. & TOMAS W/H		6,292.92	4,100.02	
		2		0.00	0.00	0.00	2,192.90
					Per Diem Interest:	0.00	2,192.90
7602.	8.		FARADIN,LILLIAN		6,464.67	4,211.92	
		2		0.00	0.00	0.00	2,252.75
					Per Diem Interest:	0.00	2,252.75
					Utility Principal Bal:	269.25	2,522.00
					Utility Delinquent Int/Pnlty:	4.75	2,526.75
7602.	9.		TAVERAS,FELIX & TAVERAS,LUIS		8,037.90	5,239.59	
		2		0.00	0.00	81.22	2,798.31
					Per Diem Interest:	0.00	2,798.31
					Utility Principal Bal:	179.50	2,977.81
7602.	10.		PALARIC,MARIAN		7,405.86	3,979.82	
		2		0.00	845.31-	0.00	2,580.73
					Per Diem Interest:	0.00	2,580.73
7602.	11.		ESCOBAR MARIA		7,611.96	4,959.41	
		2		0.00	0.00	0.00	2,652.55
					Per Diem Interest:	0.00	2,652.55
					Utility Principal Bal:	269.25	2,921.80
					Utility Delinquent Int/Pnlty:	4.75	2,926.55
7602.	12.		LUGO, JOSE L.		6,595.20	4,296.96	
		2		0.00	0.00	0.00	2,298.24
					Per Diem Interest:	0.00	2,298.24
7602.	13.		MARGARITA SANTANA DE RUIZ & EMELYN		9,652.35	6,288.78	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		104.00-	0.00	0.00	3,259.57
					Per Diem Interest:	0.00	3,259.57
					Utility Principal Bal:	170.50	3,430.07
7602.	14.		MANNA, Y. & ALJALUDI, H.A.		8,766.12	5,711.38	
		2		0.00	0.00	0.00	3,054.74
					Per Diem Interest:	0.00	3,054.74
7602.	15.		ESPOSITO LUCIA S & SOARES ROSA		8,000.12	5,212.30	
		2		0.00	0.00	0.00	2,787.82
					Per Diem Interest:	0.00	2,787.82
7602.	16.		ESPOSITO LUCIA S & SOARES ROSA		1,772.46	1,154.81	
		2		0.00	0.00	0.00	617.65
					Per Diem Interest:	0.00	617.65
7602.	17.		ARDIS,ROBERT,MARK & ANTHONY ETAL		11,878.24	11,878.24	
		2		0.00	0.00	174.58	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
7602.	18.		WISNIEWSKI, JANE A.		5,234.94	4,457.86	
		2		0.00	658.19-	0.00	118.89
					Per Diem Interest:	0.00	118.89
7602.	20.		AHMAD,JAHED B		6,914.66	4,505.10	
		2		0.00	0.00	30.51	2,409.56
					Per Diem Interest:	0.00	2,409.56
7602.	21.		MIRANDA, MARIVEL		6,450.94	4,183.95	
		2		0.00	0.00	19.02	2,266.99
					Per Diem Interest:	0.63	2,267.62
7602.	22.		SUAREZ,FRANCISO & VENTURA,ALEXANDRE		8,079.12	5,263.78	
		2		0.00	0.00	0.00	2,815.34
					Per Diem Interest:	0.00	2,815.34
7602.	23.		LUCERO,GABRIELA & SANTOS-BARRERA,F		6,395.97	4,167.16	
		2		0.00	0.00	0.00	2,228.81
					Per Diem Interest:	0.00	2,228.81
7602.	24.		GAMARRA, ALBERTO & BEATRIZ R.		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
7602.	25.		CUELLAR, DAISY		10,043.94	6,543.91	
		2		0.00	0.00	0.00	3,500.03
					Per Diem Interest:	0.00	3,500.03
7602.	26.		291 FLORIDA AVE LLC		8,477.59	5,523.39	
		2		0.00	0.00	0.00	2,954.20
					Per Diem Interest:	0.00	2,954.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7602.	28.		MENDEZ, EDWIN & MILAGROS H/W		9,288.24	6,051.55	
		2		0.00	537.68-	0.00	2,699.01
					Per Diem Interest:	0.00	2,699.01
7602.	29.		ALIZINDANI, ABDUL		10,356.53	6,747.57	
		2		0.00	0.00	16.51	3,608.96
					Per Diem Interest:	0.00	3,608.96
					Utility Principal Bal:	89.75	3,698.71
7602.	30.		RAMOS, JORGE F & ELSY C		9,800.06	6,385.02	
		2		14.15-	0.00	0.00	3,400.89
					Per Diem Interest:	0.00	3,400.89
					Utility Principal Bal:	211.50	3,612.39
7602.	32.		RUIZ, MARTINIANO & ERNESTA		11,847.32	7,718.86	
		2		0.00	0.00	0.00	4,128.46
					Per Diem Interest:	0.00	4,128.46
7602.	33.		RIVERS, ANDRE		11,225.59	7,313.79	
		2		0.00	0.00	0.00	3,911.80
					Per Diem Interest:	0.00	3,911.80
					Utility Principal Bal:	628.25	4,540.05
					Utility Delinquent Int/Pnlty:	31.77	4,571.82
7602.	34.		MINAYA,JOSE		11,204.97	7,300.36	
		2		0.00	0.00	0.00	3,904.61
					Per Diem Interest:	0.00	3,904.61
7602.	35.		HOYOS,RIGOBERTO		7,625.70	4,968.36	
		2		0.00	840.74-	0.00	1,816.60
					Per Diem Interest:	0.00	1,816.60
7602.	36.		JACKSON, LARRY & PATRICIA H/W		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
					Per Diem Interest:	0.00	2,376.05
					Utility Principal Bal:	269.25	2,645.30
					Utility Delinquent Int/Pnlty:	4.75	2,650.05
7602.	37.		CUNNINGHAM,TONI & GRANT,CHRISTOPHER		6,825.35	4,182.62	
		2		0.00	264.29-	0.00	2,378.44
					Per Diem Interest:	0.00	2,378.44
7603.	1.		SOLIMAN, AZA		2,851.05	742.05	
		2		0.00	1,115.49-	0.00	993.51
					Per Diem Interest:	0.00	993.51
			Sp Charges Account Id: 18-9580C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	2,493.51
			Sp Charges Account Id: 20-0063B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	4,493.51
7603.	2.		ARIAS,DONARD & ADOLFY & ADONNYS		11,411.07	7,434.64	
		2		0.00	0.00	0.00	3,976.43
					Per Diem Interest:	0.00	3,976.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7603.	3.		ROJAS, ROBERTO A & IREN M H/W		8,852.00	5,767.33	
		2		0.00	1,050.00-	0.00	2,034.67
					Per Diem Interest:	0.00	2,034.67
7603.	4.		264 FLORIDA AVE LLC		7,972.64	5,194.40	
		4A		0.00	0.00	52.04	2,778.24
					Per Diem Interest:	0.00	2,778.24
					Utility Principal Bal:	177.60	2,955.84
7603.	5.		JBARA,JIHAD Y		8,405.45	2,738.20	
		2		0.00	0.00	0.00	5,667.25
					Per Diem Interest:	140.96	5,808.21
					Utility Principal Bal:	269.25	6,077.46
					Utility Delinquent Int/Pnlty:	4.75	6,082.21
7603.	6.		CHOWDHURY, TANWIR		12,348.83	8,045.61	
		2		0.00	0.00	0.00	4,303.22
					Per Diem Interest:	0.00	4,303.22
7603.	7.		AMMAR, RIAD		10,923.30	7,116.84	
		2		0.00	0.00	0.00	3,806.46
					Per Diem Interest:	0.00	3,806.46
					Utility Principal Bal:	40.00	3,846.46
					Utility Delinquent Int/Pnlty:	10.53	3,856.99
7603.	8.		CEBALLO, MARIA		9,545.87	6,219.40	
		2		0.00	0.00	0.00	3,326.47
					Per Diem Interest:	0.00	3,326.47
					Utility Principal Bal:	245.72	3,572.19
7603.	9.		ROSADO,KENNETH & BIELKA H/W		8,031.04	5,232.45	
		2		0.00	0.00	0.00	2,798.59
					Per Diem Interest:	0.00	2,798.59
					Utility Principal Bal:	511.51	3,310.10
					Utility Delinquent Int/Pnlty:	19.86	3,329.96
7603.	10.		DOMINGUEZ, MARIA ELENA		11,204.97	7,300.36	
		2		0.00	0.00	0.00	3,904.61
					Per Diem Interest:	0.00	3,904.61
					Utility Principal Bal:	511.50	4,416.11
					Utility Delinquent Int/Pnlty:	9.02	4,425.13
7603.	11.		CARDONA, LUIS H.		7,278.77	4,742.32	
		2		0.00	0.00	0.00	2,536.45
					Per Diem Interest:	0.00	2,536.45
					Utility Principal Bal:	89.75	2,626.20
7603.	12.		TORRES,JAVIER		10,329.05	6,729.67	
		2		0.00	0.00	0.00	3,599.38
					Per Diem Interest:	0.00	3,599.38
7603.	14.		BREITFELD SYLVIA		10,181.34	6,633.43	
		2		0.00	0.00	0.00	3,547.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,547.91
					Utility Principal Bal:	521.14	4,069.05
					Utility Delinquent Int/Pnlty:	11.88	4,080.93
7603.	15.		DI IORIO, MARIO, ET. AL.		7,814.63	5,080.74	
		2		0.00	0.00	0.16	2,733.89
					Per Diem Interest:	0.31	2,734.20
7603.	16.		ALNATUR, BASMA		5,530.35	3,603.18	
		2		0.00	0.00	0.00	1,927.17
					Per Diem Interest:	0.00	1,927.17
					Utility Principal Bal:	269.25	2,196.42
					Utility Delinquent Int/Pnlty:	4.75	2,201.17
7603.	17.		CLARK TYDEL L & MANN R & MCKINNY T		6,801.30	4,431.24	
		2		0.00	0.00	0.00	2,370.06
					Per Diem Interest:	0.00	2,370.06
7603.	18.		KISSWANI,HEEDAYA A& HADEEL A & ETAL		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
7603.	20.		DE MARICHAL E,HERNANDEZ J &CABADA M		9,346.64	9,289.60	
		2		0.00	0.00	0.00	57.04
					Per Diem Interest:	0.00	57.04
					Utility Principal Bal:	89.75	146.79
7603.	21.		MEJIA, LUIS E. & FREDDY E.		8,834.82	0.00	
		2		2,681.44-	0.00	0.00	6,153.38
					Per Diem Interest:	456.30	6,609.68
7603.	22.		COLON, MELANIE M.		10,909.56	10,661.84	
		2		0.00	0.00	0.00	247.72
					Per Diem Interest:	0.00	247.72
7603.	23.		DELGADO,MARIA		10,116.08	6,590.91	
		2		0.00	0.00	0.00	3,525.17
					Per Diem Interest:	0.00	3,525.17
					Utility Principal Bal:	628.25	4,153.42
					Utility Delinquent Int/Pnlty:	39.69	4,193.11
7603.	24.		ALARCON MONTERO,F & CASTILLO,E A		9,435.95	6,147.79	
		2		0.00	0.00	0.00	3,288.16
					Per Diem Interest:	0.00	3,288.16
7603.	25.		DAVIDSON, HURPHY & CHIN, TREVOR		6,828.79	2,699.91	
		2		0.00	0.00	295.87	4,128.88
					Per Diem Interest:	52.48	4,181.36
					Utility Principal Bal:	516.25	4,697.61
					Utility Delinquent Int/Pnlty:	4.75	4,702.36
7603.	26.		GAAFAR,ADEL		6,701.69	4,366.34	
		2		0.00	0.00	25.65	2,335.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,335.35
					Utility Principal Bal:	269.25	2,604.60
					Utility Delinquent Int/Pnlty:	4.75	2,609.35
7603.	27.		IPARRAGUIRRE, JULIO & MARIA MARRIED		6,622.69	3,801.82	
		2		0.00	513.05-	0.00	2,307.82
					Per Diem Interest:	0.00	2,307.82
7603.	28.		RIVERA,VICTOR & PRISCILLA H/W		8,810.78	5,740.47	
		2		0.00	0.00	0.00	3,070.31
					Per Diem Interest:	0.00	3,070.31
					Utility Principal Bal:	1,193.50	4,263.81
					Utility Delinquent Int/Pnlty:	28.00	4,291.81
7603.	29.		LOCICERO, CUSTIDIANO M.& MABEL		8,298.96	5,407.01	
		2		0.00	0.00	0.00	2,891.95
					Per Diem Interest:	0.00	2,891.95
					Utility Principal Bal:	170.50	3,062.45
7603.	31.		ARMESTAR,JOSE M & ARIAS,ANA L		7,306.25	4,760.23	
		2		0.00	0.00	0.00	2,546.02
					Per Diem Interest:	0.00	2,546.02
					Utility Principal Bal:	170.50	2,716.52
7603.	32.		RIVAS, JIMMY		5,945.99	5,810.97	
		2		0.00	0.00	0.00	135.02
					Per Diem Interest:	0.00	135.02
7604.	1.		MEDINA, LUZ & KOHL,CHARLES		11,964.11	6,794.96	
		2		0.00	1,000.00-	0.00	4,169.15
					Per Diem Interest:	0.00	4,169.15
					Utility Principal Bal:	269.25	4,438.40
					Utility Delinquent Int/Pnlty:	4.75	4,443.15
7604.	2.		BATISTA, ROMELIA		6,705.12	4,368.58	
		2		0.00	0.00	0.00	2,336.54
					Per Diem Interest:	0.00	2,336.54
					Utility Principal Bal:	269.25	2,605.79
					Utility Delinquent Int/Pnlty:	4.75	2,610.54
7604.	4.		VILLALONGO, JOSE A & ANNA H/W		5,784.54	3,768.79	
		2		0.00	0.00	0.00	2,015.75
					Per Diem Interest:	0.00	2,015.75
7604.	5.		SILVERIO,ROBERT & JESSICA		6,375.36	4,153.73	
		2		0.00	0.00	0.00	2,221.63
					Per Diem Interest:	0.00	2,221.63
					Utility Principal Bal:	56.55	2,278.18
7604.	7.		MUNOZ,ROSARIO		4,874.27	3,193.77	
		2		0.00	0.00	69.87	1,680.50
					Per Diem Interest:	0.00	1,680.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7604.	8.		HARRIS, DIANE		6,924.96	4,511.81	
		2		0.00	0.00	54.77	2,413.15
					Per Diem Interest:	0.00	2,413.15
7604.	9.		GADALLA, HISHAM		5,650.58	3,681.51	
		2		0.00	0.00	0.00	1,969.07
					Per Diem Interest:	0.00	1,969.07
7604.	10.		ABDELAZIZ EZELDEAN & MOHAMMED R		8,171.87	5,324.20	
		2		0.00	0.00	0.00	2,847.67
					Per Diem Interest:	0.00	2,847.67
7604.	11.		BARALT, HECTOR E & MARIA I H/W		7,971.71	4,975.08	
		2		0.00	335.70-	0.00	2,660.93
					Per Diem Interest:	0.00	2,660.93
					Utility Principal Bal:	82.71	2,743.64
7604.	12.		HENANDEZ,JOSE A.& HERNANDEZ,SONIA D		8,292.09	5,402.53	
		2		0.00	0.00	0.00	2,889.56
					Per Diem Interest:	0.00	2,889.56
7604.	13.		DE ANGELIS, PASQUALE		8,985.96	5,854.61	
		2		2,730.48-	0.00	0.00	400.87
					Per Diem Interest:	0.00	400.87
					Utility Principal Bal:	511.85	912.72
					Utility Delinquent Int/Pnlty:	9.02	921.74
7604.	14.		ABURAS,AHMAD T		8,663.07	5,644.24	
		2		0.00	0.00	0.00	3,018.83
					Per Diem Interest:	0.00	3,018.83
7604.	15.01		ABDELGHANI,MONTASER		5,552.61	0.00	
		2		0.00	0.00	0.00	5,552.61
					Per Diem Interest:	0.00	5,552.61
7604.	15.02		ABDELGHANI,FAWZI		1,066.52	0.00	
		1		0.00	0.00	0.00	1,066.52
					Per Diem Interest:	0.00	1,066.52
7604.	16.		NADJEM, SHIKEB A. & HAMEDA		11,933.19	7,774.81	
		2		0.00	0.00	0.00	4,158.38
					Per Diem Interest:	0.00	4,158.38
7604.	17.		MEDINA, MARCO & OLGA H/W		8,391.71	5,467.44	
		2		0.00	0.00	0.00	2,924.27
					Per Diem Interest:	0.00	2,924.27
7604.	18.		GUZMAN, DEBBIE M.		8,972.22	5,845.66	
		2		0.00	0.00	0.00	3,126.56
					Per Diem Interest:	0.00	3,126.56
7604.	19.		RONDON, JESUS		9,016.88	5,874.75	
		2		0.00	0.00	0.00	3,142.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,142.13
7604.	20.		WILSON, ROHAN F & FRASER, VICKEY		7,467.69	4,865.41	
		2		0.00	0.00	0.00	2,602.28
					Per Diem Interest:	0.00	2,602.28
					Utility Principal Bal:	670.85	3,273.13
					Utility Delinquent Int/Pnlty:	27.12	3,300.25
7604.	21.		HERNANDEZ,MANUEL & YUBERKIS F. H/W		6,478.41	4,220.87	
		2		0.00	0.00	0.00	2,257.54
					Per Diem Interest:	0.00	2,257.54
7604.	22.		NEW PATERSON INVESTMENTS LLC		10,394.31	6,772.19	
		2		0.00	0.00	0.00	3,622.12
					Per Diem Interest:	0.00	3,622.12
7604.	24.		ZULETA,CARLOS A.& LUZ D. H/W		7,423.04	4,836.32	
		2		0.00	0.00	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
7604.	26.		VELEZ,JOSE JR & MATOS,J.& VELEZ,M.		7,845.54	5,111.59	
		2		0.00	0.00	0.00	2,733.95
					Per Diem Interest:	0.00	2,733.95
					Utility Principal Bal:	628.25	3,362.20
					Utility Delinquent Int/Pnlty:	26.17	3,388.37
7604.	28.		WECHTLER, HARRY E. & DORIS H/W		8,029.02	5,228.30	
		2		0.00	0.00	0.00	2,800.72
					Per Diem Interest:	0.00	2,800.72
7604.	29.		CAMPOS, FELIX J.		9,198.94	5,993.37	
		2		0.00	0.00	0.00	3,205.57
					Per Diem Interest:	0.00	3,205.57
					Utility Principal Bal:	511.50	3,717.07
					Utility Delinquent Int/Pnlty:	9.02	3,726.09
7604.	30.		ZAMORA,EDDY S.		7,175.72	4,675.18	
		2		0.00	0.00	0.00	2,500.54
					Per Diem Interest:	0.00	2,500.54
7604.	32.		STEVENS, JACQUELINE		7,131.06	4,802.32	
		2		0.00	0.00	0.00	2,328.74
					Per Diem Interest:	0.00	2,328.74
7604.	33.		MOORE,KEVIN & CHRISTINE T. H/W		9,164.59	5,970.99	
		2		0.00	0.00	0.00	3,193.60
					Per Diem Interest:	0.00	3,193.60
					Utility Principal Bal:	628.76	3,822.36
					Utility Delinquent Int/Pnlty:	30.27	3,852.63
7604.	34.		LISBOA, GEORGE JR & RODRIGUEZ,HILDA		6,804.74	4,433.48	
		2		0.00	0.00	0.00	2,371.26
					Per Diem Interest:	0.00	2,371.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7605.	2.		GAFFNEY, CHRISTOPER & VIVIAN H/W		4,956.71	3,229.44	
		2		0.00	0.00	0.00	1,727.27
					Per Diem Interest:	0.00	1,727.27
7605.	3.		KINAST, THELMA		5,434.17	3,540.51	
		2		0.00	0.00	0.00	1,893.66
					Per Diem Interest:	0.00	1,893.66
7605.	4.		CIRELLI,MARIANNE B.& STEVEN H/W		7,333.73	4,778.13	
		2		0.00	0.00	0.00	2,555.60
					Per Diem Interest:	0.00	2,555.60
					Utility Principal Bal:	2.82	2,558.42
					Utility Delinquent Int/Pnlty:	0.53	2,558.95
7605.	5.		ROLDAN,MIGUEL F.		7,330.29	4,775.89	
		2		0.00	0.00	0.00	2,554.40
					Per Diem Interest:	0.00	2,554.40
					Utility Principal Bal:	345.41	2,899.81
					Utility Delinquent Int/Pnlty:	4.75	2,904.56
7605.	6.		BETHENCOURT,RAMON & CELESTE H/W		9,418.77	8,918.77	
		2		0.00	500.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
7605.	7.		ZANESKI, RAYMOND N SR & EVELYN H/W		8,494.17	5,528.52	
		2		0.00	0.00	0.00	2,965.65
					Per Diem Interest:	0.00	2,965.65
7605.	8.		FENG SHI,JIAN		6,512.76	4,243.25	
		2		0.00	0.00	0.00	2,269.51
					Per Diem Interest:	0.00	2,269.51
					Utility Principal Bal:	269.25	2,538.76
					Utility Delinquent Int/Pnlty:	4.75	2,543.51
7605.	9.		RIOS, NANCY		9,508.09	6,194.79	
		2		0.00	0.00	0.00	3,313.30
					Per Diem Interest:	0.00	3,313.30
					Utility Principal Bal:	170.50	3,483.80
7605.	10.		GUTIERREZ,JOSE A.& IRENE E.H/W		7,749.36	5,048.93	
		2		0.00	901.06-	0.00	1,799.37
					Per Diem Interest:	0.00	1,799.37
7605.	11.		NKURANGA, BRUCE		8,041.34	5,239.16	
		2		0.00	0.00	0.00	2,802.18
					Per Diem Interest:	0.00	2,802.18
					Utility Principal Bal:	593.50	3,395.68
					Utility Delinquent Int/Pnlty:	11.88	3,407.56
7605.	12.		BEST, TYRONE		8,814.21	5,742.71	
		2		0.00	0.00	0.00	3,071.50
					Per Diem Interest:	0.00	3,071.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.25	3,699.75
					Utility Delinquent Int/Pnlty:	41.41	3,741.16
7605.	13.		JOHNSON TRUDY Y		10,243.17	6,673.72	
		2		0.00	0.00	0.00	3,569.45
					Per Diem Interest:	0.00	3,569.45
					Utility Principal Bal:	1,193.50	4,762.95
					Utility Delinquent Int/Pnlty:	42.50	4,805.45
7605.	14.		BAGCE, MAHMUT & ANITA L H/W		5,970.04	3,889.65	
		2		0.00	796.22-	0.00	1,284.17
					Per Diem Interest:	0.00	1,284.17
7605.	15.		GUZMAN,HUGO & ADA H/W		7,155.11	4,661.76	
		2		0.00	0.00	0.00	2,493.35
					Per Diem Interest:	0.00	2,493.35
					Utility Principal Bal:	628.25	3,121.60
					Utility Delinquent Int/Pnlty:	30.55	3,152.15
7605.	16.		MOREANO,LIDIA M.& MOREANO,ADAN M.		7,759.67	5,055.64	
		2		0.00	0.00	0.00	2,704.03
					Per Diem Interest:	0.00	2,704.03
7605.	17.		VILLANUEVA,ILIA		7,921.11	5,160.83	
		2		0.00	0.00	0.00	2,760.28
					Per Diem Interest:	0.00	2,760.28
					Utility Principal Bal:	378.25	3,138.53
					Utility Delinquent Int/Pnlty:	4.75	3,143.28
7605.	18.		GUTIERREZ, ANDREA		7,845.54	5,111.59	
		2		0.00	0.00	0.00	2,733.95
					Per Diem Interest:	0.00	2,733.95
					Utility Principal Bal:	170.50	2,904.45
7605.	19.		GOMEZ, FAUSTO & NURIS H/W		7,230.68	4,710.99	
		2		0.00	0.00	0.00	2,519.69
					Per Diem Interest:	0.00	2,519.69
7605.	20.		SOSA, CARLOS E.		9,133.67	5,950.84	
		2		0.00	0.00	0.00	3,182.83
					Per Diem Interest:	0.00	3,182.83
7605.	21.		PEREZ,LISSETTE A L		10,236.30	6,669.24	
		2		3,089.63-	0.00	0.00	477.43
					Per Diem Interest:	0.00	477.43
					Utility Principal Bal:	511.50	988.93
					Utility Delinquent Int/Pnlty:	9.02	997.95
7605.	22.		IGBARA,MOHAMMAD H		8,292.09	5,402.53	
		2		0.00	0.00	0.00	2,889.56
					Per Diem Interest:	0.00	2,889.56
					Utility Principal Bal:	1,193.50	4,083.06
					Utility Delinquent Int/Pnlty:	22.52	4,105.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7605.	23.		RIVERS,PATRECE L & ANTHONY		7,972.64	5,194.40	
		2		0.00	0.00	0.00	2,778.24
					Per Diem Interest:	0.00	2,778.24
7605.	24.		ALVAREZ, ELEUTERIO		7,969.20	5,192.16	
		2		0.00	0.00	0.00	2,777.04
					Per Diem Interest:	0.00	2,777.04
					Utility Principal Bal:	269.25	3,046.29
					Utility Delinquent Int/Pnlty:	4.75	3,051.04
7605.	25.		HUSSAIN AHBAB		9,425.64	6,141.07	
		2		0.00	0.00	0.00	3,284.57
					Per Diem Interest:	0.00	3,284.57
					Utility Principal Bal:	341.00	3,625.57
7605.	26.		LORA,JUAN M.		8,405.45	5,476.39	
		2		0.00	0.00	0.00	2,929.06
					Per Diem Interest:	0.00	2,929.06
7605.	27.		MARTINEZ, LYDIA		7,809.19	5,335.07	
		2		0.00	250.00	121.89	2,724.12
					Per Diem Interest:	0.00	2,724.12
7605.	28.		MENDOZA,JOSE & GARCIA-M,MONICA		9,504.65	6,192.55	
		2		0.00	0.00	0.00	3,312.10
					Per Diem Interest:	0.00	3,312.10
7605.	29.		VAZQUEZ, STEVEN & YVETTE H/W		7,955.46	5,183.21	
		2		0.00	0.00	0.00	2,772.25
					Per Diem Interest:	0.00	2,772.25
7605.	30.		CORDERO, RICARDO		8,085.99	4,332.67	
		2		0.00	935.58-	0.00	2,817.74
					Per Diem Interest:	0.00	2,817.74
7605.	32.		ZEGARRA,RAUL & JULIO		5,891.03	3,838.17	
		2		0.00	0.00	0.00	2,052.86
					Per Diem Interest:	0.00	2,052.86
7605.	33.		ROSA,MANUEL & IRIZARRY,JOSE M.		6,842.52	4,458.10	
		2		0.00	0.00	0.00	2,384.42
					Per Diem Interest:	0.00	2,384.42
					Utility Principal Bal:	269.25	2,653.67
					Utility Delinquent Int/Pnlty:	4.75	2,658.42
7605.	34.		SALVADOR,ROSA D		9,497.32	5,982.17	
		2		0.00	315.56-	0.00	3,199.59
					Per Diem Interest:	0.00	3,199.59
7605.	35.		AROCHO,JOSE L		7,381.82	4,809.46	
		2		0.00	0.00	0.00	2,572.36
					Per Diem Interest:	0.00	2,572.36
					Utility Principal Bal:	269.25	2,841.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	2,846.36
7605.	36.		BLANCO,ROBERTO & ABREU,NANCY H/W		7,155.11	4,661.76	
		2		0.00	0.00	0.00	2,493.35
				Per Diem Interest:		0.00	2,493.35
7605.	37.		NASSRALLAH , AKRAM M.		10,342.79	6,738.62	
		2		0.00	1,000.00-	0.00	2,604.17
				Per Diem Interest:		0.00	2,604.17
7606.	1.		CONTRERAS,ROLF & BETZABE H/W		6,279.19	4,091.07	
		2		292.60-	0.00	0.00	1,895.52
				Per Diem Interest:		0.00	1,895.52
7606.	2.		PAREDES, SUSAN B.		7,897.07	5,145.16	
		2		0.00	0.00	33.92	2,751.91
				Per Diem Interest:		0.00	2,751.91
				Utility Principal Bal:		179.50	2,931.41
7606.	3.		FAYED,MAJEDAH		9,295.11	6,056.03	
		2		2,875.92-	0.00	0.00	363.16
				Per Diem Interest:		0.00	363.16
				Utility Principal Bal:		20.50	383.66
7606.	5.		VILLAFANA, GUSTAVO		8,663.07	5,644.24	
		2		0.00	0.00	0.00	3,018.83
				Per Diem Interest:		0.00	3,018.83
				Utility Principal Bal:		962.74	3,981.57
				Utility Delinquent Int/Pnlty:		9.02	3,990.59
7606.	6.		FRANCISCO, ROGELIO & FELICISIMA H/W		6,808.17	4,435.72	
		2		0.00	0.00	0.00	2,372.45
				Per Diem Interest:		0.00	2,372.45
7606.	7.		GASTULO, DANIEL & VARGAS,FRANCISCA		6,646.73	4,330.53	
		2		0.00	0.00	0.00	2,316.20
				Per Diem Interest:		0.00	2,316.20
				Utility Principal Bal:		628.25	2,944.45
				Utility Delinquent Int/Pnlty:		25.93	2,970.38
7606.	8.		POLANIA, EDWARD & ALEXANDRA H/W		6,952.44	4,529.71	
		2		0.00	0.00	0.00	2,422.73
				Per Diem Interest:		0.00	2,422.73
7606.	9.		LANTIGUA,MELANIO & MARY E.H/W		10,933.61	7,123.56	
		2		0.00	0.00	0.00	3,810.05
				Per Diem Interest:		0.00	3,810.05
7606.	10.		SMILEK,EDWARDM & ADA H/W		7,109.87	4,626.60	
		2		0.00	250.00	0.00	2,733.27
				Per Diem Interest:		6.28	2,739.55
7606.	11.		KING EDGERTON M & VIVILYN C		8,024.16	5,227.97	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
7606.	12.		PALOMINO,DENIS M. & YOLIMA &WILLIAM		6,485.29	4,225.35	
		2		0.00	0.00	0.00	2,259.94
					Per Diem Interest:	0.00	2,259.94
7606.	13.		MARQUEZ, VALENTINA		9,054.66	5,899.37	
		2		0.00	0.00	0.00	3,155.29
					Per Diem Interest:	0.00	3,155.29
7606.	14.		QUIROZ, JAIME & QUIROZ W/H		7,690.97	5,010.88	
		2		0.00	0.00	0.00	2,680.09
					Per Diem Interest:	0.00	2,680.09
7606.	15.		CHAVERRA JOHN F		5,506.31	3,587.52	
		2		0.00	0.00	0.00	1,918.79
					Per Diem Interest:	0.00	1,918.79
					Utility Principal Bal:	628.25	2,547.04
					Utility Delinquent Int/Pnlty:	20.43	2,567.47
7606.	16.		AMAIRAH,OMAR A. & SULEIMAN,ARWA M.		6,553.99	4,270.11	
		2		0.00	0.00	0.00	2,283.88
					Per Diem Interest:	0.00	2,283.88
					Utility Principal Bal:	89.75-	2,194.13
7606.	19.		GIORDANO, SHIRLEY		5,787.98	3,048.77	
		2		0.00	722.26-	0.00	2,016.95
					Per Diem Interest:	0.00	2,016.95
7606.	20.		CAMPOS,HUGO % CONCEPCION		12,283.56	8,003.09	
		2		0.00	0.00	0.00	4,280.47
					Per Diem Interest:	0.00	4,280.47
7606.	22.		GONZALEZ, MARY DELSI		9,380.99	6,111.98	
		2		0.00	0.00	0.00	3,269.01
					Per Diem Interest:	0.00	3,269.01
7606.	23.		ITANI, KHODR & HUSSEIN		10,950.79	7,134.75	
		2		0.00	0.00	132.60	3,816.04
					Per Diem Interest:	0.00	3,816.04
7606.	24.		SAAVEDRA, CLAUDIO A.		7,361.21	4,796.04	
		2		0.00	0.00	0.00	2,565.17
					Per Diem Interest:	0.00	2,565.17
7606.	25.		FELIZ,AMERICA & HERNANDEZ		9,422.21	6,138.84	
		2		0.00	0.00	0.00	3,283.37
					Per Diem Interest:	0.00	3,283.37
					Utility Principal Bal:	18.00-	3,265.37
7606.	26.		PALACIOS, MAYRA		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,532.85
					Utility Principal Bal:	628.25	3,161.10
					Utility Delinquent Int/Pnlty:	37.87	3,198.97
7606.	27.		MONTOYA,ALEXANDRA		8,656.20	5,639.76	
		2		0.00	0.00	0.00	3,016.44
					Per Diem Interest:	0.00	3,016.44
7606.	28.		RAMIREZ, MARINA & TORRES,MONICA E.		9,343.20	6,087.36	
		2		0.00	553.28-	0.00	2,702.56
					Per Diem Interest:	0.00	2,702.56
7606.	30.		LUNA M.B. & SUAREZ L.E.& SUAREZ M.A		11,520.99	7,506.25	
		2		0.00	0.00	0.00	4,014.74
					Per Diem Interest:	0.00	4,014.74
7606.	31.		LABORDE, ROBERTO & RAQUEL H/W		7,402.43	4,822.89	
		2		0.00	0.00	188.74	2,579.54
					Per Diem Interest:	0.00	2,579.54
					Utility Principal Bal:	170.50	2,750.04
7606.	32.		ARIAS, FREYKY & MARLENE H/W		9,185.19	5,984.41	
		2		0.00	0.00	0.00	3,200.78
					Per Diem Interest:	0.00	3,200.78
					Utility Principal Bal:	170.50	3,371.28
7606.	33.		TORCICOLLO,ANN MARIE		7,649.75	4,984.03	
		2		0.00	0.00	0.00	2,665.72
					Per Diem Interest:	0.00	2,665.72
7606.	34.		MARRERO, ROBERTO & ZEIASCO,KATHIA		13,042.70	8,497.69	
		2		0.00	0.00	0.00	4,545.01
					Per Diem Interest:	0.00	4,545.01
7606.	35.		GUTIERREZ, SABINA		8,460.41	5,512.20	
		2		0.00	0.00	0.00	2,948.21
					Per Diem Interest:	0.00	2,948.21
7607.	1.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	19,960.53	19,960.53
					Utility Delinquent Int/Pnlty:	692.60	20,653.13
7608.	1.	-C005 - -	MULERO,ANTONIO		4,839.92	2,685.68	
		2		0.00	467.66-	0.00	1,686.58
					Per Diem Interest:	0.00	1,686.58
					Utility Principal Bal:	628.25	2,314.83
					Utility Delinquent Int/Pnlty:	35.91	2,350.74
7608.	1.	-C006 - -	ORTIZ, JOSE & TOVARD, SANDRA		4,784.96	2,842.01	
		2		0.00	275.53-	0.00	1,667.42
					Per Diem Interest:	0.00	1,667.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7608.	1.	-C007 - -	GHORISHIZADEH, A. & L.		4,726.56	3,079.49	
		2		0.00	0.00	0.00	1,647.07
					Per Diem Interest:	0.00	1,647.07
					Utility Principal Bal:	204.21-	1,442.86
7608.	3.		ORTIZ,OSCAR M.		9,061.54	5,903.85	
		2		0.00	0.00	0.00	3,157.69
					Per Diem Interest:	0.00	3,157.69
7608.	4.		TOTH, LIBBY		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
7608.	5.		F J REALTY ASSOCIATES, LLC		14,059.46	9,160.14	
		2		0.00	0.00	0.00	4,899.32
					Per Diem Interest:	0.00	4,899.32
7608.	6.		FRANSISCO, ROSELIO & MARIANITA		8,092.86	4,313.77	
		2		0.00	958.96-	0.00	2,820.13
					Per Diem Interest:	0.00	2,820.13
7608.	7.		NUNEZ, CECILIA		11,091.62	6,581.49	
		2		0.00	645.01-	0.00	3,865.12
					Per Diem Interest:	0.00	3,865.12
7608.	8.		MCNAMARA, GREGORY J. LEONARD M.		6,854.25	4,462.89	
		2		0.00	0.00	0.00	2,391.36
					Per Diem Interest:	0.00	2,391.36
7608.	9.		RIVERA, ARIEL		7,220.37	4,704.28	
		2		0.00	0.00	0.00	2,516.09
					Per Diem Interest:	0.00	2,516.09
7608.	10.		PEREZ PELOPIEDS & TORREZ Z,DURAN L.		7,539.83	4,912.41	
		2		2,289.09-	0.00	0.00	338.33
					Per Diem Interest:	0.00	338.33
7608.	12.		GUZMAN,NELSON A & ESTRELLA,SHEILA		9,260.76	6,033.65	
		2		0.00	0.00	0.00	3,227.11
					Per Diem Interest:	0.00	3,227.11
					Utility Principal Bal:	1,192.92	4,420.03
					Utility Delinquent Int/Pnlty:	73.52	4,493.55
7608.	13.		GONZALEZ, JOSE & HAYDEE H/W		8,446.67	5,503.24	
		2		0.00	0.00	0.00	2,943.43
					Per Diem Interest:	0.00	2,943.43
7608.	14.		PIAS, ADAO G & MARIA JULIA H/W		8,931.00	5,300.88	
		2		0.00	517.92-	0.00	3,112.20
					Per Diem Interest:	0.00	3,112.20
7608.	15.		SALHAB,MAHDEY		8,165.00	5,319.73	
		2		0.00	0.00	0.00	2,845.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,845.27
					Utility Principal Bal:	170.50	3,015.77
7608.	16.		AHMED,MARUF & HUSSAIN,ABRAR		8,116.91	5,288.40	
		2		0.00	0.00	0.00	2,828.51
					Per Diem Interest:	0.00	2,828.51
7608.	17.		D AMBROSIO,MARIO&SANTIAGO,L. & ETAL		8,402.01	8,211.22	
		2		0.00	0.00	9.52	190.79
					Per Diem Interest:	0.00	190.79
					Utility Principal Bal:	510.90	701.69
					Utility Delinquent Int/Pnlty:	8.99	710.68
7608.	18.		NAVARRO, OMARIA & DURAN, SANDRA		7,526.09	4,903.46	
		2		26.44-	0.00	0.00	2,596.19
					Per Diem Interest:	0.00	2,596.19
					Utility Principal Bal:	1,193.50	3,789.69
					Utility Delinquent Int/Pnlty:	63.32	3,853.01
7608.	19.		DE LA OZ ,DANIEL & PANTALEON,MARTA		9,542.44	6,217.17	
		2		0.00	0.00	0.00	3,325.27
					Per Diem Interest:	0.00	3,325.27
7608.	20.		GUTIERREZ,MARGARET G.		7,769.97	5,062.36	
		2		0.00	0.00	0.00	2,707.61
					Per Diem Interest:	0.00	2,707.61
					Utility Principal Bal:	170.50	2,878.11
7608.	22.		WILLIAMS, JEFFREY & GEORGE, KEVA		9,037.49	5,888.18	
		2		0.00	0.00	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
7608.	23.		COLOMA, FERNANDO & BERTHA H/W		8,147.82	5,308.54	
		2		7.71-	0.00	0.00	2,831.57
					Per Diem Interest:	0.00	2,831.57
7608.	24.		BRAVO,CATHERINE & DENIS		9,305.42	6,062.74	
		2		0.00	0.00	0.00	3,242.68
					Per Diem Interest:	0.00	3,242.68
					Utility Principal Bal:	269.25	3,511.93
					Utility Delinquent Int/Pnlty:	4.75	3,516.68
7608.	25.		DAWSON,ROSALYN		7,100.15	4,077.39	
		2		0.00	548.56-	0.00	2,474.20
					Per Diem Interest:	0.00	2,474.20
					Utility Principal Bal:	278.26-	2,195.94
7608.	28.		WORTHAM,SASHA G & WALKER,IRAN J		7,471.13	4,867.65	
		2		0.00	0.00	0.00	2,603.48
					Per Diem Interest:	0.00	2,603.48
					Utility Principal Bal:	329.25	2,932.73
					Utility Delinquent Int/Pnlty:	4.75	2,937.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7608.	29.		ROSAS,APRIL N & ALMONTE,JESSE A		388.16	252.90	
		1		0.00	0.00	0.00	135.26
					Per Diem Interest:	0.00	135.26
7608.	30.		ROSAS,APRIL N & ALMONTE,JESSE A		7,687.54	5,008.65	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	0.00	2,678.89
7701.	1.		ESCORCIA, SOBEIDA		7,117.32	4,637.14	
		2		0.00	550.50-	0.00	1,929.68
					Per Diem Interest:	0.00	1,929.68
					Utility Principal Bal:	66.10-	1,863.58
7701.	2.		RIVERA, & JULISSA		7,361.21	4,796.04	
		2		0.00	0.00	0.00	2,565.17
					Per Diem Interest:	0.00	2,565.17
7701.	4.		WONG, ANDREW T. & ANNA H/W		7,230.68	4,710.99	
		2		0.00	0.00	0.00	2,519.69
					Per Diem Interest:	0.00	2,519.69
7701.	5.		FERNANDEZ, YOCASTA		8,848.56	5,765.09	
		2		0.00	0.00	0.00	3,083.47
					Per Diem Interest:	0.00	3,083.47
					Utility Principal Bal:	511.50	3,594.97
					Utility Delinquent Int/Pnlty:	9.02	3,603.99
7701.	6.		RAQ PROPERTIES,LLC		10,150.43	10,150.43	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	242.50	242.50
7701.	7.		MARMOLEJOS HALEN A C & CRUZ HALEN A		8,412.32	5,480.87	
		2		0.00	0.00	0.00	2,931.45
					Per Diem Interest:	0.00	2,931.45
7701.	8.		GONZALEZ,ALFREDO & GONZALEZ,CHELSEA		8,511.94	5,545.77	
		2		0.00	0.00	0.00	2,966.17
					Per Diem Interest:	0.00	2,966.17
7701.	9.		SANTANA,LUCIA & HUARCAYA,ANTONIO D.		6,550.55	4,267.87	
		2		0.00	0.00	0.00	2,282.68
					Per Diem Interest:	0.00	2,282.68
					Utility Principal Bal:	89.75	2,372.43
7701.	10.		AVILA, EMILIO		6,516.20	6,368.23	
		2		0.00	0.00	7.74	147.97
					Per Diem Interest:	0.00	147.97
7701.	11.		SOSA, PEDRO & ANA H/W		6,873.44	4,478.24	
		2		0.00	794.56-	0.00	1,600.64
					Per Diem Interest:	0.00	1,600.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7701.	13.		PARUS, JOSEPH & MARITZA H/W		6,715.43	3,608.60	
		2		0.00	766.69-	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
7701.	14.		ODRIGUEZ, MILAGROS		7,392.12	3,973.78	
		2		0.00	842.40-	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
					Utility Principal Bal:	102.47	2,678.41
7701.	15.		AREVALO, MARINA		11,785.49	7,678.58	
		2		0.00	0.00	25.55	4,106.91
					Per Diem Interest:	0.00	4,106.91
7701.	16.		SWID ONE, LLC		6,880.31	4,482.72	
		2		0.00	0.00	73.96	2,397.59
					Per Diem Interest:	0.00	2,397.59
					Utility Principal Bal:	89.75	2,487.34
7701.	17.		HERRERA,ANDREYS		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
7701.	18.		VALDEZ BACILIO,DELVIS C		6,766.95	4,408.86	
		2		0.00	0.00	0.00	2,358.09
					Per Diem Interest:	0.00	2,358.09
7702.	2.		SIMMONS, JEROME & CATHERINE H/W		4,905.19	2,817.68	
		2		0.00	378.19-	0.00	1,709.32
					Per Diem Interest:	0.00	1,709.32
7702.	3.		HECTOR,ARROYO & DAYSI E.H/W		7,450.52	4,854.22	
		2		512.85-	860.70-	0.00	1,222.75
					Per Diem Interest:	0.00	1,222.75
7702.	5.		VARELA,EDUARDO P & MARTINEZ,MARTHA		7,117.32	4,646.69	
		2		0.00	0.00	21.79	2,470.63
					Per Diem Interest:	0.00	2,470.63
					Utility Principal Bal:	628.25	3,098.88
					Utility Delinquent Int/Pnlty:	22.75	3,121.63
7702.	6.		MCDONALD,SAMUEL		6,210.49	4,046.31	
		2		0.00	715.94-	0.00	1,448.24
					Per Diem Interest:	0.00	1,448.24
					Utility Principal Bal:	269.25	1,717.49
					Utility Delinquent Int/Pnlty:	4.75	1,722.24
7702.	7.		GRIFFIN, MONICA C & KEVIN J. &BRIAN		5,633.40	5,505.48	
		2		0.00	0.00	98.23	127.92
					Per Diem Interest:	0.00	127.92
7702.	8.		WATT,WINSTON & MARION C. H/W		8,309.27	5,413.72	
		2		0.00	0.00	0.00	2,895.55
					Per Diem Interest:	0.00	2,895.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7702.	9.		MARTINI, GERALDINE		6,955.88	3,794.38	
		2		0.00	737.57-	0.00	2,423.93
					Per Diem Interest:	0.00	2,423.93
					Utility Principal Bal:	269.25	2,693.18
					Utility Delinquent Int/Pnlty:	4.75	2,697.93
7702.	10.		SANCHEZ,SENOBIO G & RUIZ,M.A & ETAL		8,893.22	5,794.18	
		2		0.00	0.00	0.00	3,099.04
					Per Diem Interest:	0.00	3,099.04
7702.	11.		HENRY,ELLEN & HENRY,KEITH		7,447.09	4,851.99	
		2		0.00	0.00	1.09	2,595.10
					Per Diem Interest:	0.00	2,595.10
					Utility Principal Bal:	40.86-	2,554.24
7702.	12.		ALVAREZ,VICTOR R. & CECILIA		7,828.37	5,100.40	
		2		0.00	0.00	0.00	2,727.97
					Per Diem Interest:	0.00	2,727.97
					Utility Principal Bal:	1,048.48	3,776.45
					Utility Delinquent Int/Pnlty:	53.43	3,829.88
7702.	13.		SERRANO, LOIDA		6,361.62	3,408.04	
		2		0.00	736.74-	0.00	2,216.84
					Per Diem Interest:	0.00	2,216.84
7702.	14.		HARB,NADER		7,261.59	5,269.63	
		2		0.00	0.00	0.00	1,991.96
					Per Diem Interest:	0.00	1,991.96
					Utility Principal Bal:	90.23	2,082.19
7702.	15.		VILLANO FAMILY INCOME ONLY IRR T		8,175.30	5,326.44	
		2		0.00	236.81-	0.00	2,612.05
					Per Diem Interest:	0.00	2,612.05
7702.	16.		DE LA CURZ,JOSE A. & JOANDRY & JESU		9,648.92	6,286.54	
		2		0.00	0.00	0.00	3,362.38
					Per Diem Interest:	0.00	3,362.38
					Utility Principal Bal:	1,218.50	4,580.88
					Utility Delinquent Int/Pnlty:	49.08	4,629.96
7702.	17.		PERZELY,JOHN G. & CHERYL ANN(EXEC)		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
					Per Diem Interest:	0.00	2,392.81
7702.	18.		AMICO, FRANK		6,273.74	4,084.68	
		2		330.71-	411.69-	0.00	1,446.66
					Per Diem Interest:	0.00	1,446.66
7702.	20.		BLUE RIVIERA PROPERTIES LLC		8,398.58	5,471.91	
		2		0.00	0.00	25.42	2,926.67
					Per Diem Interest:	0.00	2,926.67
7702.	21.		KERR, JACQUELINE		8,237.14	5,366.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,870.41
					Per Diem Interest:	0.00	2,870.41
7702.	23.		ANGELES TEHUITZIL,V & MARICARMEN		9,439.39	6,150.03	
		2		586.42-	0.00	0.00	2,702.94
					Per Diem Interest:	0.00	2,702.94
					Utility Principal Bal:	170.50	2,873.44
7702.	24.		JAMUOUR, MUJAHED H.		7,550.14	4,026.81	
		2		0.00	892.32-	24.39	2,631.01
					Per Diem Interest:	0.00	2,631.01
					Utility Principal Bal:	12.18-	2,618.83
7702.	25.		MADDALENA, JOHN G & ANN G H/W		7,348.89	2,392.52	
		2		0.00	0.00	165.09	4,956.37
					Per Diem Interest:	138.77	5,095.14
					Utility Principal Bal:	516.33	5,611.47
					Utility Delinquent Int/Pnlty:	4.76	5,616.23
7702.	26.		TELLO GOMEZ,R.R.& TRAUCO MUNOZ,C.L.		7,914.24	5,156.35	
		2		38.27-	0.00	0.00	2,719.62
					Per Diem Interest:	0.00	2,719.62
					Utility Principal Bal:	396.41	3,116.03
					Utility Delinquent Int/Pnlty:	4.75	3,120.78
7702.	27.		CHERO-MITMA, MARITZA		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
7702.	31.		EMESTICA,DOUGLAS		9,157.71	5,966.51	
		2		222.60-	0.00	0.00	2,968.60
					Per Diem Interest:	0.00	2,968.60
7702.	32.		GARCIA,JOSEPH & OCOTECATL,WENDY A		9,102.75	5,930.70	
		2		0.00	0.00	0.00	3,172.05
					Per Diem Interest:	0.00	3,172.05
					Utility Principal Bal:	170.50	3,342.55
7702.	33.		NUNEZ, VICTOR & MIREY H/W		9,161.15	5,425.45	
		2		0.00	543.30-	0.00	3,192.40
					Per Diem Interest:	0.00	3,192.40
7702.	35.		HEARNS, JOY		13,712.52	8,934.10	
		2		0.00	0.00	0.00	4,778.42
					Per Diem Interest:	0.00	4,778.42
7702.	36.		GREEN, MARVELETT & MELVIN,WINSTON		7,587.92	4,943.74	
		2		0.00	0.00	0.00	2,644.18
					Per Diem Interest:	0.00	2,644.18
7703.	1.		ROSADO,REINALDO		9,944.33	6,479.01	
		2		0.00	0.00	0.00	3,465.32
					Per Diem Interest:	0.00	3,465.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	3,734.57
					Utility Delinquent Int/Pnlty:	4.75	3,739.32
7703.	2.		BERROCAL,AMALIA		9,793.19	6,380.54	
		2		0.00	0.00	0.00	3,412.65
					Per Diem Interest:	0.00	3,412.65
					Utility Principal Bal:	170.50	3,583.15
7703.	4.		RODRIGUEZ,STANLEY & VANESSA H/W		9,054.66	5,904.67	
		2		0.00	0.00	40.21	3,149.99
					Per Diem Interest:	0.00	3,149.99
7703.	5.		VILLALONA,CLARIBEL		7,907.37	5,151.88	
		2		0.00	612.94-	0.00	2,142.55
					Per Diem Interest:	0.00	2,142.55
					Utility Principal Bal:	345.44	2,487.99
					Utility Delinquent Int/Pnlty:	0.23	2,488.22
7703.	6.		SANTILLAN, ARMANDO & GLADYS S H/W		7,611.96	4,959.41	
		2		0.00	0.00	0.00	2,652.55
					Per Diem Interest:	0.00	2,652.55
7703.	8.		YATACO, DANIEL L. & MAXIMA M.		6,540.24	4,261.15	
		2		0.00	0.00	0.00	2,279.09
					Per Diem Interest:	0.00	2,279.09
7703.	9.		MACCRACKEN, PAUL & PATRICIA		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
7703.	10.		DAVILA, CARLOS		6,512.76	4,243.25	
		2		0.00	0.00	71.50	2,269.51
					Per Diem Interest:	0.00	2,269.51
7703.	11.		ESQUIVEL, M. & FUENTES-CASTRO,L.		8,738.64	5,693.47	
		2		0.00	0.00	0.00	3,045.17
					Per Diem Interest:	0.00	3,045.17
7703.	12.		ROSABLA,PAUL & EVICCI, GIOCONDA		6,725.74	4,382.01	
		2		0.00	0.00	0.00	2,343.73
					Per Diem Interest:	0.00	2,343.73
7703.	13.		JIMENEZ, JEAN & LUISA		6,595.20	4,296.96	
		2		0.00	0.00	0.00	2,298.24
					Per Diem Interest:	0.00	2,298.24
					Utility Principal Bal:	304.63	2,602.87
					Utility Delinquent Int/Pnlty:	4.75	2,607.62
7703.	14.		MONTALVO,JOSE & MARIELA		6,066.21	3,952.31	
		2		0.00	0.00	0.00	2,113.90
					Per Diem Interest:	0.00	2,113.90
7703.	15.		ARIAS,DANIEL & VIVIANA H/W		5,654.01	3,683.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,970.26
					Per Diem Interest:	0.00	1,970.26
7703.	17.		GROPPI, ROBERT SR & DOROTHY & ROBIN		6,004.39	3,216.48	
		2		0.00	695.55-	26.37	2,092.36
					Per Diem Interest:	0.00	2,092.36
					Utility Principal Bal:	89.75	2,182.11
7703.	18.		YANNARELLI, GAIL		6,018.12	3,920.98	
		2		0.00	1,431.09-	0.00	666.05
					Per Diem Interest:	0.00	666.05
7703.	19.		ZAIDAT, LUAY O.		8,192.48	5,337.63	
		2		0.00	0.00	0.00	2,854.85
					Per Diem Interest:	0.00	2,854.85
7703.	20.		TADMURI,MIKE		1,319.04	859.39	
		1		0.00	0.00	0.00	459.65
					Per Diem Interest:	0.00	459.65
7703.	21.		TADMURI,MIKE		5,987.21	3,900.84	
		2		0.00	0.00	0.00	2,086.37
					Per Diem Interest:	0.00	2,086.37
					Utility Principal Bal:	269.25	2,355.62
					Utility Delinquent Int/Pnlty:	4.75	2,360.37
7703.	22.		FUENTES, JUAN CARLOS		5,571.57	3,630.04	
		2		0.00	0.00	0.00	1,941.53
					Per Diem Interest:	0.00	1,941.53
					Utility Principal Bal:	147.49	2,089.02
7703.	24.		HUSSAIN, MOHAMMAD S.		11,112.23	7,239.93	
		2		0.00	0.00	0.00	3,872.30
					Per Diem Interest:	0.00	3,872.30
7703.	25.		LLENAS, JACQUELINE		8,429.49	4,512.79	
		2		0.00	979.26-	0.00	2,937.44
					Per Diem Interest:	0.00	2,937.44
					Utility Principal Bal:	269.25	3,206.69
					Utility Delinquent Int/Pnlty:	4.75	3,211.44
7703.	26.		INOA KENNY		7,447.09	4,851.99	
		2		0.00	0.00	0.00	2,595.10
					Per Diem Interest:	0.00	2,595.10
					Utility Principal Bal:	341.00	2,936.10
7703.	27.		NUNEZ,KELVIN M.		7,728.75	5,035.50	
		2		0.00	0.00	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
7703.	28.		SANTIAGO, CARLOS & MUNOZ, JUDITH D		5,011.67	3,265.24	
		2		0.00	0.00	0.00	1,746.43
					Per Diem Interest:	0.00	1,746.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		89.75	1,836.18
7703.	29.		RIVERA,JUANA R.& DEASY,M & A H/W		10,323.60	6,723.28	
		2		0.00	0.00	0.00	3,600.32
					Per Diem Interest:	0.00	3,600.32
				Utility Principal Bal:		89.75	3,690.07
7703.	30.		PINO,ALICIA & LUIS		8,446.67	5,503.24	
		2		0.00	0.00	0.00	2,943.43
					Per Diem Interest:	0.00	2,943.43
7703.	31.		GAMARRA,CONI		9,051.23	5,897.13	
		2		0.00	0.00	0.00	3,154.10
					Per Diem Interest:	0.00	3,154.10
7703.	32.		FIRPI JOSE & VAZQUEZ ROXANNA		6,172.70	3,305.34	
		2		0.00	716.35-	0.00	2,151.01
					Per Diem Interest:	0.00	2,151.01
				Utility Principal Bal:		269.25	2,420.26
				Utility Delinquent Int/Pnlty:		4.75	2,425.01
7703.	33.		GAMARA, RAUL & ROBERTO		6,777.26	4,415.58	
		2		0.00	0.00	0.00	2,361.68
					Per Diem Interest:	0.00	2,361.68
				Utility Principal Bal:		341.00	2,702.68
7703.	34.		MALIK KARASEKRETER		12,558.36	8,182.13	
		2		0.00	0.00	0.00	4,376.23
					Per Diem Interest:	0.00	4,376.23
7703.	35.		ORTEGA,IDALBERTO		8,755.82	5,704.66	
		2		0.00	0.00	0.00	3,051.16
					Per Diem Interest:	0.00	3,051.16
				Utility Principal Bal:		170.50	3,221.66
7703.	36.		JONES,TERELL W & LAKEISHA		7,460.82	4,860.94	
		2		0.00	0.00	0.00	2,599.88
					Per Diem Interest:	0.00	2,599.88
7704.	1.		NASRA, RAMSY		8,422.62	5,487.58	
		2		0.00	0.00	0.00	2,935.04
					Per Diem Interest:	0.00	2,935.04
7704.	2.		ANDRES ROSARIO PEAN & SONIA ROSARIO		4,125.44	2,687.84	
		2		0.00	0.00	0.00	1,437.60
					Per Diem Interest:	0.00	1,437.60
7704.	3.		ROSARIO, JOSE		6,797.87	4,429.00	
		2		0.00	0.00	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
7704.	4.		MUNOZ, OMAR ALFREDO		11,325.20	7,378.69	
		2		0.00	0.00	0.00	3,946.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,946.51
					Utility Principal Bal:	170.50	4,117.01
7704.	5.		ZUNIGA, LIZZET		8,896.65	5,796.42	
		2		2,684.76-	0.00	0.00	415.47
					Per Diem Interest:	0.00	415.47
					Utility Principal Bal:	170.50	585.97
7704.	6.		PACCHA, MANUEL		7,886.76	5,138.45	
		2		0.00	917.70-	0.00	1,830.61
					Per Diem Interest:	0.00	1,830.61
7704.	7.		BUFFALO AVE ASSOCIATES LLC		8,460.41	2,756.10	
		2		0.00	0.00	12.49	5,704.31
					Per Diem Interest:	142.28	5,846.59
					Utility Principal Bal:	511.50	6,358.09
					Utility Delinquent Int/Pnlty:	9.02	6,367.11
7704.	8.		CAMPBELL,ANDREW & ALIYAH & BRIONA		8,879.48	5,785.23	
		2		0.00	0.00	0.00	3,094.25
					Per Diem Interest:	0.00	3,094.25
7704.	9.		ESPINAL,MAXIMO & VASQUEZ-G,FORTUNAT		10,490.49	6,834.85	
		2		0.00	0.00	0.00	3,655.64
					Per Diem Interest:	0.00	3,655.64
7704.	10.		ELAOUNI,MOHAMED & ZAGHBA,F & ETAL		5,952.86	3,878.46	
		2		441.84-	0.00	0.00	1,632.56
					Per Diem Interest:	0.00	1,632.56
					Utility Principal Bal:	501.30	2,133.86
					Utility Delinquent Int/Pnlty:	4.79	2,138.65
7704.	11.		RODRIGUEZ, ALLAN S.& BATISTA, E.M.M		9,985.55	6,505.87	
		2		0.00	0.00	0.00	3,479.68
					Per Diem Interest:	0.00	3,479.68
7704.	12.		SANCHEZ, LUIS A. & POMALES, SARA		9,521.82	6,203.74	
		2		0.00	0.00	0.00	3,318.08
					Per Diem Interest:	0.00	3,318.08
7704.	13.		OWENS,QUEEN		7,649.75	4,984.03	
		2		0.00	0.00	0.00	2,665.72
					Per Diem Interest:	0.00	2,665.72
					Utility Principal Bal:	189.75	2,855.47
					Utility Delinquent Int/Pnlty:	0.54	2,856.01
7704.	14.		MARTINEZ,LOURDES & JOSE M. H/W		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
7704.	15.		KRUPP, EDWARD J & WF		6,521.06	4,245.82	
		2		0.00	0.00	0.00	2,275.24
					Per Diem Interest:	0.00	2,275.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7704.	16.		GRAZIANO, FRANK & JEAN H/W		6,653.60	3,563.75	
		2		0.00	771.26-	24.68	2,318.59
					Per Diem Interest:	0.00	2,318.59
7704.	17.		GARCIA,LENIN		7,223.81	4,706.52	
		2		0.00	0.00	0.00	2,517.29
					Per Diem Interest:	0.00	2,517.29
					Utility Principal Bal:	67.41	2,584.70
7704.	18.		CESPEDES, LIA		7,660.05	4,990.74	
		2		0.00	0.00	0.00	2,669.31
					Per Diem Interest:	0.00	2,669.31
7704.	19.		TAGLIABUE, RICHARD G.		6,943.56	4,521.09	
		2		0.00	828.22-	0.00	1,594.25
					Per Diem Interest:	0.00	1,594.25
7704.	20.		ROMAN, EFRAIN		9,133.67	4,900.84	
		2		0.00	1,050.00-	0.00	3,182.83
					Per Diem Interest:	0.00	3,182.83
7704.	21.		HERVIAS, RICHARD		6,189.87	4,032.88	
		2		0.00	0.00	0.00	2,156.99
					Per Diem Interest:	0.00	2,156.99
7704.	23.		ROBLES,JOSE A.		7,464.26	4,863.18	
		2		0.00	0.00	0.00	2,601.08
					Per Diem Interest:	0.00	2,601.08
7704.	25.		AMARO RICHARD		6,578.55	4,140.30	
		2		0.00	223.80-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	593.56	2,808.01
					Utility Delinquent Int/Pnlty:	13.60	2,821.61
7704.	26.		MULE MARIA E & MULE JOSEPH A		7,251.29	3,834.93	
		2		0.00	889.49-	0.00	2,526.87
					Per Diem Interest:	0.00	2,526.87
					Utility Principal Bal:	924.10	3,450.97
					Utility Delinquent Int/Pnlty:	13.45	3,464.42
7704.	28.		ESCOLASTICO,JOSE & OLIVER		10,085.16	6,570.77	
		2		0.00	0.00	0.00	3,514.39
					Per Diem Interest:	0.00	3,514.39
7704.	29.		LANDRON,ROBERTO & LANDRON,JONATAN		13,592.30	8,855.77	
		2		0.00	0.00	0.00	4,736.53
					Per Diem Interest:	0.00	4,736.53
					Utility Principal Bal:	170.50	4,907.03
7704.	31.		DELGADO,AARON & DELGADO,SILVIA H/W		8,532.54	5,559.19	
		2		0.00	0.00	0.00	2,973.35
					Per Diem Interest:	0.00	2,973.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		341.00	3,314.35
7704.	32.		PERALTA,JULIO & ANA H/W		8,134.09	5,299.59	
		2		0.00	0.00	0.00	2,834.50
				Per Diem Interest:		0.00	2,834.50
				Utility Principal Bal:		89.68-	2,744.82
7704.	33.		DE SERIO, SALVATORE		6,551.97	4,265.96	
		2		0.00	0.00	0.00	2,286.01
				Per Diem Interest:		0.00	2,286.01
				Utility Principal Bal:		359.19	2,645.20
				Utility Delinquent Int/Pnlty:		0.05	2,645.25
7705.	1.		CASTRO,ARACELI		5,739.89	3,739.70	
		2		0.00	665.60-	0.00	1,334.59
				Per Diem Interest:		0.00	1,334.59
				Utility Principal Bal:		269.25	1,603.84
				Utility Delinquent Int/Pnlty:		4.75	1,608.59
7705.	2.		OTHMAN MOHANAD		11,105.36	7,235.46	
		2		386.85-	0.00	0.00	3,483.05
				Per Diem Interest:		0.00	3,483.05
				Utility Principal Bal:		170.50	3,653.55
7705.	3.		WYKA, MIROSLAW		6,760.09	4,404.39	
		2		0.00	0.00	0.00	2,355.70
				Per Diem Interest:		0.00	2,355.70
7705.	4.		JABER,NIJMEH J.		5,992.74	4,235.88	
		2		0.00	250.00	0.00	2,006.86
				Per Diem Interest:		0.00	2,006.86
7705.	5.		KALBEEN,RAFAT A.		7,172.29	4,672.95	
		2		0.00	0.00	0.00	2,499.34
				Per Diem Interest:		0.00	2,499.34
				Utility Principal Bal:		668.25	3,167.59
				Utility Delinquent Int/Pnlty:		47.88	3,215.47
7705.	6.		KALBEEN,RAFAT A.		1,319.04	859.39	
		1		0.00	0.00	0.00	459.65
				Per Diem Interest:		0.00	459.65
7705.	8.		MENCIA,MOISES & CABRERA		5,441.04	2,901.02	
		2		0.00	643.97-	0.00	1,896.05
				Per Diem Interest:		0.00	1,896.05
7705.	9.		BARRIENTOS, ADOLFO & SOSA,JUANA A		9,810.36	6,391.73	
		2		0.00	0.00	0.00	3,418.63
				Per Diem Interest:		0.00	3,418.63
				Utility Principal Bal:		311.01	3,729.64
7705.	10.		GOMEZ,JORGE		7,797.45	5,080.26	
		2		0.00	0.00	0.00	2,717.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,717.19
7705.	11.		ROBERTS,JOSEPH E.MONCADA,ANITA L.		7,060.35	4,597.18	
		2		0.00	0.00	0.00	2,463.17
					Per Diem Interest:	0.00	2,463.17
					Utility Principal Bal:	189.25	2,652.42
					Utility Delinquent Int/Pnlty:	0.52	2,652.94
7705.	12.		HELD,NANCY		6,390.53	4,160.77	
		2		0.00	778.79-	0.00	1,450.97
					Per Diem Interest:	0.00	1,450.97
7705.	13.		FERRERI,VILMA		5,717.27	3,722.12	
		2		0.00	655.99-	0.00	1,339.16
					Per Diem Interest:	0.00	1,339.16
7705.	15.		DOMINGUES, MANUEL & MARIA H/W		7,010.84	6,851.64	
		2		0.00	0.00	0.00	159.20
					Per Diem Interest:	0.00	159.20
7705.	17.		MORA,FILIPE M & CAMILO & DANIEL M		8,487.89	5,530.10	
		2		0.00	0.00	0.00	2,957.79
					Per Diem Interest:	0.00	2,957.79
					Utility Principal Bal:	269.25	3,227.04
					Utility Delinquent Int/Pnlty:	4.75	3,231.79
7705.	19.		VARGAS,EDWIN & RODRIGUEZ-CABRERA,D.		7,103.59	4,628.19	
		2		0.00	0.00	0.00	2,475.40
					Per Diem Interest:	0.00	2,475.40
					Utility Principal Bal:	341.00	2,816.40
7705.	20.		CABRERA,ANGEL M.&RONCEROS,CHRISTINE		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
					Utility Principal Bal:	269.25	2,438.21
					Utility Delinquent Int/Pnlty:	4.75	2,442.96
7705.	21.		TOSCANO, ROBERT & PHILOMENA H/W		5,768.79	3,081.81	
		2		0.00	673.88-	0.00	2,013.10
					Per Diem Interest:	0.00	2,013.10
7705.	22.		BAYRAM,NAZLI & PERIHAN		8,656.20	5,639.76	
		2		0.00	0.00	0.00	3,016.44
					Per Diem Interest:	0.00	3,016.44
7705.	23.		DIAZ,ALEXIA I & CASTANEDA,V.V&ETAL		8,474.15	5,521.15	
		2		0.00	0.00	0.00	2,953.00
					Per Diem Interest:	0.00	2,953.00
					Utility Principal Bal:	341.00	3,294.00
7705.	25.		DENIZ, HUSEYIN		9,308.85	6,064.98	
		2		0.00	0.00	0.00	3,243.87
					Per Diem Interest:	0.00	3,243.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7705.	26.		SANCHEZ,MIGUEL A.		6,437.19	3,454.36	
		2		0.00	739.65-	0.00	2,243.18
					Per Diem Interest:	0.00	2,243.18
7705.	27.		PAZ,FERNANDO D.		7,117.32	0.00	
		2		2,474.48	0.00	0.00	9,591.80
					Per Diem Interest:	833.50	10,425.30
					Utility Principal Bal:	324.73	10,750.03
					Utility Delinquent Int/Pnlty:	4.75	10,754.78
7705.	28.		HADDAD, JOSEPH & HELEN		6,242.82	0.00	
		2		0.00	0.00	0.00	6,242.82
					Per Diem Interest:	392.23	6,635.05
					Utility Principal Bal:	628.25	7,263.30
					Utility Delinquent Int/Pnlty:	42.87	7,306.17
7705.	29.		ZARATE,OSCAR M. & CORINA M. H/W		5,842.94	3,806.84	
		2		0.00	0.00	0.00	2,036.10
					Per Diem Interest:	0.00	2,036.10
7705.	30.		ALVAREZ, WILLIAM & GONZALEZ, MARIA		7,608.53	4,072.34	
		2		0.00	884.83-	0.00	2,651.36
					Per Diem Interest:	0.00	2,651.36
7705.	31.		MALDONADO,OSCAR R & MARA E H/W		11,191.24	7,291.41	
		2		0.00	0.00	0.00	3,899.83
					Per Diem Interest:	0.00	3,899.83
					Utility Principal Bal:	242.50	4,142.33
7705.	32.		CASTELLANOS AMPARO E & HECTOR		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
					Per Diem Interest:	0.00	2,806.97
					Utility Principal Bal:	528.60	3,335.57
					Utility Delinquent Int/Pnlty:	9.02	3,344.59
7706.	3.		HERNANDEZ,JOSE L & ROCIO COTRUSTEES		7,426.47	4,838.56	
		2		0.00	0.00	10.31	2,587.91
					Per Diem Interest:	0.00	2,587.91
7706.	4.		THOMPSON,MARK E. & CAMILLE M. H/W		6,870.00	4,476.00	
		2		0.00	0.00	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
					Utility Principal Bal:	89.75	2,483.75
7706.	5.		SCANNELLA, CHARLES & LUCILLE H/W		6,977.91	4,543.47	
		2		0.00	0.00	0.00	2,434.44
					Per Diem Interest:	0.00	2,434.44
7706.	6.		HAMMOUDA,SAMMY Y & HAMMOUDA,OBEIDA		6,732.60	4,386.48	
		2		0.00	0.00	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
7706.	7.		HAMMOUDA, OBEIDA		10,638.20	6,931.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,707.11
					Per Diem Interest:	0.00	3,707.11
7706.	8.		FABARA, ROBERTO L & BRENDA I H/W		6,406.28	4,173.87	
		2		0.00	0.00	0.00	2,232.41
					Per Diem Interest:	0.00	2,232.41
7706.	9.		RALSON ASSOC		199,278.09	129,835.33	
		4C		0.00	0.00	0.00	69,442.76
					Per Diem Interest:	0.00	69,442.76
7706.	10.		ZAINA,SAMIR		5,681.49	3,701.65	
		2		0.00	0.00	0.00	1,979.84
					Per Diem Interest:	0.00	1,979.84
7706.	11.		419 CROOKS AVE LLC		8,326.44	5,424.91	
		2		0.00	0.00	0.00	2,901.53
					Per Diem Interest:	0.00	2,901.53
					Utility Principal Bal:	40.00	2,941.53
					Utility Delinquent Int/Pnlty:	10.53	2,952.06
7706.	13.		UNITED ISLAMIC CENTER		5,255.55	3,424.14	
		2		0.00	0.00	0.00	1,831.41
					Per Diem Interest:	0.00	1,831.41
7706.	14.		UNITED ISLAMIC CENTER		1,521.71	991.44	
		1		0.00	0.00	0.00	530.27
					Per Diem Interest:	0.00	530.27
7706.	15.		UNITED ISLAMIC CENTER		5,544.09	3,612.13	
		2		0.00	0.00	0.00	1,931.96
					Per Diem Interest:	0.00	1,931.96
7706.	17.		RUFASTO, VICTOR & IRENE		3,754.46	2,446.14	
		2		0.00	0.00	0.00	1,308.32
					Per Diem Interest:	0.00	1,308.32
7706.	18.		RUFASTO, VICTOR & IRENE		3,754.46	2,446.14	
		2		0.00	0.00	0.00	1,308.32
					Per Diem Interest:	0.00	1,308.32
7706.	19.		MARAL K LLC		11,270.24	7,342.88	
		4A		0.00	0.00	0.00	3,927.36
					Per Diem Interest:	0.00	3,927.36
7707.	1.		FELICIANO,RADAMES & FELICIANO,C.M.		6,725.74	4,382.01	
		2		481.29-	780.00-	0.00	1,082.44
					Per Diem Interest:	0.00	1,082.44
7707.	3.		SAOUD, RAYMOND & BASIL		7,429.91	4,840.80	
		2		0.00	0.00	0.00	2,589.11
					Per Diem Interest:	0.00	2,589.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7707.	4.		KNICKERBOOKER A M 365 LLC		5,671.19	3,694.94	
		2		0.00	0.00	188.44	1,976.25
					Per Diem Interest:	0.00	1,976.25
7707.	5.		WOLF,MICHAEL J		7,852.41	5,116.07	
		2		0.00	0.00	0.00	2,736.34
					Per Diem Interest:	0.00	2,736.34
7707.	6.		SHIMABUKU, JULIO D		8,233.70	5,364.49	
		2		0.00	0.00	0.00	2,869.21
					Per Diem Interest:	0.00	2,869.21
7707.	7.		MARINO, GIANNINA		9,945.75	6,477.10	
		2		0.00	358.06-	0.00	3,110.59
					Per Diem Interest:	6.28	3,116.87
					Utility Principal Bal:	341.00	3,457.87
7707.	8.		SALEM,HASSAN & KHALAF,IBTISAM H/W		9,837.84	6,060.94	
		2		0.00	348.69-	0.00	3,428.21
					Per Diem Interest:	0.00	3,428.21
7707.	9.		HUFNAGEL, JOHN & NIDA		6,924.96	3,710.59	
		2		0.00	801.22-	0.00	2,413.15
					Per Diem Interest:	0.00	2,413.15
7707.	10.		BULUR,HALIME & OZKAN, SEMA		5,526.92	3,600.94	
		2		24.29-	0.00	0.00	1,901.69
					Per Diem Interest:	0.00	1,901.69
7707.	11.		TEJADA,JOSE & NAVARRO,ERIDANIA		12,630.50	12,343.70	
		2		0.00	4,114.57	0.00	4,401.37
					Per Diem Interest:	0.00	4,401.37
					Utility Principal Bal:	511.50	4,912.87
					Utility Delinquent Int/Pnlty:	9.02	4,921.89
7707.	13.		JAMES,ANTHONY & JOHNSON,EVELYN		6,708.56	4,370.82	
		2		2,063.04-	0.00	0.00	274.70
					Per Diem Interest:	0.00	274.70
					Utility Principal Bal:	89.75	364.45
7707.	14.		BUENO, JORGE E. & SHARON, K H/W		7,749.36	5,048.93	
		2		0.00	0.00	0.00	2,700.43
					Per Diem Interest:	0.00	2,700.43
					Utility Principal Bal:	89.75	2,790.18
7707.	16.		389 CROOKS AVE LLC		10,287.83	6,702.81	
		4A		0.00	0.00	138.50	3,585.02
					Per Diem Interest:	0.00	3,585.02
					Utility Principal Bal:	0.57-	3,584.45
7707.	17.		VEGA, JOSE & MARGARITA H/W		6,657.04	3,954.74	
		2		0.00	382.51-	0.00	2,319.79
					Per Diem Interest:	0.00	2,319.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		230.50	2,550.29
				Utility Delinquent Int/Pnlty:		15.80	2,566.09
7707.	19.		BALOUSH KHULOUD		35,167.54	22,912.65	
		4A		0.00	0.00	400.14	12,254.89
				Per Diem Interest:		0.00	12,254.89
7707.	20.		OTHMAN, WAFA & MOHAMMED W/H		5,066.63	3,301.05	
		4A		0.00	0.00	0.00	1,765.58
				Per Diem Interest:		0.00	1,765.58
7707.	21.		DRADY CORPORATION		6,121.17	3,988.12	
		2		0.00	0.00	0.00	2,133.05
				Per Diem Interest:		0.00	2,133.05
7707.	22.		ALPET, LLC		6,990.23	4,554.33	
		4A		0.00	0.00	0.00	2,435.90
				Per Diem Interest:		0.00	2,435.90
7707.	23.		VARGAS, CARLOS		8,110.04	5,283.92	
		2		0.00	0.00	0.00	2,826.12
				Per Diem Interest:		0.00	2,826.12
				Utility Principal Bal:		170.50	2,996.62
7707.	24.		TEN HOEVE, RICHARD & IRENE B H/W		4,314.36	2,813.84	
		2		0.00	0.00	0.00	1,500.52
				Per Diem Interest:		0.00	1,500.52
7707.	25.		GORDRICH REALTY LLC		94,568.99	61,614.38	
		4C		0.00	0.00	0.00	32,954.61
				Per Diem Interest:		0.00	32,954.61
7707.	26.		425 TRENTON AVE.REALTY, LLC% LUTSKY		20,548.17	13,387.72	
		4C		0.00	0.00	0.00	7,160.45
				Per Diem Interest:		0.00	7,160.45
7708.	1.		FANELLA, MARK		6,986.79	4,552.09	
		2		0.00	0.00	0.00	2,434.70
				Per Diem Interest:		0.00	2,434.70
7708.	2.		NOBILE,LENA M.		7,141.37	4,188.05	
		2		0.00	464.75-	0.00	2,488.57
				Per Diem Interest:		0.00	2,488.57
				Utility Principal Bal:		511.50	3,000.07
				Utility Delinquent Int/Pnlty:		9.02	3,009.09
7708.	3.		MARTINELLI, DANIEL & CATHERINE H/W		7,505.48	4,890.03	
		2		0.00	0.00	0.00	2,615.45
				Per Diem Interest:		0.00	2,615.45
7708.	4.		BLUE LABEL ESTATES LLC		9,113.06	5,937.42	
		2		0.00	0.00	0.00	3,175.64
				Per Diem Interest:		0.00	3,175.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		158.61	3,334.25
7708.	5.		ALMONTE,RAFAEL & ALMONTE,DELCY		8,886.35	5,789.71	
		2		0.00	0.00	0.00	3,096.64
				Per Diem Interest:		0.00	3,096.64
7708.	6.		URIBE,GUSTAVO & VILLA,E & MUNOZ,M.V		7,003.97	4,563.28	
		2		0.00	569.93-	0.00	1,870.76
				Per Diem Interest:		0.00	1,870.76
				Utility Principal Bal:		269.25	2,140.01
				Utility Delinquent Int/Pnlty:		4.75	2,144.76
7708.	7.		TILLI, ETTORE		8,843.12	5,170.00	
		2		0.00	588.70-	0.00	3,084.42
				Per Diem Interest:		0.00	3,084.42
7708.	9.		MARCELO,WALTER		8,855.44	5,769.57	
		2		0.00	0.00	0.00	3,085.87
				Per Diem Interest:		0.00	3,085.87
7708.	10.		MARCELO,WALTER		8,216.52	5,353.30	
		2		0.00	0.00	0.00	2,863.22
				Per Diem Interest:		0.00	2,863.22
7708.	11.		MUNOZ, FABRICIO C.& JANISA H/W		8,134.09	5,299.59	
		2		0.00	0.00	0.00	2,834.50
				Per Diem Interest:		0.00	2,834.50
				Utility Principal Bal:		396.50	3,231.00
				Utility Delinquent Int/Pnlty:		0.17	3,231.17
7708.	12.		TOBIE, ANNA		6,562.28	4,272.67	
		2		0.00	790.44-	0.00	1,499.17
				Per Diem Interest:		0.00	1,499.17
7708.	14.		CASTILLO, ROBERTO L.		13,403.37	8,732.68	
		2		0.00	0.00	0.00	4,670.69
				Per Diem Interest:		0.00	4,670.69
7708.	15.		VELAZQUEZ,IRIS D.		9,624.87	6,270.88	
		2		757.44-	1,000.00-	0.00	1,596.55
				Per Diem Interest:		0.00	1,596.55
7708.	16.		CARVALHO, MARIA R		10,167.60	6,611.70	
		2		0.00	611.81-	0.22	2,944.09
				Per Diem Interest:		0.00	2,944.09
7708.	18.		BARZAK,HAMED		6,368.49	4,149.25	
		2		0.00	0.00	65.23	2,219.24
				Per Diem Interest:		0.00	2,219.24
				Utility Principal Bal:		209.21	2,428.45
				Utility Delinquent Int/Pnlty:		1.57	2,430.02
7708.	19.		MCCLEAR,HARTLEY C		7,282.20	4,744.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
			Sp Charges Account Id: 20-0039B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	5,037.64
7708.	21.		ALMUKHTAR, NASSIR		4,277.94	0.00	
		2		0.00	0.00	0.00	4,277.94
					Per Diem Interest:	726.47	5,004.41
					Utility Principal Bal:	511.50	5,515.91
					Utility Delinquent Int/Pnlty:	9.02	5,524.93
7708.	21.01		ALMUKHTAR NASSIR		5,835.10	895.20	
		2		0.00	1,790.40	0.00	6,730.30
					Per Diem Interest:	29.44	6,759.74
7708.	21.02		ALMUKHTAR, NAZZIR		112.26	895.20	
		1		0.00	1,790.40	0.00	1,007.46
					Per Diem Interest:	29.44	1,036.90
7708.	21.03		NASSIR ALMUKHTAR		895.20-	0.00	
				1,193.61	1,790.40	0.00	2,088.81
					Per Diem Interest:	239.51	2,328.32
7708.	22.		CIVI,FATIH & NAFIZE & ARAL,S		10,308.44	6,716.24	
		2		0.00	0.00	0.00	3,592.20
					Per Diem Interest:	0.00	3,592.20
7708.	23.		DANNOUN, AHMED & MOHD.& MASRI, HIAM		11,600.00	7,557.73	
		2		0.00	0.00	0.00	4,042.27
					Per Diem Interest:	0.00	4,042.27
					Utility Principal Bal:	628.25	4,670.52
					Utility Delinquent Int/Pnlty:	17.39	4,687.91
7708.	24.		CARMONA JAIME A		9,896.24	6,447.68	
		2		0.00	0.00	0.00	3,448.56
					Per Diem Interest:	0.00	3,448.56
7708.	25.		ALSAIDI,ALI		11,472.90	7,474.92	
		2		0.00	0.00	0.00	3,997.98
					Per Diem Interest:	0.00	3,997.98
7708.	26.		RUIZ, LINA M.		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
7708.	27.		TAVARES, LUIS E. & ROSARIO		9,480.60	6,176.88	
		2		0.00	0.00	0.00	3,303.72
					Per Diem Interest:	0.00	3,303.72
7708.	28.		ALVAREZ, RAYMOND		10,833.99	7,058.65	
		2		0.00	0.00	0.00	3,775.34
					Per Diem Interest:	0.00	3,775.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7708.	29.		ZUNIGA,FRANCISCO & BENITEZ,I & ETAL		10,600.41	6,906.47	
		2		0.00	0.00	0.00	3,693.94
					Per Diem Interest:	0.00	3,693.94
					Utility Principal Bal:	1,253.50	4,947.44
					Utility Delinquent Int/Pnlty:	75.12	5,022.56
7708.	30.		FIGUEROA,EDDIE & FIGUEROA,ANA P.		10,229.44	6,664.77	
		2		0.00	0.00	0.00	3,564.67
					Per Diem Interest:	0.00	3,564.67
7709.	1.		HAMADABUHADBA,ADNAN F. & I,M & ETAL		7,945.16	5,176.50	
		2		736.43-	0.00	0.00	2,032.23
					Per Diem Interest:	0.00	2,032.23
					Utility Principal Bal:	1,570.65	3,602.88
					Utility Delinquent Int/Pnlty:	112.28	3,715.16
7709.	3.		COS, FERNANDO, LOURDES , EDWIN		10,329.05	6,729.67	
		2		0.00	0.00	0.00	3,599.38
					Per Diem Interest:	0.00	3,599.38
7709.	4.		RENDON,DEYSSI & YVONNE		6,990.23	4,554.33	
		2		0.00	0.00	0.00	2,435.90
					Per Diem Interest:	0.00	2,435.90
					Utility Principal Bal:	88.67	2,524.57
7709.	5.		FRANCO, GUSTAVO & ROJAS,NATALIE		6,550.55	4,267.87	
		2		0.00	0.00	0.00	2,282.68
					Per Diem Interest:	0.00	2,282.68
7709.	7.		CASIMOS, CHRISTOS M & GEORGE		12,475.92	8,128.42	
		2		0.00	0.00	0.00	4,347.50
					Per Diem Interest:	0.00	4,347.50
7709.	8.		SHENEKJI, ANTHONY		10,748.12	7,004.03	
		2		0.00	0.00	38.67	3,744.09
					Per Diem Interest:	0.00	3,744.09
					Utility Principal Bal:	341.00	4,085.09
7709.	9.		ROMERO, Y.A. & LINARES, G.M.		8,408.89	5,478.63	
		2		0.00	0.00	0.00	2,930.26
					Per Diem Interest:	0.00	2,930.26
7709.	12.		CANARIO,ALEXI F & ALEXANDRA		7,598.22	4,950.46	
		2		0.00	0.00	0.00	2,647.76
					Per Diem Interest:	0.00	2,647.76
					Utility Principal Bal:	471.99	3,119.75
					Utility Delinquent Int/Pnlty:	4.75	3,124.50
7709.	13.		CARABALLO, PETRA		7,052.06	4,594.62	
		2		0.00	0.00	0.00	2,457.44
					Per Diem Interest:	0.00	2,457.44
					Utility Principal Bal:	170.50	2,627.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7709.	14.		CARTAGENA, JOSE E.		8,625.29	5,619.62	
		2		0.00	0.00	0.00	3,005.67
					Per Diem Interest:	0.00	3,005.67
7709.	15.		MOSCOSO,MARIA E.&CARDENAS,GIANCARLO		8,113.47	5,286.16	
		2		0.00	0.00	0.00	2,827.31
					Per Diem Interest:	0.00	2,827.31
7709.	16.		GIL, CARMEN & VANOS, GLADYS		7,794.02	5,078.02	
		2		0.00	0.00	0.00	2,716.00
					Per Diem Interest:	0.00	2,716.00
					Utility Principal Bal:	170.50	2,886.50
7709.	17.		CUZCANO, ELIZABETH		8,089.43	5,270.49	
		2		0.00	0.00	0.00	2,818.94
					Per Diem Interest:	0.00	2,818.94
					Utility Principal Bal:	1,253.50	4,072.44
					Utility Delinquent Int/Pnlty:	54.59	4,127.03
7709.	19.		SAGLIANO,ARLENE		6,430.32	4,172.67	
		2		0.00	373.78-	16.87	1,883.87
					Per Diem Interest:	0.00	1,883.87
7709.	20.		GONZALEZ,CRISTOBAL		6,299.79	4,104.49	
		2		0.00	0.00	0.00	2,195.30
					Per Diem Interest:	0.00	2,195.30
7709.	22.		CARPIO, FROILAN		8,893.22	5,794.18	
		2		0.00	0.00	0.00	3,099.04
					Per Diem Interest:	0.00	3,099.04
					Utility Principal Bal:	1,595.49	4,694.53
					Utility Delinquent Int/Pnlty:	119.13	4,813.66
7709.	23.		RYMUT, ANN		8,700.86	4,618.86	
		2		0.00	1,050.00-	0.00	3,032.00
					Per Diem Interest:	0.00	3,032.00
7709.	24.		TREGASKIS,SCOTT D.		8,814.21	5,720.30	
		2		0.00	0.00	66.22	3,093.91
					Per Diem Interest:	1.31	3,095.22
7709.	25.		CORBIN MICHAEL & CORBIN CAROL J		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
					Utility Principal Bal:	89.75	2,281.46
7709.	26.		ALVAREZ. RAYMOND		9,903.11	6,452.16	
		2		0.00	0.00	0.00	3,450.95
					Per Diem Interest:	0.00	3,450.95
7709.	27.		MACKNICZ, RICHARD		9,363.81	5,094.14	
		2		0.00	1,000.00-	109.96	3,269.67
					Per Diem Interest:	0.07	3,269.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		105.30-	3,164.44
7709.	28.		LEDESMA,JULIANA		10,253.48	5,680.43	
		2		0.00	1,000.00-	0.00	3,573.05
				Per Diem Interest:		0.00	3,573.05
				Utility Principal Bal:		341.00	3,914.05
7709.	29.		MAROTTA,LAXSON,LLC		9,655.79	6,095.11	
		2		0.00	200.00-	0.00	3,360.68
				Per Diem Interest:		0.00	3,360.68
7709.	30.		CARCAMO,JOSE		7,302.81	4,757.99	
		2		0.00	0.00	0.00	2,544.82
				Per Diem Interest:		0.00	2,544.82
7709.	32.		MONTALVO, JOSE		8,226.83	5,360.01	
		2		0.00	0.00	0.00	2,866.82
				Per Diem Interest:		0.00	2,866.82
7709.	33.		MONTALVO,JUAN C.		8,158.13	5,315.25	
		2		0.00	0.00	0.00	2,842.88
				Per Diem Interest:		0.00	2,842.88
7709.	34.		GONZALEZ, JOSE J		8,546.29	5,568.15	
		2		0.00	0.00	0.00	2,978.14
				Per Diem Interest:		0.00	2,978.14
7710.	1.		RODRIGUEZ,FRANK & CUELLO, ANA H/W		6,196.74	4,037.35	
		2		0.00	0.00	0.00	2,159.39
				Per Diem Interest:		0.00	2,159.39
7710.	2.		HAMDEH, RAID YASMIN H/W		6,687.95	4,099.20	
		2		1,991.66-	258.19-	0.00	338.90
				Per Diem Interest:		0.00	338.90
				Utility Principal Bal:		269.25	608.15
				Utility Delinquent Int/Pnlty:		4.75	612.90
7710.	3.		BOLIVAR, M.C. & WAKASA, L.A.		6,292.92	4,100.02	
		2		0.00	0.00	0.00	2,192.90
				Per Diem Interest:		0.00	2,192.90
7710.	4.		MONCADA, DEIFILLA V.& NANCY I.		7,508.91	4,897.11	
		2		0.00	0.00	29.83	2,611.80
				Per Diem Interest:		0.00	2,611.80
7710.	5.		RIJO,MARIO C		11,647.78	3,764.32	
		2		2,221.45-	2,884.78-	0.00	2,777.23
				Per Diem Interest:		0.00	2,777.23
7710.	6.		AGNELLO, SERAFINA		8,192.48	5,337.63	
		2		0.00	0.00	0.00	2,854.85
				Per Diem Interest:		0.00	2,854.85
				Utility Principal Bal:		340.03	3,194.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7710.	7.		SANTIVANEZ-ALIAGA,GERMAN,GONZALES,R		8,312.70	5,415.96	
		2		0.00	0.00	0.00	2,896.74
					Per Diem Interest:	0.00	2,896.74
7710.	8.	-C002 - -	CARMONA, CHRISTIAN		3,654.84	2,381.23	
		2		0.00	0.00	0.00	1,273.61
					Per Diem Interest:	0.00	1,273.61
7710.	8.	-C003 - -	PETERSON, JAMES H		3,637.67	2,370.04	
		2		0.00	0.00	42.39	1,267.63
					Per Diem Interest:	0.00	1,267.63
7710.	8.	-C004 - -	WVMF FUNDIND,LLC		4,125.44	0.00	
		2		3,588.34	518.83-	0.00	7,194.95
					Per Diem Interest:	938.80	8,133.75
					Utility Principal Bal:	428.75	8,562.50
					Utility Delinquent Int/Pnlty:	4.75	8,567.25
7710.	8.	-C005 - -	CIARLEGLIO,JEAN		4,812.44	3,135.44	
		2		0.00	0.00	0.00	1,677.00
					Per Diem Interest:	0.00	1,677.00
7710.	8.	-C006 - -	BRANTLEY, PAMELA		3,541.49	2,307.38	
		2		569.27-	404.77-	0.00	260.07
					Per Diem Interest:	0.00	260.07
7710.	8.	-C007 - -	AKENATON J. GERONIMO ARIAS		3,836.90	2,499.85	
		2		0.00	0.00	0.00	1,337.05
					Per Diem Interest:	0.00	1,337.05
					Utility Principal Bal:	455.09	1,792.14
					Utility Delinquent Int/Pnlty:	6.40	1,798.54
7710.	8.	-C008 - -	FLORES, ALFREDO JR.		3,376.61	2,199.96	
		2		0.00	0.00	0.00	1,176.65
					Per Diem Interest:	0.00	1,176.65
7710.	8.	-C009 - -	HENRIQUEZ,GISELLE		3,627.36	2,363.33	
		2		0.00	0.00	0.00	1,264.03
					Per Diem Interest:	0.00	1,264.03
					Utility Principal Bal:	179.50	1,443.53
7710.	8.	-C010 - -	STRUS, DAVID P		3,568.97	2,325.28	
		2		0.00	0.00	26.74	1,243.69
					Per Diem Interest:	0.00	1,243.69
					Utility Principal Bal:	446.42	1,690.11
					Utility Delinquent Int/Pnlty:	4.75	1,694.86
7710.	8.	-C011 - -	HANDZO,ROBERT M & JUDITH E H/W		4,479.24	2,918.35	
		2		504.19-	0.00	0.00	1,056.70
					Per Diem Interest:	0.00	1,056.70
7710.	8.	-C012 - -	SCHRECK, BLAKE S.		4,870.84	3,173.49	
		2		0.00	0.00	0.00	1,697.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,697.35
					Utility Principal Bal:	0.10-	1,697.25
7710.	8.	-C013 - -	PEREZ,JOSE A		5,094.11	2,183.49	
		2		0.00	0.00	75.99	2,910.62
					Per Diem Interest:	35.20	2,945.82
					Utility Principal Bal:	89.75	3,035.57
7710.	8.	-C015 - -	HAAS, JILL		3,998.34	2,156.17	
		2		0.00	448.86-	0.00	1,393.31
					Per Diem Interest:	0.00	1,393.31
7710.	8.	-C016 - -	DOLEH, DIANA S.		5,094.11	2,823.92	
		2		0.00	495.04-	145.27	1,775.15
					Per Diem Interest:	0.00	1,775.15
					Utility Principal Bal:	448.75	2,223.90
					Utility Delinquent Int/Pnlty:	4.75	2,228.65
7710.	8.	-C017 - -	MICHAEL C. WIERZBICKI		3,998.34	2,605.03	
		2		0.00	299.39-	0.00	1,093.92
					Per Diem Interest:	0.00	1,093.92
7710.	8.	-C018 - -	PATIRE,ANGELO R.		4,946.40	3,222.57	
		2		0.00	0.00	24.45	1,723.83
					Per Diem Interest:	0.00	1,723.83
7710.	8.	-C019 - -	JIMENEZ,JOSE A		4,870.84	3,173.49	
		2		0.00	0.00	59.52	1,697.35
					Per Diem Interest:	0.00	1,697.35
7710.	8.	-C020 - -	PASSAFIUME MARIO J		4,479.24	2,918.35	
		2		0.00	0.00	0.00	1,560.89
					Per Diem Interest:	0.00	1,560.89
					Utility Principal Bal:	269.25	1,830.14
					Utility Delinquent Int/Pnlty:	4.75	1,834.89
7710.	8.	-C021 - -	DAILEY, ANTRONE		4,307.49	2,806.45	
		2		0.00	0.00	0.00	1,501.04
					Per Diem Interest:	0.00	1,501.04
					Utility Principal Bal:	269.25	1,770.29
					Utility Delinquent Int/Pnlty:	4.75	1,775.04
7710.	8.	-C022 - -	CARTY JAMES,CARTY ALTHEA,CRAWFORD I		5,094.11	3,318.96	
		2		0.00	0.00	0.00	1,775.15
					Per Diem Interest:	0.00	1,775.15
7710.	8.	-C024 - -	EDWARDS,RENNA A.		3,998.34	2,605.03	
		2		0.00	0.00	0.00	1,393.31
					Per Diem Interest:	0.00	1,393.31
					Utility Principal Bal:	448.75	1,842.06
					Utility Delinquent Int/Pnlty:	4.75	1,846.81
7710.	8.	-C025 - -	CONDE,MICHAEL		5,094.11	3,318.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,775.15
					Per Diem Interest:	0.00	1,775.15
7710.	8.	-C026 - -	CISNEROS, MARCO		3,998.34	2,605.03	
		2		0.00	0.00	0.00	1,393.31
					Per Diem Interest:	0.00	1,393.31
					Utility Principal Bal:	0.27	1,393.58
7710.	8.	-C027 - -	STEPHENS, ALICIA ANN		4,946.40	3,222.72	
		2		0.00	0.00	0.00	1,723.68
					Per Diem Interest:	0.00	1,723.68
7710.	8.	-C028 - -	DE JESUS LEMUER E P		4,551.38	2,965.35	
		2		0.00	0.00	0.00	1,586.03
					Per Diem Interest:	0.00	1,586.03
7710.	8.	-C029 - -	OSSA,RICHARD		4,479.24	2,918.35	
		2		0.00	0.00	0.00	1,560.89
					Per Diem Interest:	0.00	1,560.89
7710.	8.	-C030 - -	FERRANDO,CAROL DEBORA & AVILA,ROSE		4,870.84	0.00	
		2		0.00	0.00	19.04	4,870.84
					Per Diem Interest:	287.20	5,158.04
7710.	8.	-C031 - -	HEITMAN,BRIAN		5,183.42	3,377.14	
		2		0.00	0.00	0.00	1,806.28
					Per Diem Interest:	0.00	1,806.28
7710.	8.	-C032 - -	GODFREY,AHMAD W.		3,998.34	2,605.03	
		2		0.00	0.00	0.00	1,393.31
					Per Diem Interest:	0.00	1,393.31
					Utility Principal Bal:	203.30	1,596.61
					Utility Delinquent Int/Pnlty:	0.05	1,596.66
7710.	8.	-C033 - -	WILCZYNSKI, LINDA		3,998.34	2,605.03	
		2		0.00	0.00	23.27	1,393.31
					Per Diem Interest:	0.00	1,393.31
7710.	8.	-C034 - -	THAXTON, EDWARD JR.		5,094.11	3,318.96	
		2		0.00	0.00	0.00	1,775.15
					Per Diem Interest:	0.00	1,775.15
					Utility Principal Bal:	89.75	1,864.90
7710.	8.	-C035 - -	USSENOV RINAT		3,998.34	2,605.03	
		2		4.76-	0.00	0.00	1,388.55
					Per Diem Interest:	0.00	1,388.55
7710.	8.	-C036 - -	DEPAULA,CATHERINE & ARROYO,CARMINE		4,946.40	3,222.72	
		2		0.00	0.00	0.00	1,723.68
					Per Diem Interest:	0.00	1,723.68
					Utility Principal Bal:	89.75	1,813.43
7710.	8.	-C037 - -	DEPAULA JACQUELINE		4,870.84	3,173.49	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,697.35
					Per Diem Interest:	0.00	1,697.35
7710.	8.	-C038 - -	STRICKLAND, MONICA		4,451.76	2,900.45	
		2		0.00	0.00	0.00	1,551.31
					Per Diem Interest:	0.00	1,551.31
					Utility Principal Bal:	0.01	1,551.32
7710.	8.	-C039 - -	MATTHEWS,KEVIN		4,740.30	3,088.44	
		2		0.00	0.00	0.00	1,651.86
					Per Diem Interest:	0.00	1,651.86
					Utility Principal Bal:	269.25	1,921.11
					Utility Delinquent Int/Pnlty:	4.75	1,925.86
7710.	8.	-C040 - -	ZUNIGA, MAJIN & MONTIEL, LISBETH		4,451.76	2,900.45	
		2		0.00	0.00	0.00	1,551.31
					Per Diem Interest:	0.00	1,551.31
					Utility Principal Bal:	455.09	2,006.40
					Utility Delinquent Int/Pnlty:	6.40	2,012.80
7710.	8.	-C041 - -	BLEVINS, JOSEPH		4,843.35	2,609.37	
		2		0.00	546.21-	0.00	1,687.77
					Per Diem Interest:	0.00	1,687.77
7710.	8.	-C042 - -	WIELAND, SEAN		4,451.76	2,566.37	
		2		0.00	334.08-	0.00	1,551.31
					Per Diem Interest:	0.00	1,551.31
7710.	8.	-C043 - -	FERNANDEZ ELAINE		4,812.44	3,135.44	
		2		126.85-	0.00	0.00	1,550.15
					Per Diem Interest:	0.00	1,550.15
7710.	8.	-C044 - -	HENAO,ANDREA		4,451.76	2,900.45	
		2		97.42-	0.00	0.00	1,453.89
					Per Diem Interest:	0.00	1,453.89
					Utility Principal Bal:	448.75	1,902.64
					Utility Delinquent Int/Pnlty:	4.75	1,907.39
7710.	8.	-C045 - -	RANDION,JANNELLE P.		4,451.76	2,900.45	
		2		0.00	0.00	0.00	1,551.31
					Per Diem Interest:	0.00	1,551.31
					Utility Principal Bal:	89.75	1,641.06
7710.	8.	-C046 - -	ANDLER, MICHAEL		6,131.48	3,994.83	
		2		0.00	0.00	29.09	2,136.65
					Per Diem Interest:	0.00	2,136.65
7710.	8.	-C047 - -	TIMOTHY,JARED & KRUGLIAK,JULIA		4,389.94	2,860.17	
		2		0.00	0.00	0.00	1,529.77
					Per Diem Interest:	0.00	1,529.77
7710.	9.		MATTHEWS,KEVIN		8,195.91	5,339.87	
		2		0.00	0.00	0.00	2,856.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,856.04
					Utility Principal Bal:	511.50	3,367.54
					Utility Delinquent Int/Pnlty:	9.02	3,376.56
7710.	10.		WILMOT,ROHAN & NAKITA		6,608.94	4,305.91	
		2		0.00	0.00	0.00	2,303.03
					Per Diem Interest:	0.00	2,303.03
7710.	11.		CAPORARELLO, SALVATORE & ROSARIA		7,374.95	4,776.03	
		2		0.00	0.00	0.51	2,598.92
					Per Diem Interest:	0.95	2,599.87
7710.	12.		GIRALDO,JUAN D & MEDINA,SARID		5,451.35	3,551.71	
		2		0.00	0.00	0.00	1,899.64
					Per Diem Interest:	0.00	1,899.64
7710.	13.		BRIGATI,SALVATORE & ROBERT		9,916.85	6,461.09	
		2		0.00	0.00	0.00	3,455.76
					Per Diem Interest:	0.00	3,455.76
					Utility Principal Bal:	170.50-	3,285.26
7711.	1.		DIAZ OMAIRA T & CHRISTINA		8,154.69	5,313.01	
		2		0.00	0.00	0.00	2,841.68
					Per Diem Interest:	0.00	2,841.68
7711.	2.		LUGO, YARITZA		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
					Per Diem Interest:	0.00	2,380.84
					Utility Principal Bal:	179.50	2,560.34
7711.	3.		HAMDAN, AHMAD & WEDAD H/W		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
					Per Diem Interest:	0.00	2,376.05
					Utility Principal Bal:	89.75	2,465.80
7711.	4.		HERNANDEZ, ROSANNY I.		7,594.79	4,948.22	
		2		0.00	0.00	0.00	2,646.57
					Per Diem Interest:	0.00	2,646.57
7711.	5.		NAMMOUR, WILLIAM		11,352.68	7,396.59	
		2		0.00	604.45-	0.00	3,351.64
					Per Diem Interest:	0.00	3,351.64
7711.	6.		MEJIA, HUMBERTO & MONTOYA,DORIS		8,663.07	5,644.24	
		2		0.00	0.00	0.00	3,018.83
					Per Diem Interest:	0.00	3,018.83
7711.	7.		VARGAS,BERNADO & PERSEPHONE		8,419.19	5,485.34	
		2		0.00	0.00	0.00	2,933.85
					Per Diem Interest:	0.00	2,933.85
7711.	8.		WILLIAMS,ETRUDES,CLARKEE,HAZEL		8,731.77	5,132.73	
		2		0.00	556.27-	0.00	3,042.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,042.77
7711.	9.		TEKE, KAPLAN AHMET & FATMA		9,312.29	6,067.22	
		2		0.00	0.00	0.00	3,245.07
					Per Diem Interest:	0.00	3,245.07
7711.	11.		MARTINEZ,LUIS & RIA JOHANNA H/W		8,724.90	5,684.52	
		2		0.00	0.00	0.00	3,040.38
					Per Diem Interest:	0.00	3,040.38
					Utility Principal Bal:	651.07	3,691.45
					Utility Delinquent Int/Pnlty:	19.55	3,711.00
7711.	12.		GRUEVSKI,STEFAN		11,071.01	7,213.08	
		2		0.00	0.00	0.00	3,857.93
					Per Diem Interest:	0.00	3,857.93
					Utility Principal Bal:	727.50	4,585.43
					Utility Delinquent Int/Pnlty:	12.83	4,598.26
7711.	13.		AYDOGAN,NIZAMETTIN & AYNUR		8,580.64	5,590.53	
		2		0.00	0.00	0.00	2,990.11
					Per Diem Interest:	0.00	2,990.11
7711.	14.		ACI, YUSUF & TOKER, SERAP H/W		11,321.76	7,376.45	
		2		0.00	0.00	0.00	3,945.31
					Per Diem Interest:	0.00	3,945.31
					Utility Principal Bal:	170.50	4,115.81
7711.	15.		TAYLOR, ROBERT & PATRICIA H/W		5,990.64	3,903.07	
		2		0.00	0.00	0.00	2,087.57
					Per Diem Interest:	0.00	2,087.57
					Utility Principal Bal:	40.00	2,127.57
					Utility Delinquent Int/Pnlty:	10.53	2,138.10
7711.	16.		MACDONALD,JEFFREY W. & ANA L.		8,522.24	5,552.48	
		2		0.00	0.00	0.00	2,969.76
					Per Diem Interest:	0.00	2,969.76
7711.	17.		URBANO,MIGUEL ANGEL		7,512.35	4,894.51	
		2		0.00	0.00	0.00	2,617.84
					Per Diem Interest:	0.00	2,617.84
7712.	2.		VARGAS, LIBRADO		11,967.54	7,797.19	
		2		0.00	0.00	0.00	4,170.35
					Per Diem Interest:	0.00	4,170.35
7712.	3.		SEVINC, EYUP		12,341.96	8,041.14	
		2		0.00	0.00	0.00	4,300.82
					Per Diem Interest:	0.00	4,300.82
7712.	4.		ABDALLATIF,SALAH & ABDALLATIF,YASIR		9,978.68	6,501.39	
		2		0.00	0.00	69.89	3,477.29
					Per Diem Interest:	0.00	3,477.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7712.	6.		CHOWDHURY,FATHAMA K		8,508.50	5,543.53	
		2		0.00	0.00	0.00	2,964.97
					Per Diem Interest:	0.00	2,964.97
					Utility Principal Bal:	170.50	3,135.47
7712.	7.		HARMON, HENRY & LINDA H/W		6,247.69	3,292.77	
		2		0.00	772.10-	0.00	2,182.82
					Per Diem Interest:	0.00	2,182.82
7712.	9.		CARPIO,RAYMONDO		8,721.47	5,682.28	
		2		0.00	0.00	0.00	3,039.19
					Per Diem Interest:	0.00	3,039.19
					Utility Principal Bal:	1,030.58	4,069.77
					Utility Delinquent Int/Pnlty:	33.75	4,103.52
7712.	10.	-C0001- -	MORFA,FRANCISCA		3,644.54	1,974.33	
		2		0.00	400.19-	0.00	1,270.02
					Per Diem Interest:	0.00	1,270.02
7712.	10.	-C0002- -	PISCATELLI,M.& PISCATELLI,A.R.		3,661.71	2,385.71	
		2		0.00	0.00	0.00	1,276.00
					Per Diem Interest:	0.00	1,276.00
7712.	10.	-C0003- -	PATTI, NICHOLAS		3,617.06	2,091.91	
		2		0.00	264.71-	0.00	1,260.44
					Per Diem Interest:	0.00	1,260.44
7712.	10.	-C0004- -	BRUNO,MOISES		3,778.50	2,461.80	
		2		0.00	0.00	0.00	1,316.70
					Per Diem Interest:	0.00	1,316.70
7712.	10.	-C0006- -	MELENDEZ,MARIA		3,696.06	2,408.09	
		2		0.00	0.00	0.00	1,287.97
					Per Diem Interest:	0.00	1,287.97
					Utility Principal Bal:	448.75	1,736.72
					Utility Delinquent Int/Pnlty:	4.75	1,741.47
7712.	10.	-C0007- -	GHORISHIZADAH,AHMAD & LILA H/W		3,603.32	2,347.66	
		2		0.00	0.00	0.00	1,255.66
					Per Diem Interest:	0.00	1,255.66
7712.	10.	-C0008- -	PEREZ, DAMARIS		3,723.54	2,016.65	
		2		0.00	409.34-	0.00	1,297.55
					Per Diem Interest:	0.00	1,297.55
					Utility Principal Bal:	448.75	1,746.30
					Utility Delinquent Int/Pnlty:	4.75	1,751.05
7712.	10.	-C0009- -	GHORISHIZADEH, AHMAD & LILA		3,613.62	2,354.38	
		2		0.00	0.00	0.00	1,259.24
					Per Diem Interest:	0.00	1,259.24
7712.	10.	-C0010- -	WALICKA,BARBARA		3,788.81	2,468.52	
		2		0.00	0.00	0.00	1,320.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,320.29
7712.	10.	-C0011- -	GHORISHIZADEH, A.& L.		3,599.89	2,345.43	
		2		0.00	0.00	0.00	1,254.46
					Per Diem Interest:	0.00	1,254.46
7712.	10.	-C0012- -	FUERTES MAYRA & RODRIGUEZ PALOMA H		3,720.11	2,423.76	
		2		1.06-	0.00	0.00	1,295.29
					Per Diem Interest:	0.00	1,295.29
					Utility Principal Bal:	448.75	1,744.04
					Utility Delinquent Int/Pnlty:	4.75	1,748.79
7712.	10.	-C0014- -	RODRIGUEZ BEATA		3,795.68	2,472.99	
		2		0.00	0.00	0.00	1,322.69
					Per Diem Interest:	0.00	1,322.69
7712.	10.	-C0015- -	MARTINEZ,FENIX		3,885.60	1,411.91	
		2		1,256.22-	1,217.47-	0.00	0.00
					Per Diem Interest:	0.00	0.00
7712.	10.	-C0016- -	MC KEE, LORRAINE		3,566.96	1,883.05	
		2		0.00	438.09-	0.00	1,245.82
					Per Diem Interest:	0.00	1,245.82
7712.	10.	-C0017- -	ESCUDERO,WALTER		3,593.01	2,340.95	
		2		0.00	0.00	26.92	1,252.06
					Per Diem Interest:	0.00	1,252.06
7712.	10.	-C0018- -	MERHI, SAMI NADER		3,802.55	2,477.47	
		2		0.00	0.00	4.40	1,325.08
					Per Diem Interest:	0.00	1,325.08
7712.	10.	-C14.A- -	GHORISHIZADAH,AHMAD & LILA		3,599.89	2,345.43	
		2		0.00	0.00	0.00	1,254.46
					Per Diem Interest:	0.00	1,254.46
7712.	11.		315 CROOKS AVE LLC		2,500.69	0.00	
		1		529.22-	0.00	36.25	1,971.47
					Per Diem Interest:	408.49	2,379.96
7712.	14.		INFINITY REAL ESTATE GROUP LLC		8,395.14	5,469.67	
		2		0.00	0.00	260.46	2,925.47
					Per Diem Interest:	0.00	2,925.47
7712.	16.		SCOTT,LAWRENCE & FAIRLEY,LINDA,H/W2		8,460.41	5,512.20	
		2		112.39-	0.00	0.00	2,835.82
					Per Diem Interest:	0.00	2,835.82
					Utility Principal Bal:	1,024.11	3,859.93
					Utility Delinquent Int/Pnlty:	0.32	3,860.25
7712.	17.		MICHON, THEODORE & NANCY H/W		6,907.79	4,500.62	
		2		0.00	0.00	0.00	2,407.17
					Per Diem Interest:	0.00	2,407.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	551.50	2,958.67
					Utility Delinquent Int/Pnlty:	19.55	2,978.22
7712.	19.		VIZCANIO, FERNANDO & ALEXA H/W		7,684.10	5,006.41	
		2		0.00	0.00	0.00	2,677.69
					Per Diem Interest:	0.00	2,677.69
7712.	20.		JAMES, CAROLYN		4,994.49	3,254.05	
		2		0.00	0.00	0.00	1,740.44
					Per Diem Interest:	0.00	1,740.44
7712.	21.		MATEO-MORALES,JOSE J.		11,257.55	7,042.99	
		2		0.00	447.60-	0.00	3,766.96
					Per Diem Interest:	0.00	3,766.96
7802.	1.		T Y M D., LLC		50,231.23	35,846.05	
		4A		0.00	0.00	3.10	14,385.18
					Per Diem Interest:	0.00	14,385.18
7802.	1.	B01- - -	T Y M D., LLC		745.40	485.65	
		4A		30.05-	0.00	0.00	229.70
					Per Diem Interest:	0.00	229.70
7901.	1.		SANTIAGO,MELVIN JR&PENA,YOSEMARY DS		6,409.71	4,176.11	
		2		0.00	0.00	13.17	2,233.60
					Per Diem Interest:	0.00	2,233.60
					Utility Principal Bal:	179.50	2,413.10
7901.	2.		MADERA,EDWIN A		6,711.99	4,373.05	
		2		0.00	0.00	0.00	2,338.94
					Per Diem Interest:	0.00	2,338.94
7901.	3.		MURRZAY,DELROY & DA COSTA, JULIET		6,904.35	4,498.38	
		2		0.00	0.00	0.00	2,405.97
					Per Diem Interest:	0.00	2,405.97
					Utility Principal Bal:	453.73	2,859.70
					Utility Delinquent Int/Pnlty:	5.96	2,865.66
7901.	4.		CANTILLO,ALAN A. & DIOSA H/W		7,089.84	4,619.23	
		2		0.00	0.00	0.00	2,470.61
					Per Diem Interest:	0.00	2,470.61
					Utility Principal Bal:	511.50	2,982.11
					Utility Delinquent Int/Pnlty:	9.02	2,991.13
7901.	6.		FRIAS,AURORA & AVALOS,JAQUELINE		4,809.00	2,574.52	
		2		0.00	558.68-	0.00	1,675.80
					Per Diem Interest:	0.00	1,675.80
					Utility Principal Bal:	269.25	1,945.05
					Utility Delinquent Int/Pnlty:	4.75	1,949.80
7901.	7.		NICHOLS, GWENDOLYN & NICHOLAS B.		7,299.38	4,755.75	
		2		0.00	0.00	0.00	2,543.63
					Per Diem Interest:	0.00	2,543.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		1,193.50	3,737.13
				Utility Delinquent Int/Pnlty:		47.38	3,784.51
7901.	8.		ORTIZ PEDRO J & FERMIN MILAGROS		5,719.28	3,741.71	
		2		0.00	0.00	61.28	1,977.57
				Per Diem Interest:		0.00	1,977.57
7901.	9.		HUMPHRIES,BRENDA & HUMPHRIES,KENYA		5,296.77	3,451.00	
		2		281.41-	307.01-	0.00	1,257.35
				Per Diem Interest:		0.00	1,257.35
7901.	10.		NINA,DAVID S. SR & MARITZA H/W		5,221.20	3,401.76	
		2		0.00	0.00	0.00	1,819.44
				Per Diem Interest:		0.00	1,819.44
7901.	11.		NIVAR,RAFAEL		8,106.60	5,281.68	
		2		631.51-	626.25-	0.00	1,567.16
				Per Diem Interest:		0.00	1,567.16
7901.	14.		ISAAC HAMBURGER		5,073.50	3,305.53	
		2		0.00	0.00	0.00	1,767.97
				Per Diem Interest:		0.00	1,767.97
				Utility Principal Bal:		907.68	2,675.65
				Utility Delinquent Int/Pnlty:		9.02	2,684.67
7901.	16.		ALVAREZ,ISIDRO & RUIZ,GUADALUPE		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
				Per Diem Interest:		0.00	2,806.97
7901.	17.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,303.58	1,303.58
				Utility Delinquent Int/Pnlty:		22.98	1,326.56
7901.	19.		VALENZUELA, RAFAEL & DAVILA, ANA		7,814.63	7,814.63	
		2		0.00	0.00	141.27	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		242.50	242.50
7901.	20.		C C RIDERS M C INC		5,152.50	5,002.50	
		4A		0.00	33.00-	4.55	117.00
				Per Diem Interest:		0.00	117.00
7901.	21.		JANLEX MANAGEMENT LLC		8,779.86	5,720.33	
		2		0.00	0.00	0.00	3,059.53
				Per Diem Interest:		0.00	3,059.53
7901.	23.		DIAZ, CESAR E.		7,934.85	5,169.78	
		2		0.00	0.00	0.00	2,765.07
				Per Diem Interest:		0.00	2,765.07
				Utility Principal Bal:		826.70	3,591.77
				Utility Delinquent Int/Pnlty:		9.02	3,600.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7901.	24.		CARVAJAL,MARCO & MALELY & MERCADO,M		8,522.24	5,552.48	
		2		0.00	0.00	0.00	2,969.76
					Per Diem Interest:	0.00	2,969.76
7901.	25.		925 VREELAND AVENUE REALTY,LLC		26,456.37	17,237.08	
		4B		0.00	0.00	0.00	9,219.29
					Per Diem Interest:	0.00	9,219.29
7901.	27.		518. 36TH STREET, LLC		21,595.85	14,070.31	
		4A		0.00	0.00	0.00	7,525.54
					Per Diem Interest:	0.00	7,525.54
7901.	28.		PARKVIEW CONSTRUCTION COMPANY., INC		8,309.27	5,413.72	
		4A		0.00	0.00	14.98	2,895.55
					Per Diem Interest:	0.00	2,895.55
7901.	29.		PARKVIEW CONTSRUCTION COMPANY, INC		9,140.54	5,955.32	
		4B		0.00	0.00	17.15	3,185.22
					Per Diem Interest:	0.00	3,185.22
7901.	30.		EAST 35TH STREET HOLDINGS, LLC		1,648.70	1,007.10	
		1		0.00	102.95-	1.79	538.65
					Per Diem Interest:	0.00	538.65
7901.	31.		LEMONIE, MADELEN		5,760.50	3,753.13	
		2		0.00	0.00	1.15	2,007.37
					Per Diem Interest:	0.00	2,007.37
					Utility Principal Bal:	89.75	2,097.12
7901.	32.		LEE ANDRE R		5,616.23	3,659.13	
		2		0.00	0.00	0.00	1,957.10
					Per Diem Interest:	0.00	1,957.10
7901.	33.		EAST 35TH STREET REALTY, LLC		11,191.24	10,937.11	
		2		0.00	0.00	0.00	254.13
					Per Diem Interest:	0.00	254.13
7901.	34.		SAADEDDIN,MAHMOUD		5,853.24	3,813.55	
		2		0.00	0.00	0.00	2,039.69
					Per Diem Interest:	0.00	2,039.69
					Utility Principal Bal:	269.25	2,308.94
					Utility Delinquent Int/Pnlty:	4.75	2,313.69
7903.	1.		CUBA-CORDERO,MONICO A & CUBA,R		6,643.29	4,328.29	
		2		0.00	0.00	0.05	2,315.00
					Per Diem Interest:	0.00	2,315.00
					Utility Principal Bal:	1,027.54	3,342.54
					Utility Delinquent Int/Pnlty:	9.02	3,351.56
7903.	2.		LOBBAN LURLINE & EBANKS MENZIE		8,456.97	5,509.96	
		2		0.00	0.00	0.00	2,947.01
					Per Diem Interest:	0.00	2,947.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7903.	3.		ORTIZ GINA J		9,580.22	6,241.78	
		2		0.00	0.00	0.00	3,338.44
					Per Diem Interest:	0.00	3,338.44
					Utility Principal Bal:	170.50	3,508.94
7903.	4.		BUGG,SHARRIEFF & FAITH		5,736.45	3,737.46	
		2		0.00	0.00	0.00	1,998.99
					Per Diem Interest:	0.00	1,998.99
7903.	5.		SYLEJMANOVSKI, NAZIM & MAKSUT, VEBI		10,823.69	7,051.94	
		4B		0.00	0.00	29.62	3,771.75
					Per Diem Interest:	0.00	3,771.75
					Utility Principal Bal:	794.22	4,565.97
7903.	7.		MILLENNIAL ASSET INVESTMENT LLC		6,024.99	3,925.45	
		2		2,094.71-	0.00	0.00	4.83
					Per Diem Interest:	0.00	4.83
7903.	8.		DENUNEZ RALVANIA R,RODRIGUEZ R C A		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
7903.	9.		KIDDE APTS., L.L.C.		25,360.61	16,523.16	
		4C		0.00	0.00	0.00	8,837.45
					Per Diem Interest:	0.00	8,837.45
7903.	10.		249-255 VREELAND AVENUE, LLC		12,262.95	7,989.66	
		4A		0.00	0.00	159.26	4,273.29
					Per Diem Interest:	0.00	4,273.29
					Utility Principal Bal:	425.08	4,698.37
					Utility Delinquent Int/Pnlty:	7.49	4,705.86
7903.	11.		249-255 VREELAND AVENUE LLC		3,809.42	2,481.94	
		4A		0.00	0.00	70.97	1,327.48
					Per Diem Interest:	0.00	1,327.48
7903.	12.		LOPEZ TEODORO & RUT		9,010.01	5,870.28	
		2		0.00	0.00	0.00	3,139.73
					Per Diem Interest:	0.00	3,139.73
					Utility Principal Bal:	170.50	3,310.23
7903.	13.		MCCOLLUM, MARK A. & BAKER DENISE		6,691.39	4,359.63	
		2		0.00	0.00	0.00	2,331.76
					Per Diem Interest:	0.00	2,331.76
7903.	14.		LEUNG DWAINE MAH		8,027.60	5,230.21	
		2		0.00	0.00	0.00	2,797.39
					Per Diem Interest:	0.00	2,797.39
					Utility Principal Bal:	341.00	3,138.39
7903.	15.		HENRY,AUGUSTA & HENRY,EVERTON		6,409.71	4,176.11	
		2		0.00	0.00	0.00	2,233.60
					Per Diem Interest:	0.00	2,233.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7903.	16.		KING, ROBERT & KERNIE H/W		5,839.50	3,159.80	
		2		0.00	644.80-	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90
7903.	18.		ALI, OMER & ABAT H/W		6,718.86	4,377.53	
		2		0.00	0.00	0.00	2,341.33
					Per Diem Interest:	0.00	2,341.33
					Utility Principal Bal:	1,022.12	3,363.45
					Utility Delinquent Int/Pnlty:	9.02	3,372.47
7903.	19.		SCOTT, LEROY & JOYCE H/W		10,545.45	5,820.66	
		2		0.00	1,050.00-	0.00	3,674.79
					Per Diem Interest:	0.00	3,674.79
					Utility Principal Bal:	1,021.92	4,696.71
					Utility Delinquent Int/Pnlty:	12.83	4,709.54
7904.	1.		CUADROS, RAUL & BETTY H/W		7,189.46	4,684.14	
		2		0.00	0.00	0.00	2,505.32
					Per Diem Interest:	0.00	2,505.32
					Utility Principal Bal:	1,193.50	3,698.82
					Utility Delinquent Int/Pnlty:	25.44	3,724.26
7904.	2.		LARORRE MARIO E & AGUSTIN		10,813.39	7,045.23	
		2		0.00	0.00	0.00	3,768.16
					Per Diem Interest:	0.00	3,768.16
					Utility Principal Bal:	283.70	4,051.86
7904.	3.		YUMPO, TOMAS ROGER		14,365.17	9,359.32	
		2		0.00	0.00	0.00	5,005.85
					Per Diem Interest:	0.00	5,005.85
7904.	4.		TABARES, ALVARO A & SANDRA J H/W		12,822.86	8,354.46	
		2		0.00	0.00	0.00	4,468.40
					Per Diem Interest:	0.00	4,468.40
					Utility Principal Bal:	2,262.75	6,731.15
					Utility Delinquent Int/Pnlty:	66.68	6,797.83
7904.	7.		GARCIA,JOSEPH C.		4,214.75	2,746.03	
		2		287.69-	327.42-	0.00	853.61
					Per Diem Interest:	0.00	853.61
7904.	8.		DELACRUZ-DURAN,ANTONIO & DELACRUZ,J		8,886.35	2,894.86	
		2		0.00	0.00	0.00	5,991.49
					Per Diem Interest:	152.55	6,144.04
					Utility Principal Bal:	511.50	6,655.54
					Utility Delinquent Int/Pnlty:	9.02	6,664.56
7904.	9.		MADISON AVE INVESTMENTS LLC		9,020.31	5,876.99	
		2		0.00	0.00	0.00	3,143.32
					Per Diem Interest:	0.00	3,143.32
7904.	10.		QUINONES JULIO & PERALTA JULIO		6,251.70	4,073.16	
		2		0.00	0.00	0.00	2,178.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,178.54
					Utility Principal Bal:	269.25	2,447.79
					Utility Delinquent Int/Pnlty:	4.75	2,452.54
7904.	11.		XOCHIHUA,JUAN		6,299.79	4,104.49	
		2		0.00	0.00	0.00	2,195.30
					Per Diem Interest:	0.00	2,195.30
					Utility Principal Bal:	511.50	2,706.80
					Utility Delinquent Int/Pnlty:	9.02	2,715.82
7904.	12.		BOWEN,JANICE		4,812.44	3,135.44	
		2		0.00	0.00	0.00	1,677.00
					Per Diem Interest:	0.00	1,677.00
					Utility Principal Bal:	447.98	2,124.98
					Utility Delinquent Int/Pnlty:	4.75	2,129.73
7904.	13.		ARIAS EPIFANIO R & RODRIGUEZ E G		6,924.96	4,511.81	
		2		0.00	0.00	0.00	2,413.15
					Per Diem Interest:	0.00	2,413.15
					Utility Principal Bal:	511.50	2,924.65
					Utility Delinquent Int/Pnlty:	9.02	2,933.67
7904.	14.		NEW K REALTY,LLC		13,190.40	8,593.92	
		4B		0.00	0.00	69.28	4,596.48
					Per Diem Interest:	0.00	4,596.48
					Utility Principal Bal:	250.00	4,846.48
					Utility Delinquent Int/Pnlty:	65.83	4,912.31
7904.	15.		NEW K REALTY,LLC		19,160.44	12,483.57	
		4B		0.00	0.00	108.18	6,676.87
					Per Diem Interest:	0.00	6,676.87
					Utility Principal Bal:	318.86-	6,358.01
7904.	16.		NEW K REALTY,LLC		1,999.17	1,524.79	
		4A		0.00	0.00	5.79	474.38
					Per Diem Interest:	0.00	474.38
7904.	17.		NEW K. REALTY LLC		1,415.22	0.00	
		4B		1,744.91-	0.00	0.00	329.69-
					Per Diem Interest:	0.00	329.69-
7904.	18.		BLOW, ANGELA		12,005.33	7,821.81	
		2		0.00	0.00	0.00	4,183.52
					Per Diem Interest:	0.00	4,183.52
					Utility Principal Bal:	593.55	4,777.07
7904.	19.		GIBBS, LEE TOMMY & MARGARET H/W		4,379.63	2,853.45	
		2		0.00	0.00	0.00	1,526.18
					Per Diem Interest:	0.00	1,526.18
7904.	20.		SUHOKE, ROBERT B. JR		4,541.07	2,958.64	
		2		0.00	0.00	0.00	1,582.43
					Per Diem Interest:	0.00	1,582.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7904.	21.		AGUILAR,MISAEL & AGUILAR,JENNY		6,512.76	4,243.25	
		2		0.00	755.46-	0.00	1,514.05
					Per Diem Interest:	0.00	1,514.05
7904.	22.		MOREL, DARLENE C		7,113.89	3,926.87	
		2		0.00	708.03-	0.00	2,478.99
					Per Diem Interest:	0.00	2,478.99
					Utility Principal Bal:	269.25	2,748.24
					Utility Delinquent Int/Pnlty:	4.75	2,752.99
7904.	23.		WILSON, KEITH & SHARON H/W		4,949.84	3,224.96	
		2		0.00	0.00	0.00	1,724.88
					Per Diem Interest:	0.00	1,724.88
					Utility Principal Bal:	170.50	1,895.38
7904.	24.		BATISTA, PEDRO & SECUNDINA & ETAL		6,018.12	3,920.98	
		2		0.00	0.00	0.00	2,097.14
					Per Diem Interest:	0.00	2,097.14
7904.	25.		GARCIA,SANTO & PAULINA H/W		7,529.52	4,905.70	
		2		0.00	0.00	0.00	2,623.82
					Per Diem Interest:	0.00	2,623.82
7904.	26.		KRAMER, PAUL		4,973.89	3,240.63	
		4A		0.00	0.00	3.94	1,733.26
					Per Diem Interest:	0.00	1,733.26
7905.	1.		COLLADO, ULISES SANTOS		7,247.85	4,722.18	
		2		0.00	0.00	0.00	2,525.67
					Per Diem Interest:	0.00	2,525.67
					Utility Principal Bal:	1,193.50	3,719.17
					Utility Delinquent Int/Pnlty:	86.01	3,805.18
7905.	2.		SINGH, JASBIR & SHELLY H/W		5,179.99	3,374.91	
		2		0.00	0.00	0.00	1,805.08
					Per Diem Interest:	0.00	1,805.08
					Utility Principal Bal:	628.25	2,433.33
					Utility Delinquent Int/Pnlty:	39.83	2,473.16
7905.	3.		LOZANO,JOHN & GISELA		5,334.56	3,475.62	
		2		0.00	0.00	0.00	1,858.94
					Per Diem Interest:	0.00	1,858.94
					Utility Principal Bal:	558.68	2,417.62
					Utility Delinquent Int/Pnlty:	15.14	2,432.76
7905.	4.		SANSON, PAULUS & MARCIA H/W		5,506.31	3,587.52	
		2		0.00	0.00	0.00	1,918.79
					Per Diem Interest:	0.00	1,918.79
7905.	7.		AOGO PROPERTIES LLC		10,905.91	7,915.81	
		4A		0.00	0.00	37.49	2,990.10
					Per Diem Interest:	0.00	2,990.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7905.	8.		PORTUGUEZ,FRANCISCO		7,807.76	5,086.98	
		2		0.00	0.00	0.00	2,720.78
					Per Diem Interest:	0.00	2,720.78
7905.	9.		CYGNUS INDUSTRIAL REALTY,LLC		28,537.99	18,593.31	
		4A		0.01-	0.00	0.00	9,944.67
					Per Diem Interest:	0.00	9,944.67
					Utility Principal Bal:	16.46-	9,928.21
7905.	10.		SHED REALTY LLC		2,672.44	1,735.28	
		4A		0.00	0.00	0.11	937.16
					Per Diem Interest:	0.16	937.32
7905.	11.		THISSEN,CATHY & FRANK A SR		3,957.12	2,578.18	
		2		0.00	0.00	0.00	1,378.94
					Per Diem Interest:	0.00	1,378.94
7905.	12.		PUBLIC SERVICE ELECTRIC & GAS CO		10,974.83	7,150.41	
		4B		0.00	0.00	0.00	3,824.42
					Per Diem Interest:	0.00	3,824.42
7905.	13.		SHED REALTY LLC		5,351.74	3,473.70	
		4A		0.00	0.00	0.23	1,878.04
					Per Diem Interest:	0.37	1,878.41
7905.	14.		RODRIGUEZ,FELIX F.& YUSMERY H/W		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
7905.	15.		WYNN-MCRAE, MARGO & JAMES H/W		4,884.57	3,182.44	
		2		522.95-	0.00	0.00	1,179.18
					Per Diem Interest:	0.00	1,179.18
					Utility Principal Bal:	511.50	1,690.68
					Utility Delinquent Int/Pnlty:	9.02	1,699.70
7906.	1.		744 EAST 20TH AVE,LLC		27,761.67	18,087.52	
		4C		0.00	0.00	0.00	9,674.15
					Per Diem Interest:	0.00	9,674.15
7906.	2.		ROMNICS REALTY INC		41,041.39	26,739.63	
		4B		0.00	0.00	0.00	14,301.76
					Per Diem Interest:	0.00	14,301.76
7906.	3.		ROMNICS REALTY INC		2,679.30	1,745.64	
		4A		0.00	0.00	0.00	933.66
					Per Diem Interest:	0.00	933.66
7906.	4.		ROMNICS REALTY INC		4,850.22	3,160.06	
		4A		0.00	0.00	0.00	1,690.16
					Per Diem Interest:	0.00	1,690.16
7906.	5.		NJ ENERGY REALTY, LLC		13,211.01	8,607.35	
		4A		0.00	0.00	0.00	4,603.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,603.66
7906.	6.		ROMNICS REALTY INC C/O GOLCZEWSKI,W		79,290.11	51,659.76	
		4B		0.00	0.00	0.00	27,630.35
					Per Diem Interest:	0.00	27,630.35
7906.	7.		ROMNICS REALTY INC		3,118.99	2,032.11	
		1		0.00	0.00	0.00	1,086.88
					Per Diem Interest:	0.00	1,086.88
7906.	8.		SHED REALTY LLC		47,262.17	30,792.64	
		4B		0.60-	0.00	0.00	16,468.93
					Per Diem Interest:	0.00	16,468.93
7906.	9.		CTT REALTY CORP		25,247.25	16,449.30	
		4B		0.00	0.00	0.00	8,797.95
					Per Diem Interest:	0.00	8,797.95
7907.	1.		RT 20 RETAIL CENTER,LLC,C/O LOWE'S		546,941.31	356,347.79	
		4A		0.00	0.00	0.00	190,593.52
					Per Diem Interest:	0.00	190,593.52
					Utility Principal Bal:	2,705.79	193,299.31
7908.	1.		TRB REALTY, LLC		30,915.00	20,142.00	
		4B		0.00	0.00	0.00	10,773.00
					Per Diem Interest:	0.00	10,773.00
7908.	2.	B01- - -	MICRO CENTER SLS C/O J. HEFTY		772.88	503.55	
		4A		0.00	0.00	0.00	269.33
					Per Diem Interest:	0.00	269.33
7909.	1.		G C REALTY USA LLC		21,053.12	13,716.50	
		4B		0.00	0.00	0.00	7,336.62
					Per Diem Interest:	0.01	7,336.63
7909.	2.		PPSDVM PROPERTIES LLC		11,545.04	7,521.92	
		4A		0.00	0.00	0.00	4,023.12
					Per Diem Interest:	0.00	4,023.12
7909.	3.		PPSDVM PROPERTIES LLC		4,383.06	2,855.69	
		4A		0.00	0.00	0.00	1,527.37
					Per Diem Interest:	0.00	1,527.37
7909.	4.		PPSDVM PROPERTIES LLC		9,387.86	6,116.46	
		4A		0.00	0.00	0.00	3,271.40
					Per Diem Interest:	0.00	3,271.40
7909.	6.		390 MCLEAN VENTURES LLC		13,602.60	8,862.48	
		4B		0.00	0.00	0.00	4,740.12
					Per Diem Interest:	0.00	4,740.12
7909.	7.		390 MCLEAN VENTURES LLC		3,094.94	2,016.44	
		4B		0.00	0.00	0.00	1,078.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,078.50
7909.	8.		390 MCLEAN VENTURES LLC		5,039.15	3,283.15	
		4B		0.00	0.00	0.00	1,756.00
					Per Diem Interest:	0.00	1,756.00
7909.	9.		390 MCLEAN VENTURES LLC		10,727.51	6,989.28	
		4B		0.00	0.00	0.00	3,738.23
					Per Diem Interest:	0.00	3,738.23
7909.	11.		PPSDVM PROPERTIES LLC		1,236.60	805.68	
		4A		0.00	0.00	0.00	430.92
					Per Diem Interest:	0.00	430.92
7909.	12.		G C REALTY USA LLC		5,070.06	3,303.29	
		4A		0.00	0.00	0.00	1,766.77
					Per Diem Interest:	0.00	1,766.77
7909.	13.		G C REALTY USA LLC		1,779.34	1,158.09	
		4A		0.00	0.00	0.02	621.25
					Per Diem Interest:	0.04	621.29
7910.	1.		JJM INVESTMENTS,LLC		6,382.24	0.00	
		4A		0.00	0.00	0.00	6,382.24
					Per Diem Interest:	302.09	6,684.33
7911.	1.		925 VREELAND AVE.LLC		42,532.17	27,710.92	
		4B		0.00	0.00	0.00	14,821.25
					Per Diem Interest:	0.00	14,821.25
7911.	2.		925 VREELAND AVE.LLC		32,845.47	21,399.76	
		4A		0.00	0.00	0.00	11,445.71
					Per Diem Interest:	0.00	11,445.71
7911.	8.		925 VREELAND AVE,LLC		18,858.15	12,286.62	
		4A		0.00	0.00	0.00	6,571.53
					Per Diem Interest:	0.00	6,571.53
7911.	9.		ILY REALTY,LLC		14,650.28	9,545.08	
		4A		0.00	0.00	0.00	5,105.20
					Per Diem Interest:	0.00	5,105.20
7911.	10.		HETTINGER, F & C C/O SCHEVER MTS		12,522.70	8,833.39	
		4A		1,866.23-	0.00	0.00	1,823.08
					Per Diem Interest:	0.00	1,823.08
7912.	2.		ARAKAKI,FERNANDO		10,689.72	6,964.66	
		2		0.00	0.00	0.00	3,725.06
					Per Diem Interest:	0.00	3,725.06
					Utility Principal Bal:	2,023.46	5,748.52
					Utility Delinquent Int/Pnlty:	82.33	5,830.85
7912.	3.		AYS PROPERTIES LLC		11,565.65	7,535.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	4,030.30
					Per Diem Interest:	0.00	4,030.30
					Utility Principal Bal:	937.70	4,968.00
					Utility Delinquent Int/Pnlty:	16.53	4,984.53
7912.	4.		THOMPSON, OSCAR LEE & WF		5,133.32	3,341.66	
		2		0.00	0.00	0.00	1,791.66
					Per Diem Interest:	0.00	1,791.66
					Utility Principal Bal:	430.94	2,222.60
					Utility Delinquent Int/Pnlty:	4.76	2,227.36
7912.	5.		CASTILLO RAMOS,RAFAEL E.		11,229.02	4,229.05	
		2		0.00	0.00	632.66	6,999.97
					Per Diem Interest:	13.89	7,013.86
					Utility Principal Bal:	727.50	7,741.36
					Utility Delinquent Int/Pnlty:	12.83	7,754.19
7912.	6.		GUAGLIANO,FRANK J.& ANNA C.H/W		15,265.14	9,945.67	
		4A		0.00	0.00	0.00	5,319.47
					Per Diem Interest:	0.00	5,319.47
7912.	7.		MAROGI, DAVID & JACOB		13,654.13	8,896.11	
		4A		0.00	0.00	0.00	4,758.02
					Per Diem Interest:	0.00	4,758.02
7912.	8.		MAROGI, DAVID & JACOB		14,042.29	9,148.95	
		4A		0.00	0.00	0.00	4,893.34
					Per Diem Interest:	0.00	4,893.34
7912.	9.		669 MARKET,LLC C/O A KOUTSAVLIS		25,147.64	16,384.40	
		4A		0.00	0.00	0.00	8,763.24
					Per Diem Interest:	0.00	8,763.24
7912.	10.		669 MARKET,LLC		3,335.39	2,173.10	
		4A		0.00	0.00	0.00	1,162.29
					Per Diem Interest:	0.00	1,162.29
					Utility Principal Bal:	190.68	1,352.97
					Utility Delinquent Int/Pnlty:	3.36	1,356.33
7912.	11.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		12,122.12	7,897.90	
		4B		0.00	0.00	77.90	4,224.22
					Per Diem Interest:	0.00	4,224.22
7912.	12.	B01- -	TAMMARO, REALTY, C/O CBS NJ-RLTY		1,528.58	995.91	
		4A		0.00	0.00	0.00	532.67
					Per Diem Interest:	0.00	532.67
7912.	12.	B02- -	TAMMARO, REALTY c/O CBS NJ-RLTY		1,528.58	995.91	
		4A		0.00	0.00	0.00	532.67
					Per Diem Interest:	0.00	532.67
7912.	13.		TAMMARO, ANTHONY C &JOAN &ANTHONY J		10,497.36	6,839.33	
		4A		0.00	0.00	69.83	3,658.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,658.03
7912.	16.		GISBERT, NELSON		9,810.36	6,391.73	
		4A		0.00	0.00	0.00	3,418.63
					Per Diem Interest:	0.00	3,418.63
7912.	19.		DEMORAN MERCEDES & JORGE		7,117.32	4,637.14	
		2		0.00	0.00	0.00	2,480.18
					Per Diem Interest:	0.00	2,480.18
					Utility Principal Bal:	89.75	2,569.93
7912.	20.		WILLIAMSON,RUTH		6,584.90	4,290.25	
		2		0.00	0.00	0.00	2,294.65
					Per Diem Interest:	0.00	2,294.65
7912.	22.		SANTIAGO,SANDRA & CARLOS W/H		8,934.44	5,821.04	
		2		0.00	0.00	0.00	3,113.40
					Per Diem Interest:	0.00	3,113.40
7912.	23.		DORINO,KIANNA D		6,612.38	4,308.15	
		2		112.13-	0.00	0.00	2,192.10
					Per Diem Interest:	0.00	2,192.10
					Utility Principal Bal:	170.50	2,362.60
7913.	1.		257-261 20TH AVENUE REALTY LLC		8,611.55	5,610.67	
		4C		0.00	0.00	55.74	3,000.88
					Per Diem Interest:	0.00	3,000.88
7914.	1.		274 VREELAND BSD LLC		75,360.47	49,099.48	
		4C		0.00	0.00	225.30	26,260.99
					Per Diem Interest:	0.00	26,260.99
					Utility Principal Bal:	9,148.54	35,409.53
					Utility Delinquent Int/Pnlty:	265.34	35,674.87
7914.	2.		DANDIS,ABDELMOEEN		11,795.79	7,685.29	
		4A		0.00	0.00	0.00	4,110.50
					Per Diem Interest:	0.00	4,110.50
7914.	3.		BUFFALO AVE L.L.C.		2,050.70	1,336.09	
		4A		0.00	0.00	63.46	714.61
					Per Diem Interest:	0.00	714.61
7914.	4.		BUFFALO AVE L.L.C.		9,446.25	6,154.50	
		4A		0.00	0.00	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
7914.	5.		BLANCO LUIS A H.GONZALEZ DALVIN		6,667.34	4,343.96	
		2		0.00	0.00	29.32	2,323.38
					Per Diem Interest:	0.00	2,323.38
					Utility Principal Bal:	511.50	2,834.88
					Utility Delinquent Int/Pnlty:	9.02	2,843.90
7914.	6.		FRASER, GRACIA		5,430.74	3,538.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,892.46
					Per Diem Interest:	0.00	1,892.46
					Utility Principal Bal:	269.25	2,161.71
					Utility Delinquent Int/Pnlty:	4.75	2,166.46
7914.	7.		DOUGLAS, PHILIP & JEANETTE H/W		7,096.71	4,623.71	
		2		0.00	0.00	0.00	2,473.00
					Per Diem Interest:	0.00	2,473.00
7914.	8.		THEN FELIZ,CARLOS J & HIDALGO,Y.M.		10,196.14	6,351.45	
		2		0.00	447.60-	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
7914.	9.		DAVIS, MICHAEL A		9,281.37	5,555.37	
		2		0.00	491.71-	0.00	3,234.29
					Per Diem Interest:	0.00	3,234.29
7914.	10.		ROGERS, BENNIE C SR & MARIE H/W		9,525.26	5,551.44	
		2		0.00	0.00	246.43	3,973.82
					Per Diem Interest:	14.40	3,988.22
					Utility Principal Bal:	242.50	4,230.72
7914.	11.		CASTILLO,ANA		7,052.06	4,594.62	
		2		0.00	0.00	0.00	2,457.44
					Per Diem Interest:	0.00	2,457.44
					Utility Principal Bal:	170.50	2,627.94
7914.	12.		HANSON, ISHMALE & ELMAY H/W		9,631.74	6,275.35	
		2		0.00	0.00	0.00	3,356.39
					Per Diem Interest:	0.00	3,356.39
7914.	13.		SANCHEZ, FAUSTO & FABIA H/W ETAL		6,821.91	6,821.91	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
7914.	15.		HJN PROPERTIES LLC,		41,329.92	26,927.62	
		4A		0.00	0.00	0.00	14,402.30
					Per Diem Interest:	0.00	14,402.30
7914.	17.		ALBA,JOVANNI E. & RODRIGUEZ,JUDY E.		6,031.86	3,929.93	
		2		0.00	0.00	0.00	2,101.93
					Per Diem Interest:	0.00	2,101.93
7914.	18.		JIMENEZ-HICIANO,JOEL C. & HICIANO,S		9,916.85	6,461.11	
		2		0.00	0.00	38.77	3,455.74
					Per Diem Interest:	0.00	3,455.74
					Utility Principal Bal:	511.50	3,967.24
					Utility Delinquent Int/Pnlty:	9.02	3,976.26
7914.	19.		FRECKLETON,WINSTON & SENIOR,ROHAN		6,481.85	4,223.11	
		2		0.00	0.00	0.00	2,258.74
					Per Diem Interest:	0.00	2,258.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	511.50	2,770.24
					Utility Delinquent Int/Pnlty:	9.02	2,779.26
7914.	20.		MC KINNEY, JOSEPH JR & RENITA		8,481.02	5,525.62	
		2		0.00	0.00	0.00	2,955.40
					Per Diem Interest:	0.00	2,955.40
7914.	21.		ALMANZAR,HAROLD		11,510.69	7,499.54	
		2		0.00	0.00	0.00	4,011.15
					Per Diem Interest:	0.00	4,011.15
					Utility Principal Bal:	659.38	4,670.53
					Utility Delinquent Int/Pnlty:	9.02	4,679.55
7914.	22.		JACKSON, NAKOYISS		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
					Utility Principal Bal:	40.00	2,159.89
					Utility Delinquent Int/Pnlty:	10.53	2,170.42
7914.	23.		HARRIS, JAMES A & ELAINE H/W		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
7914.	24.		MMORA-MARTINEZ, SAUL & FOSTER,KELYN		5,258.99	3,426.38	
		2		0.00	0.00	0.00	1,832.61
					Per Diem Interest:	0.00	1,832.61
7914.	25.		TURNER,PRIMROSE & SANGSTER,OBRIAN		12,235.47	7,971.76	
		2		0.00	0.00	0.00	4,263.71
					Per Diem Interest:	0.00	4,263.71
7914.	26.		CARNERO,MIGUEL ANGEL & RUIZ,ROXANA		7,921.11	5,160.83	
		2		0.00	0.00	0.00	2,760.28
					Per Diem Interest:	0.00	2,760.28
					Utility Principal Bal:	1,193.50	3,953.78
					Utility Delinquent Int/Pnlty:	40.56	3,994.34
7914.	27.		HARDY, ROSCOE J JR & GERTHA M H/W		4,496.42	2,929.54	
		2		0.00	0.00	0.00	1,566.88
					Per Diem Interest:	0.00	1,566.88
					Utility Principal Bal:	269.25	1,836.13
					Utility Delinquent Int/Pnlty:	4.75	1,840.88
7914.	28.		WILLIAMS, VIVIENNE		4,438.02	2,891.50	
		2		0.00	0.00	0.00	1,546.52
					Per Diem Interest:	0.00	1,546.52
					Utility Principal Bal:	110.50	1,657.02
7914.	29.		CARLOS A. ESPINAL-ORTIZ		9,480.60	6,176.88	
		2		0.00	0.00	0.00	3,303.72
					Per Diem Interest:	0.00	3,303.72
					Utility Principal Bal:	646.50	3,950.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7914.	30.		559 E 38TH LLC		9,150.84	5,962.03	
		2		0.00	0.00	0.00	3,188.81
					Per Diem Interest:	0.00	3,188.81
					Utility Principal Bal:	323.25	3,512.06
7914.	31.		MC NEILL, JOHN A & WF		9,082.14	5,917.27	
		2		0.00	0.00	0.00	3,164.87
					Per Diem Interest:	0.00	3,164.87
7914.	32.		LEON,LILLIAN M.		7,879.89	5,133.97	
		2		0.00	0.00	0.00	2,745.92
					Per Diem Interest:	0.00	2,745.92
					Utility Principal Bal:	1,372.45	4,118.37
					Utility Delinquent Int/Pnlty:	17.10	4,135.47
7914.	33.		549 E 38 BSD CO		9,459.99	6,163.45	
		4A		0.00	0.00	27.83	3,296.54
					Per Diem Interest:	0.00	3,296.54
7915.	3.		CAVA, ANTHONY P		1,470.19	957.87	
		2		0.00	0.00	34.06	512.32
					Per Diem Interest:	0.00	512.32
7915.	4.		CAVA, ANTHONY P		3,747.59	2,441.66	
		2		0.00	0.00	116.90	1,305.93
					Per Diem Interest:	0.00	1,305.93
7915.	5.		CAVA, ANTHONY P		4,025.82	2,752.07	
		2		0.00	0.00	0.00	1,273.75
					Per Diem Interest:	0.00	1,273.75
7915.	7.		FOSTER, BARRINGTON		5,001.36	3,258.53	
		2		0.00	0.00	52.53	1,742.83
					Per Diem Interest:	0.00	1,742.83
7915.	8.		A.C. & A.C. PROPERTIES, LLC		13,544.21	8,824.44	
		2		0.00	0.00	0.00	4,719.77
					Per Diem Interest:	0.00	4,719.77
					Utility Principal Bal:	983.68	5,703.45
					Utility Delinquent Int/Pnlty:	17.21	5,720.66
7915.	9.		PARKER CAROL		10,188.21	6,637.91	
		2		0.00	0.00	0.00	3,550.30
					Per Diem Interest:	0.00	3,550.30
					Utility Principal Bal:	403.50	3,953.80
7915.	10.		HNOS RODRGIUEZ REALTY LLC		7,780.28	5,069.07	
		2		0.00	0.00	0.00	2,711.21
					Per Diem Interest:	0.00	2,711.21
					Utility Principal Bal:	974.30	3,685.51
					Utility Delinquent Int/Pnlty:	12.83	3,698.34
7915.	11.		MCTAGGART,EVADNEY & ANTHONY G.H/W		7,835.24	5,104.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
					Utility Principal Bal:	1,541.44	4,271.80
					Utility Delinquent Int/Pnlty:	14.05	4,285.85
7915.	12.		OCHOA,DIEGO L & MIOLAN,IRIS		7,395.56	4,818.42	
		2		0.00	0.00	0.00	2,577.14
					Per Diem Interest:	0.00	2,577.14
7915.	13.		MORGELLO, JASON A.		16,433.04	10,706.59	
		4A		0.00	0.00	210.18	5,726.45
					Per Diem Interest:	0.00	5,726.45
					Utility Principal Bal:	426.02	6,152.47
					Utility Delinquent Int/Pnlty:	19.88	6,172.35
8001.	1.		NUPUR,SHANTA I		9,789.75	6,378.30	
		2		0.00	0.00	0.00	3,411.45
					Per Diem Interest:	0.00	3,411.45
					Utility Principal Bal:	269.25	3,680.70
					Utility Delinquent Int/Pnlty:	4.75	3,685.45
8001.	2.		DECHICA SONIA R & ALVARADO J C ETAL		9,569.91	6,235.07	
		2		0.00	0.00	0.00	3,334.84
					Per Diem Interest:	0.00	3,334.84
8001.	3.		PERALTA EDYS A & ELCIDA B		7,639.44	4,977.31	
		2		0.00	0.00	0.00	2,662.13
					Per Diem Interest:	0.00	2,662.13
8001.	4.		ABU,BRIGHT		9,119.93	5,941.89	
		2		0.00	0.00	0.00	3,178.04
					Per Diem Interest:	0.00	3,178.04
8001.	6.		VELEZ, LUCIANO & NORMA H/W		8,841.69	4,710.61	
		2		0.00	1,050.00-	0.00	3,081.08
					Per Diem Interest:	0.00	3,081.08
8001.	7.		MILLS, GEMAR		7,934.85	5,169.78	
		2		0.00	0.00	0.00	2,765.07
					Per Diem Interest:	0.00	2,765.07
					Utility Principal Bal:	40.00	2,805.07
					Utility Delinquent Int/Pnlty:	10.53	2,815.60
8001.	8.		ARMSTRONG, BRENDA		9,532.13	6,210.45	
		2		0.00	0.00	0.00	3,321.68
					Per Diem Interest:	0.00	3,321.68
8001.	9.		CUNNINGHAM LENWORTH & ROSEMARIE P		8,896.65	5,796.42	
		2		0.00	0.00	0.00	3,100.23
					Per Diem Interest:	0.00	3,100.23
8001.	10.		SMITH,JACQUELINE		16,996.39	11,073.63	
		2		0.00	0.00	0.00	5,922.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,922.76
					Utility Principal Bal:	269.25	6,192.01
					Utility Delinquent Int/Pnlty:	4.75	6,196.76
8001.	11.		DE CANDO, JOHN SR & DEBRA H/W		6,242.45	3,775.51	
		2		0.00	447.60-	0.00	2,019.34
					Per Diem Interest:	0.00	2,019.34
8001.	12.		ALFORD,VONWARD & BRENDA H/W		6,945.57	4,525.24	
		2		0.00	0.00	0.00	2,420.33
					Per Diem Interest:	0.00	2,420.33
8001.	14.		WILKERSON, JIM JR & CHRISTINE E H/W		8,690.55	5,662.14	
		2		0.00	0.00	0.00	3,028.41
					Per Diem Interest:	0.00	3,028.41
8001.	15.		POMMELLS, LAURENCE O.& DENTON W		7,952.03	5,180.97	
		2		0.00	0.00	0.00	2,771.06
					Per Diem Interest:	0.00	2,771.06
					Utility Principal Bal:	269.25	3,040.31
					Utility Delinquent Int/Pnlty:	4.75	3,045.06
8002.	1.		KUBIAN, FRANCESCA & GEIDEL PETER		9,384.42	6,114.22	
		2		0.00	0.00	285.44	3,270.20
					Per Diem Interest:	0.00	3,270.20
					Utility Principal Bal:	179.50	3,449.70
8002.	2.		SHEVACK, PHILLIP & DDOLLY H/W		7,526.09	4,036.10	
		2		0.00	867.36-	0.00	2,622.63
					Per Diem Interest:	0.00	2,622.63
8002.	3.		PRINCE-MOODY,SHAKILA		7,206.64	4,695.33	
		2		0.00	0.00	0.00	2,511.31
					Per Diem Interest:	0.00	2,511.31
8002.	4.		WILDER,CARA R		8,082.56	5,266.02	
		2		28.45-	0.00	0.00	2,788.09
					Per Diem Interest:	0.00	2,788.09
					Utility Principal Bal:	361.32	3,149.41
					Utility Delinquent Int/Pnlty:	4.75	3,154.16
8002.	5.		STEWART, GLORIA & SHELTON		8,687.12	5,659.90	
		2		0.00	0.00	0.00	3,027.22
					Per Diem Interest:	0.00	3,027.22
					Utility Principal Bal:	668.25	3,695.47
					Utility Delinquent Int/Pnlty:	32.80	3,728.27
8002.	6.		PHILLIP, SOLOMON		8,192.48	5,337.63	
		2		0.00	0.00	0.00	2,854.85
					Per Diem Interest:	0.00	2,854.85
8002.	8.		FRAY, DWAYNE L. & LEWLIN, GEORGE A.		7,278.77	4,742.32	
		2		0.00	0.00	0.00	2,536.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,536.45
8002.	9.		OVIEDO,MANUEL E & DIODARIS V		7,653.19	4,986.27	
		2		0.00	0.00	0.00	2,666.92
					Per Diem Interest:	0.00	2,666.92
					Utility Principal Bal:	269.25	2,936.17
					Utility Delinquent Int/Pnlty:	4.75	2,940.92
8002.	10.		BROOKS, MAXIE D & BARBARA H/W		7,893.64	5,142.93	
		2		0.00	0.00	0.00	2,750.71
					Per Diem Interest:	0.00	2,750.71
8002.	11.		REELS, LARRY C & CAROLYN F H/W		7,694.40	4,126.62	
		2		0.00	886.50-	0.00	2,681.28
					Per Diem Interest:	0.00	2,681.28
8002.	12.		IVEY-THOMPSON,SHARON & IVEY,DANIEL		9,690.14	6,313.40	
		2		0.00	0.00	0.00	3,376.74
					Per Diem Interest:	0.00	3,376.74
					Utility Principal Bal:	269.25	3,645.99
					Utility Delinquent Int/Pnlty:	4.75	3,650.74
8002.	13.		CEPEDA, PIRO R.		7,347.47	4,787.08	
		2		0.00	0.00	0.00	2,560.39
					Per Diem Interest:	0.00	2,560.39
					Utility Principal Bal:	628.25	3,188.64
					Utility Delinquent Int/Pnlty:	32.01	3,220.65
8002.	14.		CASTRO,SANDRA C. & RAFAEL		8,072.25	5,259.30	
		2		0.00	0.00	0.00	2,812.95
					Per Diem Interest:	0.00	2,812.95
8002.	15.		VENTURA,JUAN M.& GUERRA,ANA A.		8,518.80	8,518.80	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	270.10	270.10
					Utility Delinquent Int/Pnlty:	4.75	274.85
8002.	16.		THOMAS, PERNELL		8,872.61	5,780.76	
		2		0.00	0.00	0.00	3,091.85
					Per Diem Interest:	0.00	3,091.85
8003.	1.		US BANK C/O GLOBAL CORP TRUST SERV		9,593.96	6,250.74	
		2		3,355.54-	0.00	0.00	12.32-
					Per Diem Interest:	0.00	12.32-
					Utility Principal Bal:	1,193.50	1,181.18
					Utility Delinquent Int/Pnlty:	42.02	1,223.20
8003.	2.		HAKLAI, DEENA		7,864.81	5,205.59	
		2		0.00	720.19-	0.00	1,939.03
					Per Diem Interest:	6.28	1,945.31
8003.	3.		NEWELL,BARBARA A & HAMILTON,ALAETRA		10,171.04	6,626.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,544.32
					Per Diem Interest:	0.00	3,544.32
8003.	4.		BARBOSA, LUIS & WF		8,319.57	5,420.44	
		2		0.00	529.23-	50.14	2,369.90
					Per Diem Interest:	0.00	2,369.90
8003.	5.		DAVIS, DONALD V & LISA R		8,635.59	5,626.33	
		2		0.00	0.00	0.00	3,009.26
					Per Diem Interest:	0.00	3,009.26
8003.	6.		RIVERA, NILO & NANCY H/W		6,873.44	3,686.18	
		2		0.00	792.06-	0.00	2,395.20
					Per Diem Interest:	0.00	2,395.20
					Utility Principal Bal:	89.75-	2,305.45
8003.	7.		NAKASHIAN, RONALD & DEBORAH H/W		5,813.45	3,784.79	
		2		0.00	415.56-	22.77	1,613.10
					Per Diem Interest:	6.28	1,619.38
8003.	11.		STEWART,ASHLY & CYNTHIA H/W		10,751.55	7,004.94	
		2		0.00	620.67-	0.00	3,125.94
					Per Diem Interest:	0.00	3,125.94
8003.	12.		BROMFIELD, CONRAD & PAULINE H/W		8,920.70	5,812.09	
		2		0.00	0.00	30.51	3,108.61
					Per Diem Interest:	0.00	3,108.61
8003.	13.		GILLESPIE,PATRICIA A.		7,890.20	4,181.73	
		2		0.00	958.96-	180.49	2,749.51
					Per Diem Interest:	0.00	2,749.51
					Utility Principal Bal:	89.75	2,839.26
8003.	14.		MILLS, DENISE		9,480.60	6,176.88	
		2		0.00	0.00	0.00	3,303.72
					Per Diem Interest:	0.00	3,303.72
					Utility Principal Bal:	435.27	3,738.99
					Utility Delinquent Int/Pnlty:	4.75	3,743.74
8003.	15.		OBLITAS, CARLOS & JANNINA		7,615.40	4,961.65	
		2		87.76-	0.00	0.00	2,565.99
					Per Diem Interest:	0.00	2,565.99
					Utility Principal Bal:	217.22	2,783.21
					Utility Delinquent Int/Pnlty:	1.99	2,785.20
8003.	16.		RICHARDSON,LOUIS M. & ALLIE D. H/W		7,611.96	7,459.41	
		2		0.00	0.00	0.00	152.55
					Per Diem Interest:	0.00	152.55
8003.	17.		ANTHONY M. SANGSTER		8,261.18	5,382.39	
		2		0.00	0.00	0.00	2,878.79
					Per Diem Interest:	0.00	2,878.79
					Utility Principal Bal:	269.25	3,148.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	3,152.79
8003.	18.		FEANNY,ADRIAN & FEANNY CHERYL H/W		10,274.09	6,693.86	
		2		415.54-	593.22-	0.00	2,571.47
				Per Diem Interest:		0.00	2,571.47
				Utility Principal Bal:		0.41-	2,571.06
8004.	1.		BUIE, KRYSTAL		7,811.19	5,089.21	
		2		0.00	0.00	0.00	2,721.98
				Per Diem Interest:		0.00	2,721.98
				Utility Principal Bal:		40.00	2,761.98
				Utility Delinquent Int/Pnlty:		10.53	2,772.51
8004.	2.		KENNEDY, RUFUS & ALBERTA H/W		7,694.40	5,013.12	
		2		0.00	0.00	0.00	2,681.28
				Per Diem Interest:		0.00	2,681.28
8004.	3.		NEUFVILLE, FRANSICO & JANET H/W		8,972.22	5,845.66	
		2		0.00	0.00	0.00	3,126.56
				Per Diem Interest:		0.00	3,126.56
				Utility Principal Bal:		89.75	3,216.31
8004.	4.		UNLIMITED MANAGEMENT LLC		7,161.98	0.00	
		2		4,980.02	0.00	0.00	12,142.00
				Per Diem Interest:		1,204.89	13,346.89
				Utility Principal Bal:		367.55	13,714.44
				Utility Delinquent Int/Pnlty:		4.75	13,719.19
8004.	5.		MORRE LENNY S & VANESSA M H/W		7,282.20	4,744.56	
		2		0.00	0.00	0.00	2,537.64
				Per Diem Interest:		0.00	2,537.64
8004.	6.		CASTILLO,RONALD		7,804.32	5,084.74	
		2		0.00	0.00	0.00	2,719.58
				Per Diem Interest:		0.00	2,719.58
				Utility Principal Bal:		511.50	3,231.08
				Utility Delinquent Int/Pnlty:		9.02	3,240.10
8004.	7.		MARTIN,CARMEN & EDWARD R.		7,319.99	7,319.99	
		2		0.00	0.00	51.27	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		269.25	269.25
				Utility Delinquent Int/Pnlty:		4.75	274.00
8004.	8.		SYMONETTE, DEZRENE COHEN		8,858.87	5,771.80	
		2		0.00	0.00	0.00	3,087.07
				Per Diem Interest:		0.00	3,087.07
				Utility Principal Bal:		381.21	3,468.28
				Utility Delinquent Int/Pnlty:		4.75	3,473.03
8004.	9.		ARCE,JAMES		11,733.96	7,645.01	
		2		0.00	0.00	0.00	4,088.95
				Per Diem Interest:		0.00	4,088.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8004.	10.		MARTINEZ,DENNIS M.& MUNOZ,I& ETAL		10,847.74	7,067.61	
		2		473.40-	625.87-	0.00	2,680.86
					Per Diem Interest:	0.00	2,680.86
					Utility Principal Bal:	11.65	2,692.51
8004.	11.		VICTORIA,LUCIO & BRIGITTE AYME		11,040.09	7,192.93	
		2		0.00	0.00	0.00	3,847.16
					Per Diem Interest:	0.00	3,847.16
8004.	12.		KRIEGER, JAMES B & WF & DE LUCCIA C		11,275.10	7,343.21	
		2		0.00	698.73-	46.83	3,233.16
					Per Diem Interest:	0.00	3,233.16
8004.	13.		HANSON ISHMALE J & KAREN		7,158.54	4,663.99	
		2		0.00	0.00	0.00	2,494.55
					Per Diem Interest:	0.00	2,494.55
8004.	14.		O CONNOR, LLOYD & VALERIE H/W		7,093.28	4,621.47	
		2		0.00	0.00	0.00	2,471.81
					Per Diem Interest:	0.00	2,471.81
					Utility Principal Bal:	89.75	2,561.56
8004.	15.		FRASER, ARNETT F & ANN E H/W		7,488.30	4,303.09	
		2		0.00	575.75-	0.00	2,609.46
					Per Diem Interest:	0.00	2,609.46
					Utility Principal Bal:	179.50	2,788.96
8004.	16.		WHITE, ROBERT A & MARSHA H H/W		7,165.41	3,842.71	
		2		0.00	825.76-	0.00	2,496.94
					Per Diem Interest:	0.00	2,496.94
8004.	17.		CHAMBERS, JAMES E & VANECIA H/W		11,723.66	7,638.30	
		2		0.00	0.00	0.00	4,085.36
					Per Diem Interest:	0.00	4,085.36
					Utility Principal Bal:	170.50	4,255.86
8004.	18.		MARTINEZ,DANILO A. & MICHELE D.		9,387.86	6,116.46	
		2		2,884.80-	0.00	0.00	386.60
					Per Diem Interest:	0.00	386.60
					Utility Principal Bal:	585.51	972.11
					Utility Delinquent Int/Pnlty:	9.25	981.36
8005.	1.		ADBELHADI, ABDELMAGEID A.		11,311.46	7,369.74	
		2		0.00	0.00	0.00	3,941.72
					Per Diem Interest:	0.00	3,941.72
					Utility Principal Bal:	89.75	4,031.47
8005.	2.		CHACON,SEGUNDO & ANA ROSA L H/W		7,474.56	4,869.89	
		2		0.00	0.00	0.00	2,604.67
					Per Diem Interest:	0.00	2,604.67
8005.	3.		JENKINS QUINN T & LEONIA		8,175.30	5,326.44	
		2		0.00	0.00	0.00	2,848.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,848.86
8005.	4.		MCKOY, WILFRED		7,557.00	4,923.60	
		2		0.00	0.00	0.00	2,633.40
					Per Diem Interest:	0.00	2,633.40
					Utility Principal Bal:	269.25	2,902.65
					Utility Delinquent Int/Pnlty:	4.75	2,907.40
8005.	5.		TAYLOR, MICHAEL		6,644.72	4,326.38	
		2		0.00	0.00	0.00	2,318.34
					Per Diem Interest:	0.00	2,318.34
					Utility Principal Bal:	269.25	2,587.59
					Utility Delinquent Int/Pnlty:	4.75	2,592.34
8005.	6.		BALDWIN,ROSE M. & HOWARD M.		8,326.44	5,424.91	
		2		0.00	320.20-	0.00	2,581.33
					Per Diem Interest:	0.00	2,581.33
8005.	7.		MERCEDES,EVADELIA		6,316.97	4,115.68	
		2		0.00	0.00	0.00	2,201.29
					Per Diem Interest:	0.00	2,201.29
					Utility Principal Bal:	269.25	2,470.54
					Utility Delinquent Int/Pnlty:	4.75	2,475.29
8005.	8.		ESCOBAR, LUIS		7,076.10	4,610.28	
		2		0.00	0.00	0.00	2,465.82
					Per Diem Interest:	0.00	2,465.82
					Utility Principal Bal:	309.25	2,775.07
					Utility Delinquent Int/Pnlty:	15.28	2,790.35
8005.	9.		CORDOVA,JAMES&CABA,JORDANY&OZUNA,J.		13,997.63	9,119.85	
		2		0.00	0.00	0.00	4,877.78
					Per Diem Interest:	0.00	4,877.78
					Utility Principal Bal:	269.25	5,147.03
					Utility Delinquent Int/Pnlty:	4.75	5,151.78
8005.	10.		BROWN,CLAUDIUS,& BROWN,ENID I.H/W		10,274.09	6,693.86	
		2		0.00	1,050.00-	0.00	2,530.23
					Per Diem Interest:	0.00	2,530.23
					Utility Principal Bal:	0.25	2,530.48
					Utility Delinquent Int/Pnlty:	0.06	2,530.54
8005.	11.		FELIZ,MARIBEL		10,843.94	6,830.38	
		2		0.00	360.32-	0.00	3,653.24
					Per Diem Interest:	0.00	3,653.24
8005.	12.		JETER, CAMILLA		9,090.44	5,919.87	
		2		0.00	0.00	0.00	3,170.57
					Per Diem Interest:	0.00	3,170.57
8005.	14.		VALLECILLO,G & VASQUEZ-QUEZADA,Y E		9,669.54	5,326.44	
		2		0.00	984.72-	0.00	3,358.38
					Per Diem Interest:	0.00	3,358.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		241.00	3,599.38
8005.	15.		ESA, RUBY & EMIL H/W		8,642.46	5,630.81	
		2		0.00	0.00	0.00	3,011.65
				Per Diem Interest:		0.00	3,011.65
				Utility Principal Bal:		628.25	3,639.90
				Utility Delinquent Int/Pnlty:		44.95	3,684.85
8006.	1.		DONAWA,TIFFANY M & GUY,CLAUDETTE T		10,665.68	6,948.99	
		2		0.00	0.00	0.00	3,716.69
				Per Diem Interest:		0.00	3,716.69
				Utility Principal Bal:		269.25	3,985.94
				Utility Delinquent Int/Pnlty:		4.75	3,990.69
8006.	3.		JAMES,RUTH		7,244.42	4,719.94	
		2		30.85-	0.00	0.00	2,493.63
				Per Diem Interest:		0.00	2,493.63
8006.	5.		PAGAN,BEATRICE		7,543.26	4,914.65	
		2		0.00	0.00	0.00	2,628.61
				Per Diem Interest:		0.00	2,628.61
8006.	6.		ACOSTA,LEONARDO		7,206.64	4,695.33	
		2		0.00	0.00	0.00	2,511.31
				Per Diem Interest:		0.00	2,511.31
				Utility Principal Bal:		701.36	3,212.67
				Utility Delinquent Int/Pnlty:		28.91	3,241.58
8006.	7.		BLAIR, ALBERT G & GLENDA R H/W		8,192.48	4,707.49	
		2		0.00	630.14-	0.00	2,854.85
				Per Diem Interest:		0.00	2,854.85
8006.	8.		MOLANO,JORGE & MEDINA,CLARA H/W		7,955.46	5,183.21	
		2		0.00	0.00	0.00	2,772.25
				Per Diem Interest:		0.00	2,772.25
				Utility Principal Bal:		89.75	2,862.00
8006.	9.		FRASIER, DONZA J.		9,106.19	5,932.94	
		2		0.00	0.00	0.00	3,173.25
				Per Diem Interest:		0.00	3,173.25
				Utility Principal Bal:		628.25	3,801.50
				Utility Delinquent Int/Pnlty:		21.91	3,823.41
8006.	11.		DIXON,AMANDA D & DIXON,JOEL		8,329.88	5,427.15	
		2		0.00	0.00	0.00	2,902.73
				Per Diem Interest:		0.00	2,902.73
8006.	12.		BREVARD,DEBRA & GREENWOOD,DONALD		6,360.29	4,225.35	
		2		0.00	0.00	0.00	2,134.94
				Per Diem Interest:		0.00	2,134.94
				Utility Principal Bal:		503.01	2,637.95
				Utility Delinquent Int/Pnlty:		17.39	2,655.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8006.	13.		KENNERLY, RON & ROBIN H/W		7,502.04	4,887.79	
		2		0.00	0.00	0.00	2,614.25
					Per Diem Interest:	0.00	2,614.25
8006.	14.		LOPEZ, J. & M.		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
					Utility Principal Bal:	89.75	2,884.75
8006.	15.		BUNDICK,ALVIN & BUNDICK-ALBRITTON,D		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
					Utility Principal Bal:	628.25	3,273.62
					Utility Delinquent Int/Pnlty:	31.05	3,304.67
8006.	16.		GARCIA, RAMON L & NEREIDA H/W		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
					Utility Principal Bal:	52.82	2,328.32
8007.	1.		SYMONDS, MICHAEL D & LESLEE I D H/W		7,697.84	5,015.36	
		2		0.00	0.00	0.00	2,682.48
					Per Diem Interest:	0.00	2,682.48
					Utility Principal Bal:	82.85-	2,599.63
8007.	2.		SMITH, REGINALD & CRYSTAL H/W		5,046.03	2,998.92	
		2		0.00	443.13-	0.00	1,603.98
					Per Diem Interest:	0.00	1,603.98
					Utility Principal Bal:	505.47	2,109.45
					Utility Delinquent Int/Pnlty:	4.75	2,114.20
8007.	3.		CARRUBA,SALVATORE J.		5,441.04	3,544.99	
		2		0.00	0.00	0.00	1,896.05
					Per Diem Interest:	0.00	1,896.05
8007.	4.		LOPERA, APARICIO		5,097.54	3,321.19	
		2		0.00	0.00	0.00	1,776.35
					Per Diem Interest:	0.00	1,776.35
8007.	5.		BOTTLER, FLORENCE & JOANNE		4,231.34	2,452.30	
		2		0.00	298.86-	0.00	1,480.18
					Per Diem Interest:	0.00	1,480.18
8007.	6.		SPANN,CHONDENIO		7,708.14	5,022.07	
		2		0.00	0.00	0.00	2,686.07
					Per Diem Interest:	0.00	2,686.07
					Utility Principal Bal:	628.25	3,314.32
					Utility Delinquent Int/Pnlty:	22.03	3,336.35
8007.	7.		MARMOLEJOS, JENNY M.		7,848.98	5,113.83	
		2		2,363.50-	0.00	0.00	371.65
					Per Diem Interest:	0.00	371.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8007.	8.		CASAMICHANA,JONATHAN		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
					Utility Principal Bal:	269.25	2,802.10
					Utility Delinquent Int/Pnlty:	4.75	2,806.85
8007.	9.		ALLEN JULIAN & ENCARNACION MICHAEL		7,759.67	5,109.67	
		2		0.00	0.00	0.00	2,650.00
					Per Diem Interest:	0.00	2,650.00
8007.	10.		RODRIGUEZ, JUAN CARLOS		9,872.19	6,432.01	
		2		0.00	0.00	0.00	3,440.18
					Per Diem Interest:	0.00	3,440.18
					Utility Principal Bal:	109.29	3,549.47
8007.	11.		SMITH, SHARON		8,481.02	0.00	
		2		2,948.60	0.00	0.00	11,429.62
					Per Diem Interest:	880.12	12,309.74
					Utility Principal Bal:	513.01	12,822.75
					Utility Delinquent Int/Pnlty:	4.75	12,827.50
8007.	12.		WATKINS,T.A/K/A BARBEE,T & WATKINS,		8,535.98	0.00	
		2		0.00	0.00	0.00	8,535.98
					Per Diem Interest:	437.51	8,973.49
8007.	13.		ABBENSETTS,JENNY		8,000.12	5,212.30	
		2		0.00	0.00	0.00	2,787.82
					Per Diem Interest:	0.00	2,787.82
					Utility Principal Bal:	628.25	3,416.07
					Utility Delinquent Int/Pnlty:	23.61	3,439.68
8007.	14.		PAULINO, RAMIRO		6,935.27	4,518.52	
		2		0.00	0.00	27.81	2,416.75
					Per Diem Interest:	0.00	2,416.75
8007.	15.		WARREN, TODD & LYNETTE H/W		7,041.75	4,587.90	
		2		0.00	0.00	0.00	2,453.85
					Per Diem Interest:	0.00	2,453.85
					Utility Principal Bal:	269.25	2,723.10
					Utility Delinquent Int/Pnlty:	4.75	2,727.85
8007.	16.		GONZALEZ, ALEZDALIZA&REYNOSO,JONNEL		8,992.84	5,859.09	
		2		0.00	0.00	0.00	3,133.75
					Per Diem Interest:	0.00	3,133.75
8008.	1.		GSL ENTPRSES INC % TAX DEPARTMENT		10,013.03	0.00	
		1		86.61	0.00	0.00	10,099.64
					Per Diem Interest:	542.14	10,641.78
			Sp Charges Account Id: 14-0390C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	13,141.78
8009.	1.		CASARIEGO, MIGUEL		7,739.06	5,042.22	
		2		0.00	0.00	135.86	2,696.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,696.84
8009.	2.		GORDON,GREGORY K		7,429.91	4,840.80	
		2		0.00	0.00	8.36	2,589.11
					Per Diem Interest:	0.00	2,589.11
8009.	3.		VIDAL,GLADYS		7,134.50	4,099.49	
		2		0.00	548.84-	27.58	2,486.17
					Per Diem Interest:	0.00	2,486.17
8009.	4.		ENCARNACION,TEOFILO & MEJIA,JULIA		2,892.27	1,346.93	
		1		0.00	0.00	117.67	1,545.34
					Per Diem Interest:	0.27	1,545.61
8009.	5.		JARAMILLO, ISACC M. ET AL		3,373.17	2,197.72	
		2		0.00	0.00	0.00	1,175.45
					Per Diem Interest:	0.00	1,175.45
8009.	6.		JARAMILLO, ISACC M. ET AL		2,878.54	1,875.45	
		1		0.00	0.00	0.00	1,003.09
					Per Diem Interest:	0.00	1,003.09
8009.	8.		ARTE WOOD SOLUTIONS INC		9,326.03	6,076.17	
		4A		0.00	0.00	0.00	3,249.86
					Per Diem Interest:	0.00	3,249.86
					Utility Principal Bal:	200.40	3,450.26
					Utility Delinquent Int/Pnlty:	3.53	3,453.79
8009.	9.		JIMENEZ,WALDINA J.		6,890.61	4,489.43	
		2		639.09-	794.56-	0.00	967.53
					Per Diem Interest:	0.00	967.53
8009.	11.		VOLINO, DAVID L		6,969.62	4,540.90	
		2		0.00	853.71-	0.00	1,575.01
					Per Diem Interest:	0.00	1,575.01
8009.	12.		SOVA KATHRYN A.		8,728.34	5,686.76	
		2		0.00	0.00	0.00	3,041.58
					Per Diem Interest:	0.00	3,041.58
8009.	13.		ABDULRAZAK,AMIN		10,002.72	6,517.06	
		2		0.00	0.00	0.00	3,485.66
					Per Diem Interest:	0.00	3,485.66
					Utility Principal Bal:	690.76	4,176.42
					Utility Delinquent Int/Pnlty:	39.14	4,215.56
8009.	14.		PAULINO, LEOMAR		8,061.95	5,252.59	
		2		0.00	0.00	0.00	2,809.36
					Per Diem Interest:	0.00	2,809.36
8009.	16.		SUN LING SILVA		7,763.10	5,057.88	
		2		0.00	0.00	0.00	2,705.22
					Per Diem Interest:	0.00	2,705.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8009.	17.		JARAMILLO, ISACC M. GALARZA ET AL		9,113.06	5,937.42	
		2		0.00	0.00	0.00	3,175.64
					Per Diem Interest:	0.00	3,175.64
					Utility Principal Bal:	242.95	3,418.59
					Utility Delinquent Int/Pnlty:	26.33	3,444.92
8009.	18.		SIMS, WILLIE E & JOAN E H/W		7,721.89	4,259.92	
		2		0.00	1,661.77-	0.00	1,800.20
					Per Diem Interest:	0.00	1,800.20
8009.	19.		ENCARNACION,TEOFILO		7,735.62	4,147.24	
		2		0.00	892.74-	0.00	2,695.64
					Per Diem Interest:	0.00	2,695.64
8009.	20.		EUSEBIO,GABRIEL & EUSEBIO, EMELINDA		7,993.25	5,207.83	
		2		2,170.05-	0.00	0.00	615.37
					Per Diem Interest:	0.00	615.37
					Utility Principal Bal:	628.25	1,243.62
					Utility Delinquent Int/Pnlty:	44.57	1,288.19
8010.	1.		EVANS, NATHALIE		9,872.19	6,432.01	
		2		0.00	0.00	0.00	3,440.18
					Per Diem Interest:	0.00	3,440.18
8010.	2.		HALL, LORRAINE REDDING		8,807.34	5,738.23	
		2		0.00	0.00	0.00	3,069.11
					Per Diem Interest:	0.00	3,069.11
8010.	3.		RICHARDS,SHELLY-ANN		9,360.38	6,098.55	
		2		0.00	0.00	0.00	3,261.83
					Per Diem Interest:	0.00	3,261.83
					Utility Principal Bal:	269.25	3,531.08
					Utility Delinquent Int/Pnlty:	4.75	3,535.83
8010.	4.		ASFAR,ALI		3,321.65	2,164.15	
		1		0.00	0.00	23.81	1,157.50
					Per Diem Interest:	0.00	1,157.50
8010.	5.		BALLESTAS,RICHARD & BERLINDA H/W		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
8010.	6.		JAMES-HINTON, DEBRA & MITCHELL W/H		8,865.74	5,776.28	
		2		0.00	0.00	0.00	3,089.46
					Per Diem Interest:	0.00	3,089.46
8010.	7.		FOXWORTH,REGINALD & SHERREE		7,364.64	4,798.27	
		2		0.00	0.00	0.00	2,566.37
					Per Diem Interest:	0.00	2,566.37
8010.	8.		ZAMBRANO,ASTRID D.		7,907.37	4,543.38	
		2		0.00	608.50-	0.00	2,755.49
					Per Diem Interest:	0.00	2,755.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8010.	9.01		BLACKWRIGHT MARJORIE		11,253.06	7,331.69	
		2		0.00	0.00	0.00	3,921.37
					Per Diem Interest:	0.00	3,921.37
8010.	9.02		SCOTT, JOSEPH		13,348.41	8,696.87	
		2		0.00	0.00	0.00	4,651.54
					Per Diem Interest:	0.00	4,651.54
					Utility Principal Bal:	1,397.06	6,048.60
					Utility Delinquent Int/Pnlty:	10.53	6,059.13
8010.	11.		JAMES, PEGGY		7,931.42	4,202.76	
		2		0.00	964.78-	0.00	2,763.88
					Per Diem Interest:	0.00	2,763.88
8010.	12.		DOUSE, PATRICK L & YVONNE T.		8,037.90	5,236.92	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
8010.	13.		NELSON, HOLLIS & KAREN A H/W		7,148.24	4,662.28	
		2		0.00	0.00	0.00	2,485.96
					Per Diem Interest:	0.00	2,485.96
8010.	14.		ARNETT, GEORGE E JR		7,206.64	4,695.33	
		2		0.00	0.00	25.96	2,511.31
					Per Diem Interest:	0.00	2,511.31
					Utility Principal Bal:	89.75	2,601.06
8010.	15.		HOUSTON RADCLIFFE & MAXINE		7,718.45	5,028.79	
		2		0.00	0.00	0.00	2,689.66
					Per Diem Interest:	0.00	2,689.66
					Utility Principal Bal:	89.75	2,779.41
8010.	17.		CUNNINGHAM-HILL, DOROTHY		6,859.70	4,469.29	
		2		0.00	0.00	0.00	2,390.41
					Per Diem Interest:	0.00	2,390.41
					Utility Principal Bal:	354.61	2,745.02
					Utility Delinquent Int/Pnlty:	4.75	2,749.77
8010.	18.		HAMILTON, CARBIE & GLORIA		8,652.77	5,637.52	
		2		0.00	0.00	0.00	3,015.25
					Per Diem Interest:	0.00	3,015.25
8010.	19.		CONNER, ARTHUR & ERNESTINE H/W		8,031.04	5,232.45	
		2		0.00	0.00	91.57	2,798.59
					Per Diem Interest:	0.00	2,798.59
					Utility Principal Bal:	269.24	3,067.83
					Utility Delinquent Int/Pnlty:	4.75	3,072.58
8011.	1.		JAMES CHERYL L		9,930.59	6,470.06	
		2		0.00	0.00	147.70	3,460.53
					Per Diem Interest:	0.00	3,460.53
8011.	2.		HENRIQUEZ FRANCISCO & ANTONIA		9,154.28	5,964.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,190.01
					Per Diem Interest:	0.00	3,190.01
8011.	3.		McBEAN CLIVE & ANNETTE H/W		11,462.60	6,801.21	
		2		0.00	667.00-	0.00	3,994.39
					Per Diem Interest:	0.00	3,994.39
8011.	4.		HARRIS,ERICA		7,326.86	4,773.66	
		2		0.00	0.00	0.00	2,553.20
					Per Diem Interest:	0.00	2,553.20
					Utility Principal Bal:	269.25	2,822.45
					Utility Delinquent Int/Pnlty:	4.75	2,827.20
8011.	5.		ZIEGLER, OSCAR M & SADIE M H/W		7,292.51	4,751.28	
		2		0.00	0.00	0.00	2,541.23
					Per Diem Interest:	0.00	2,541.23
					Utility Principal Bal:	40.00	2,581.23
					Utility Delinquent Int/Pnlty:	10.53	2,591.76
8011.	6.		ZORRILLA, JOSHUA & CRYSTAL		7,563.87	4,928.08	
		2		0.00	0.00	0.00	2,635.79
					Per Diem Interest:	0.00	2,635.79
					Utility Principal Bal:	89.75	2,725.54
8011.	7.		ALEXANDER, SHIRLEY		7,357.77	3,945.16	
		2		0.00	848.64-	0.00	2,563.97
					Per Diem Interest:	0.00	2,563.97
					Utility Principal Bal:	169.82	2,733.79
8011.	8.		SMITH,SONDA		7,653.19	4,986.27	
		2		0.00	0.00	0.00	2,666.92
					Per Diem Interest:	0.00	2,666.92
					Utility Principal Bal:	628.25	3,295.17
					Utility Delinquent Int/Pnlty:	17.89	3,313.06
8011.	9.		CARRASCO,DARIS & GOMEZ,MERCEDES		8,340.44	7,013.89	
		2		0.00	0.00	0.00	1,326.55
					Per Diem Interest:	0.00	1,326.55
					Utility Principal Bal:	628.25	1,954.80
					Utility Delinquent Int/Pnlty:	37.99	1,992.79
8011.	10.		SEABROOKS, JIMMIE		9,243.59	6,022.46	
		2		0.00	0.00	0.00	3,221.13
					Per Diem Interest:	0.00	3,221.13
					Utility Principal Bal:	628.25	3,849.38
					Utility Delinquent Int/Pnlty:	18.85	3,868.23
8011.	11.		REYNOSO,FRANKLIN & AUGUSTO		8,597.81	5,601.72	
		2		0.00	0.00	0.00	2,996.09
					Per Diem Interest:	0.00	2,996.09
					Utility Principal Bal:	628.25	3,624.34
					Utility Delinquent Int/Pnlty:	33.61	3,657.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8011.	12.		RIVERA,GREKI		8,353.92	5,442.82	
		2		0.00	0.00	0.00	2,911.10
					Per Diem Interest:	0.00	2,911.10
					Utility Principal Bal:	60.00	2,971.10
					Utility Delinquent Int/Pnlty:	3.91	2,975.01
8011.	13.		ROWE,ALBERT & ROWE,DOROTHY H/W		8,274.92	5,391.34	
		2		0.00	0.00	147.12	2,883.58
					Per Diem Interest:	0.00	2,883.58
8011.	14.		LOPEZ,JUNIOR & DELEON,ERIKA		7,941.72	5,174.26	
		2		0.00	0.00	0.00	2,767.46
					Per Diem Interest:	0.00	2,767.46
					Utility Principal Bal:	269.25	3,036.71
					Utility Delinquent Int/Pnlty:	4.75	3,041.46
8011.	15.		ALVAREZ,LAZARO N		9,329.46	6,078.41	
		2		0.00	0.00	0.00	3,251.05
					Per Diem Interest:	0.00	3,251.05
8011.	16.		DIAZ, MIGUEL M & DIANA M H/W		8,498.19	5,536.81	
		2		0.00	0.00	0.00	2,961.38
					Per Diem Interest:	0.00	2,961.38
					Utility Principal Bal:	89.75	3,051.13
8011.	18.		WALKER, MILLICENT		7,203.20	4,693.09	
		2		0.00	0.00	0.00	2,510.11
					Per Diem Interest:	0.00	2,510.11
					Utility Principal Bal:	269.25	2,779.36
					Utility Delinquent Int/Pnlty:	4.75	2,784.11
8011.	19.		MITCHELL, JAMILE & M-LIVERMAN,L. A		7,186.02	4,681.90	
		2		0.00	0.00	0.00	2,504.12
					Per Diem Interest:	0.00	2,504.12
					Utility Principal Bal:	89.75	2,593.87
8011.	20.		VIOLANTE MARIELA Y T TAPIA G C ETAL		7,258.16	4,728.90	
		2		0.00	0.00	0.00	2,529.26
					Per Diem Interest:	0.00	2,529.26
					Utility Principal Bal:	89.75	2,619.01
8011.	21.		NELSON, WILLIAM P JR & HETTIE H/W		6,938.70	4,520.76	
		2		0.00	0.00	26.40	2,417.94
					Per Diem Interest:	0.00	2,417.94
					Utility Principal Bal:	269.25	2,687.19
					Utility Delinquent Int/Pnlty:	4.75	2,691.94
8011.	22.		GARNER, GUY G & VERMADEINE C H/W		7,230.68	4,710.99	
		2		0.00	0.00	130.91	2,519.69
					Per Diem Interest:	0.00	2,519.69
8012.	1.		EASON, ARTHUR		8,810.78	5,240.47	
		2		0.00	500.00-	125.28	3,070.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,070.31
8012.	2.		FRAZIER, VANESSA		7,323.42	3,926.94	
		2		0.00	844.48-	0.00	2,552.00
					Per Diem Interest:	0.00	2,552.00
					Utility Principal Bal:	69.25	2,621.25
8012.	3.		GSELL, GEORGE & VERA H/W		3,118.99	0.00	
		1		1,015.36	0.00	7.62	4,134.35
					Per Diem Interest:	301.69	4,436.04
8012.	4.		GSELL, GEORGE F & VERA H/W		10,213.69	6,651.67	
		2		0.00	0.00	0.00	3,562.02
					Per Diem Interest:	0.00	3,562.02
					Utility Principal Bal:	170.50	3,732.52
8012.	5.		COLLINS, KAREN		10,270.65	6,691.62	
		2		0.00	0.00	0.00	3,579.03
					Per Diem Interest:	0.00	3,579.03
					Utility Principal Bal:	211.85	3,790.88
					Utility Delinquent Int/Pnlty:	10.53	3,801.41
8012.	6.		BETHEA,ANGELEE		7,226.57	4,624.04	
		2		0.00	0.00	0.00	2,602.53
					Per Diem Interest:	0.00	2,602.53
8012.	7.		THOMAS, MARY A.		6,960.74	4,532.28	
		2		0.00	799.10-	0.00	1,629.36
					Per Diem Interest:	0.00	1,629.36
8012.	8.		VELARDE, DAVID		8,460.41	5,512.20	
		2		0.00	0.00	71.15	2,948.21
					Per Diem Interest:	0.00	2,948.21
8012.	10.		TOLEDO, JUAN & GLADYS H/W		6,991.65	4,552.42	
		2		0.00	0.00	135.51	2,439.23
					Per Diem Interest:	0.00	2,439.23
8012.	11.		LO MANTO,LAURA & CALA,MELISSA		10,816.82	7,047.46	
		2		0.00	0.00	0.00	3,769.36
					Per Diem Interest:	0.00	3,769.36
8012.	12.		COSME,ARELIS A. & PAYANO,JAVIELINA		10,971.39	7,148.17	
		2		0.00	0.00	0.00	3,823.22
					Per Diem Interest:	0.00	3,823.22
					Utility Principal Bal:	43.60	3,866.82
8012.	13.		IN HIS LOVE MINISTRIES		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 13-0506B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8012.	14.		WEBSTER, BRIAN & EDITH H/W		7,636.01	4,387.67	
		2		0.00	587.41-	0.00	2,660.93
					Per Diem Interest:	0.00	2,660.93
8012.	15.		WILSON,TOLYSMON & SAVITRI H/W		9,758.84	6,358.16	
		2		0.00	0.00	0.00	3,400.68
					Per Diem Interest:	0.00	3,400.68
					Utility Principal Bal:	259.21	3,659.89
					Utility Delinquent Int/Pnlty:	4.22	3,664.11
8012.	16.		SHABAZZ, BETTY J.		11,596.56	7,555.49	
		2		0.00	0.00	0.00	4,041.07
					Per Diem Interest:	0.00	4,041.07
					Utility Principal Bal:	460.47	4,501.54
					Utility Delinquent Int/Pnlty:	23.69	4,525.23
8012.	17.		ANDERSON, WAYNE S. & LORANETTA H/W		8,889.79	5,791.95	
		2		0.00	0.00	0.00	3,097.84
					Per Diem Interest:	0.00	3,097.84
					Utility Principal Bal:	628.25	3,726.09
					Utility Delinquent Int/Pnlty:	20.81	3,746.90
8012.	18.		WATKINS, IRVING & MARIAN R H/W		7,546.70	4,046.62	
		2		0.00	870.27-	8.12	2,629.81
					Per Diem Interest:	0.00	2,629.81
8012.	19.		TAYLOR, DOROTHY D.		8,453.54	5,507.72	
		2		0.00	0.00	0.00	2,945.82
					Per Diem Interest:	0.00	2,945.82
8012.	20.		WRIGHT,KEVON & BECO,ESMEILIN H/W		9,899.67	6,449.92	
		2		0.00	0.00	0.00	3,449.75
					Per Diem Interest:	0.00	3,449.75
8012.	21.		DEMARCO,VICTOR G & GRACE		7,401.09	4,653.46	
		2		0.00	0.00	0.00	2,747.63
					Per Diem Interest:	0.00	2,747.63
8012.	22.		DUBOSE, PENNY		8,628.72	5,621.86	
		2		0.00	0.00	106.79	3,006.86
					Per Diem Interest:	0.00	3,006.86
8012.	23.		WILSON, TOLYSMON		9,751.97	6,353.68	
		2		0.00	0.00	0.00	3,398.29
					Per Diem Interest:	0.00	3,398.29
					Utility Principal Bal:	259.21-	3,139.08
8013.	1.		MENDOZA, SERGIO A.		9,645.49	5,655.56	
		2		0.00	628.75-	0.00	3,361.18
					Per Diem Interest:	0.00	3,361.18
8013.	2.		WILKINSON, J & WF %CHASE HOME MTG		8,834.82	2,842.15	
		2		0.00	0.00	73.39	5,992.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	216.11	6,208.78
					Utility Principal Bal:	505.25	6,714.03
					Utility Delinquent Int/Pnlty:	21.95	6,735.98
8013.	3.		CASTRO, EVELYN		7,450.52	4,854.22	
		2		172.58-	0.00	0.00	2,423.72
					Per Diem Interest:	0.00	2,423.72
8013.	4.		LAWSON, DENNIS E & LYNDA H/W		7,529.52	4,905.70	
		2		0.00	0.00	0.00	2,623.82
					Per Diem Interest:	0.00	2,623.82
8013.	5.		JACKSON, SARAH		9,391.29	6,118.69	
		2		0.00	0.00	430.04	3,272.60
					Per Diem Interest:	0.00	3,272.60
8013.	6.		FIELD-SAM,NICOLE & BRYANT,YVETTE		9,061.54	5,903.85	
		2		0.00	0.00	0.00	3,157.69
					Per Diem Interest:	0.00	3,157.69
					Utility Principal Bal:	728.50-	2,429.19
8013.	7.		ARGUELLO,CARLOS & NUNEZ,ALEXIS M R		8,968.79	5,843.42	
		2		0.00	0.00	0.00	3,125.37
					Per Diem Interest:	0.00	3,125.37
					Utility Principal Bal:	383.53-	2,741.84
8013.	8.		RODRIGUEZ,JOHANA&REYES, JOSE ALBERT		10,133.25	6,602.10	
		2		0.00	0.00	0.00	3,531.15
					Per Diem Interest:	0.00	3,531.15
					Utility Principal Bal:	628.25	4,159.40
					Utility Delinquent Int/Pnlty:	22.63	4,182.03
8013.	9.		NKURUNZIZA, HYACINTHE & JANIS		8,254.31	5,377.92	
		2		0.00	0.00	0.00	2,876.39
					Per Diem Interest:	0.00	2,876.39
8013.	10.		GLENN,JUANITA D		8,608.11	5,608.43	
		2		0.00	0.00	18.72	2,999.68
					Per Diem Interest:	0.00	2,999.68
					Utility Principal Bal:	89.75	3,089.43
8013.	11.		MERCADO, BOLIVIA		9,336.34	6,082.89	
		2		0.00	0.00	0.00	3,253.45
					Per Diem Interest:	0.00	3,253.45
8013.	12.		CIRPRIAN,INDIRA E		5,983.77	3,898.60	
		2		0.00	0.00	0.00	2,085.17
					Per Diem Interest:	0.00	2,085.17
					Utility Principal Bal:	269.25	2,354.42
					Utility Delinquent Int/Pnlty:	4.75	2,359.17
8013.	13.		REED, ADOLF &ANNIE H/W &OWEN,C ETAL		13,173.23	8,582.73	
		2		0.00	0.00	170.27	4,590.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,590.50
8013.	14.		RODRIGUEZ,MOISES & LUZ H/W		9,061.54	5,903.85	
		2		0.00	0.00	0.00	3,157.69
					Per Diem Interest:	0.00	3,157.69
					Utility Principal Bal:	89.75	3,247.44
8013.	15.		VINAS,CESAR & ACEVEDO,AGUSTIN DE J		11,163.75	7,273.50	
		2		0.00	0.00	0.00	3,890.25
					Per Diem Interest:	0.00	3,890.25
					Utility Principal Bal:	269.25	4,159.50
					Utility Delinquent Int/Pnlty:	4.75	4,164.25
8013.	16.		RODRIGUEZ, BELKI & QUESZADA,YOVANNY		8,202.79	5,344.35	
		2		0.00	0.00	0.00	2,858.44
					Per Diem Interest:	0.00	2,858.44
8013.	17.		ELDER, NATHANIEL		8,484.45	4,549.01	
		2		0.00	978.85-	0.00	2,956.59
					Per Diem Interest:	0.00	2,956.59
8013.	18.		DAVID,TEMITOPE J. & UDEME E		8,371.10	5,454.01	
		2		2,910.39-	0.00	0.00	6.70
					Per Diem Interest:	0.00	6.70
					Utility Principal Bal:	269.25	275.95
					Utility Delinquent Int/Pnlty:	4.75	280.70
8013.	19.		GARCIA,ARIEL		8,924.14	5,814.33	
		2		0.00	0.00	0.00	3,109.81
					Per Diem Interest:	0.00	3,109.81
8013.	20.		HERNANDEZ,LUIS		8,364.23	5,449.53	
		2		0.00	0.00	0.00	2,914.70
					Per Diem Interest:	0.00	2,914.70
					Utility Principal Bal:	1,216.86	4,131.56
					Utility Delinquent Int/Pnlty:	149.07	4,280.63
8013.	21.		THOMAS,DENISE & ODOI,DAVEIA TRSTEES		8,460.41	5,512.20	
		2		0.00	0.00	0.00	2,948.21
					Per Diem Interest:	0.00	2,948.21
8013.	22.		COKE,MARK		8,965.35	5,841.18	
		2		0.00	0.00	0.00	3,124.17
					Per Diem Interest:	0.00	3,124.17
					Utility Principal Bal:	269.25	3,393.42
					Utility Delinquent Int/Pnlty:	4.75	3,398.17
8014.	1.		MACK, ERNEST & BETTY		8,072.25	5,259.30	
		2		0.00	0.00	0.00	2,812.95
					Per Diem Interest:	0.00	2,812.95
8014.	3.		ALEXANDER, COREY		8,443.24	4,852.28	
		2		0.00	648.73-	0.00	2,942.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,942.23
8014.	5.		HERNANDEZ,LUIS F & LAURA M ET AL		11,283.98	7,351.83	
		2		0.00	0.00	0.00	3,932.15
					Per Diem Interest:	0.00	3,932.15
8014.	6.		LOPEZ KEVIN BECERRA		10,634.76	6,928.85	
		2		0.00	0.00	0.00	3,705.91
					Per Diem Interest:	0.00	3,705.91
8014.	7.		LOPEZ,YINERYS & ET AL		7,484.87	4,876.60	
		2		0.00	0.00	0.00	2,608.27
					Per Diem Interest:	0.00	2,608.27
8014.	9.		CAM REAL ESTATE XIA LLC		10,250.04	6,678.19	
		2		0.00	0.00	146.92	3,571.85
					Per Diem Interest:	0.00	3,571.85
8014.	10.		GREEN, OLIVE & WINSTON R H/W		8,065.39	4,324.65	
		2		0.00	930.18-	0.00	2,810.56
					Per Diem Interest:	0.00	2,810.56
8014.	11.		MORRISON,OVEN & MORRISON,CYNTHIA		11,740.84	7,649.49	
		2		0.00	0.00	0.00	4,091.35
					Per Diem Interest:	0.00	4,091.35
8014.	12.		BRITO KEVIN,BRITO MICHAEL & BAEZ R.		8,968.79	5,843.42	
		2		0.00	0.00	0.00	3,125.37
					Per Diem Interest:	0.00	3,125.37
8014.	13.		TAYLOR, BETTY		8,515.37	5,548.00	
		2		0.00	982.18-	0.00	1,985.19
					Per Diem Interest:	0.00	1,985.19
8014.	14.		RUANO CARLOS A & JIMINEZ ULISES		7,752.80	5,051.17	
		2		0.00	0.00	0.00	2,701.63
					Per Diem Interest:	0.00	2,701.63
					Utility Principal Bal:	630.43	3,332.06
					Utility Delinquent Int/Pnlty:	29.78	3,361.84
8014.	15.		MOORE, ABRAHAM & SANDRA H/W		3,672.02	0.00	
		2		2,368.95	0.00	0.00	6,040.97
					Per Diem Interest:	504.56	6,545.53
					Utility Principal Bal:	359.00	6,904.53
8014.	16.		WATSON,DENNIS G		11,119.10	7,210.40	
		2		0.00	0.00	0.62	3,908.70
					Per Diem Interest:	1.12	3,909.82
					Utility Principal Bal:	40.00	3,949.82
					Utility Delinquent Int/Pnlty:	10.53	3,960.35
8014.	18.		VASSELL, LUDLOW G & JASMIN M.H/W		8,618.42	5,615.14	
		2		0.00	0.00	0.00	3,003.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,003.28
					Utility Principal Bal:	266.91	3,270.19
					Utility Delinquent Int/Pnlty:	4.62	3,274.81
8014.	19.		ALVA,JOSE M.& ALVA,JANETH		8,920.70	5,812.09	
		2		0.00	0.00	0.00	3,108.61
					Per Diem Interest:	0.00	3,108.61
					Utility Principal Bal:	179.50	3,288.11
8014.	20.		MC DUFFIE,JOANNE & WANDA & JOSEPH		8,240.57	5,368.96	
		2		0.00	313.68-	0.00	2,557.93
					Per Diem Interest:	0.00	2,557.93
8014.	21.		THORNE, ROSALYN		7,818.06	5,093.69	
		2		0.00	0.00	0.00	2,724.37
					Per Diem Interest:	0.00	2,724.37
8015.	1.		PALMER,SHERMAN & KARLENE H/W		8,120.34	5,290.63	
		2		0.00	0.00	0.00	2,829.71
					Per Diem Interest:	0.00	2,829.71
					Utility Principal Bal:	89.75	2,919.46
8015.	2.		THOMPSON,SHERRI N.		8,006.99	5,216.78	
		2		0.00	0.00	0.00	2,790.21
					Per Diem Interest:	0.00	2,790.21
					Utility Principal Bal:	269.52	3,059.73
					Utility Delinquent Int/Pnlty:	4.75	3,064.48
8015.	4.		RIVERA,GALO		9,171.45	5,975.46	
		2		0.00	0.00	0.00	3,195.99
					Per Diem Interest:	0.00	3,195.99
					Utility Principal Bal:	251.73	3,447.72
					Utility Delinquent Int/Pnlty:	3.82	3,451.54
8015.	5.		GIVENS, JOHN D & FREDDIE M H/W		11,102.68	6,987.36	
		2		0.00	373.75-	0.00	3,741.57
					Per Diem Interest:	0.00	3,741.57
8015.	6.		FERGUSON, JOEL A. JR.		9,789.75	6,378.30	
		2		0.00	0.00	167.26	3,411.45
					Per Diem Interest:	0.00	3,411.45
					Utility Principal Bal:	170.50	3,581.95
8015.	7.		MCLEAN, WENDY		10,006.16	5,852.30	
		2		0.00	667.00-	0.00	3,486.86
					Per Diem Interest:	0.00	3,486.86
8015.	9.		WILLIAMS,V. & ADJEI,E. & CLARKE,D.		6,107.44	3,979.17	
		2		0.00	0.00	0.00	2,128.27
					Per Diem Interest:	0.00	2,128.27
8015.	10.		PARKES, CLARRISEA		8,797.04	5,731.52	
		2		0.00	1,000.00-	0.00	2,065.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,065.52
					Utility Principal Bal:	460.95	2,526.47
					Utility Delinquent Int/Pnlty:	15.78	2,542.25
8015.	11.		WOODS, GREGORY R.		7,649.75	5,101.69	
		2		0.00	882.34-	5.38	1,665.72
					Per Diem Interest:	0.00	1,665.72
					Utility Principal Bal:	269.25	1,934.97
					Utility Delinquent Int/Pnlty:	4.75	1,939.72
8015.	12.		NUNEZ,JOSE & CARRASCO,NIDIA		8,013.86	5,221.26	
		2		0.00	0.00	0.00	2,792.60
					Per Diem Interest:	0.00	2,792.60
					Utility Principal Bal:	179.50	2,972.10
8015.	13.		FOSTER,RONALD & McGRIFF F.S.H/W		7,201.19	3,861.97	
		2		0.00	826.97-	0.00	2,512.25
					Per Diem Interest:	0.00	2,512.25
					Utility Principal Bal:	40.00	2,552.25
					Utility Delinquent Int/Pnlty:	10.53	2,562.78
8015.	14.		CAMPBELL, HORACE		7,859.29	5,120.55	
		2		0.00	0.00	0.00	2,738.74
					Per Diem Interest:	0.00	2,738.74
8015.	15.		GENAO,MELVIN A.		11,977.85	7,803.91	
		2		0.00	0.00	0.00	4,173.94
					Per Diem Interest:	0.00	4,173.94
8015.	16.		BLACKWOOD, FRANCINE		6,663.90	4,341.72	
		2		0.00	0.00	0.00	2,322.18
					Per Diem Interest:	0.00	2,322.18
8015.	17.		ROBERTS,ALDEN & MORRIS-ROBERTS,N.		7,282.20	4,744.56	
		2		0.00	0.00	0.00	2,537.64
					Per Diem Interest:	0.00	2,537.64
					Utility Principal Bal:	271.31	2,808.95
					Utility Delinquent Int/Pnlty:	4.75	2,813.70
8015.	18.		COLLADO BUENO,JHONATTAN		10,452.71	10,215.36	
		2		0.00	3,405.12	0.00	3,642.47
					Per Diem Interest:	0.00	3,642.47
8015.	19.		SPADARO, JOHN & DIANE H/W		7,728.75	5,035.50	
		2		0.00	0.00	0.00	2,693.25
					Per Diem Interest:	0.00	2,693.25
8015.	20.		REYES MERCADO,JOSE A &ALMONTE,KAREN		6,732.60	3,610.22	
		2		0.00	776.26-	30.60	2,346.12
					Per Diem Interest:	0.00	2,346.12
					Utility Principal Bal:	89.75	2,435.87
8015.	21.		GRIFFITHS, MERVIN M & LINDEL P		7,467.69	4,865.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,602.28
					Per Diem Interest:	0.00	2,602.28
					Utility Principal Bal:	508.69	3,110.97
					Utility Delinquent Int/Pnlty:	4.75	3,115.72
8015.	22.		JAMALODIN, CHANDRADAL		7,179.15	4,677.42	
		2		0.00	0.00	0.00	2,501.73
					Per Diem Interest:	0.00	2,501.73
8015.	23.		GENAO-FERNANDEZ MELVIN R & GENAO K		7,265.03	4,733.37	
		2		0.00	0.00	0.00	2,531.66
					Per Diem Interest:	0.00	2,531.66
8015.	24.		ROWE, LYNETTE D		8,165.00	5,319.73	
		2		0.00	0.00	0.00	2,845.27
					Per Diem Interest:	0.00	2,845.27
8015.	25.		PALMER SHERMAN & KARLENE		2,833.88	1,846.35	
		2		0.00	0.00	0.00	987.53
					Per Diem Interest:	0.00	987.53
8016.	2.		DRYSDALE,SHERENE		7,515.79	4,896.75	
		2		0.00	0.00	0.00	2,619.04
					Per Diem Interest:	0.00	2,619.04
					Utility Principal Bal:	875.75	3,494.79
					Utility Delinquent Int/Pnlty:	73.21	3,568.00
8016.	3.		ALI,SHAJADA & ALI,RASHEDA		8,687.12	5,659.90	
		2		0.00	0.00	0.00	3,027.22
					Per Diem Interest:	0.00	3,027.22
					Utility Principal Bal:	269.25	3,296.47
					Utility Delinquent Int/Pnlty:	4.75	3,301.22
8016.	4.		MORROBEL,FELIX & GONZALEZ-SANCHEZ,E		7,934.85	5,169.78	
		2		0.00	0.00	0.00	2,765.07
					Per Diem Interest:	0.00	2,765.07
					Utility Principal Bal:	269.25	3,034.32
					Utility Delinquent Int/Pnlty:	4.75	3,039.07
8016.	6.		DAVIS,ROSHAWN		9,841.28	6,411.87	
		2		0.00	0.00	0.00	3,429.41
					Per Diem Interest:	0.00	3,429.41
					Utility Principal Bal:	269.25	3,698.66
					Utility Delinquent Int/Pnlty:	4.75	3,703.41
8017.	2.		MC FADDEN, DAVID & STRANGE, M		8,635.59	5,626.33	
		2		0.00	0.00	0.00	3,009.26
					Per Diem Interest:	0.00	3,009.26
8017.	3.		132 VREELAND REALTY CORP		15,182.70	9,869.34	
		4A		0.00	0.00	22.62	5,313.36
					Per Diem Interest:	1.35	5,314.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8017.	4.		RAMOS,YOSELIN		4,894.88	3,189.15	
		2		0.00	0.00	0.00	1,705.73
					Per Diem Interest:	0.00	1,705.73
					Utility Principal Bal:	269.25	1,974.98
					Utility Delinquent Int/Pnlty:	4.75	1,979.73
8017.	5.		REAVES-DRYDEN,DENISE F & MCCOLLUM,V		3,909.04	2,546.85	
		2		0.00	0.00	0.00	1,362.19
					Per Diem Interest:	0.00	1,362.19
8017.	6.		A G HOUSE REHAB LLC		11,466.04	7,470.45	
		4A		0.00	3,484.04-	0.00	511.55
					Per Diem Interest:	0.00	511.55
8017.	7.		ARRIOLA JOANA		6,413.15	4,178.35	
		2		0.00	0.00	0.00	2,234.80
					Per Diem Interest:	0.00	2,234.80
8017.	8.		LOPEZ,M & CUSTODIO-RODRIGUEZ,J H/W		5,035.71	3,280.91	
		2		3,299.34-	0.00	0.00	1,544.54-
					Per Diem Interest:	0.00	1,544.54-
8017.	9.		TIRADO,MADELINE		5,643.71	3,677.04	
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
8017.	10.		CANO,JOSE LUIS & RODRIGUEZ,VIDAL		16,154.81	9,858.32	
		2		0.00	667.00-	0.00	5,629.49
					Per Diem Interest:	0.00	5,629.49
					Utility Principal Bal:	2,287.75	7,917.24
					Utility Delinquent Int/Pnlty:	36.32	7,953.56
8018.	1.		LOUIS,LEWIS & TABATHA		9,666.09	6,297.73	
		2		0.00	0.00	0.00	3,368.36
					Per Diem Interest:	0.00	3,368.36
8018.	2.		SPENCER, ROBYN		5,702.10	3,715.08	
		2		0.00	0.00	0.00	1,987.02
					Per Diem Interest:	0.00	1,987.02
8018.	3.		GIPSON, GAYLA L., ADMINISTRATOR		5,571.57	3,630.04	
		2		0.00	0.00	0.00	1,941.53
					Per Diem Interest:	0.00	1,941.53
8018.	4.		SMALLWOOD, DOSHIA & GREGORY		5,458.22	3,556.18	
		2		0.00	0.00	0.00	1,902.04
					Per Diem Interest:	0.00	1,902.04
					Utility Principal Bal:	269.25	2,171.29
					Utility Delinquent Int/Pnlty:	4.75	2,176.04
8018.	5.		HIDALGO, DANIEL		5,344.86	0.00	
		2		11,837.17	0.00	0.00	17,182.03
					Per Diem Interest:	3,823.44	21,005.47

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	945.78	21,951.25
					Utility Delinquent Int/Pnlty:	86.29	22,037.54
8018.	6.		ARLINGTON APTS LLC		41,065.43	26,755.29	
		4C		0.00	0.00	0.00	14,310.14
					Per Diem Interest:	0.00	14,310.14
8018.	6.	T01- - -	ARLINGTON LLC		6,801.30	4,431.24	
		4A		0.00	0.00	62.89	2,370.06
					Per Diem Interest:	0.00	2,370.06
8018.	8.		444 EAST 36TH STREET, LLC		19,926.44	12,982.64	
		4C		0.00	0.00	287.78	6,943.80
					Per Diem Interest:	0.00	6,943.80
8018.	9.		ROLDAN,JOAQUIN G.& ROLDAN,MARIA F.		6,499.02	6,351.45	
		2		0.00	0.00	23.11	147.57
					Per Diem Interest:	0.00	147.57
8018.	10.		BROCAL, CECILIA		6,143.21	3,999.64	
		2		0.00	0.00	3.33	2,143.57
					Per Diem Interest:	0.00	2,143.57
8018.	11.		FIGUEROA,JULISSA & MARTINEZ,WILBERT		6,104.00	3,976.93	
		2		0.00	0.00	0.00	2,127.07
					Per Diem Interest:	0.00	2,127.07
8018.	12.		ROSARIO,MIGUEL R. & CRUZ VELOZ		6,303.23	4,106.73	
		2		0.00	0.00	0.00	2,196.50
					Per Diem Interest:	0.00	2,196.50
8018.	14.		CURIEL, JOSE H. & ESPINAL, MARIA		9,425.64	5,855.83	
		2		0.00	285.24-	0.00	3,284.57
					Per Diem Interest:	0.00	3,284.57
8018.	15.		MITCHELL, TIESHA		9,566.48	6,232.83	
		2		0.00	0.00	0.00	3,333.65
					Per Diem Interest:	0.00	3,333.65
					Utility Principal Bal:	341.00	3,674.65
8018.	17.		LEWINSON, WARREN & GLORIA MAY		7,608.53	4,466.63	
		2		0.00	490.54-	0.00	2,651.36
					Per Diem Interest:	0.00	2,651.36
8018.	18.		ROSE, NEVILLE & FOSTER-ROSE, VIOLET		9,834.41	6,407.40	
		2		0.00	0.00	0.00	3,427.01
					Per Diem Interest:	0.00	3,427.01
					Utility Principal Bal:	994.00	4,421.01
					Utility Delinquent Int/Pnlty:	9.02	4,430.03
8018.	19.		CLAYTON, JOSEPH JR & LILLY H/W		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	281.37	281.37
					Utility Delinquent Int/Pnlty:	4.96	286.33
8018.	20.		MOREL,JUAN C& APOLINARIO,BELDALITZA		6,021.56	3,923.22	
		2		0.00	0.00	0.00	2,098.34
					Per Diem Interest:	0.00	2,098.34
8018.	21.		BAEZ-SOTO,ANGEL B & ROSA BERNARD,C.		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
					Per Diem Interest:	0.00	2,080.39
8018.	22.		CASTRO,FELIX A & DIAZ,JANIRA		9,205.80	5,997.84	
		2		0.00	0.00	0.00	3,207.96
					Per Diem Interest:	0.00	3,207.96
8018.	23.		MANTILLA, LOURDES E		5,717.27	3,722.12	
		2		0.00	734.32-	0.00	1,260.83
					Per Diem Interest:	0.00	1,260.83
					Utility Principal Bal:	40.00	1,300.83
					Utility Delinquent Int/Pnlty:	10.53	1,311.36
8018.	24.		BRIGGS, JAMES R & WF		5,414.99	2,900.80	
		2		0.00	624.38-	29.09	1,889.81
					Per Diem Interest:	0.00	1,889.81
					Utility Principal Bal:	40.00	1,929.81
					Utility Delinquent Int/Pnlty:	10.53	1,940.34
8018.	25.		POPE, JAMES JR.		8,714.60	5,677.81	
		2		0.00	0.00	0.00	3,036.79
					Per Diem Interest:	0.00	3,036.79
8018.	26.		MARMOL,PAULINA & ORTIZ, KISSEL		8,704.29	5,166.69	
		2		3,026.22-	504.40-	0.00	6.98
					Per Diem Interest:	0.00	6.98
					Utility Principal Bal:	170.50	177.48
8018.	27.		THOBOURNE, LINLEY S & ANDREA D H/W		5,894.46	3,840.41	
		2		0.00	0.00	0.00	2,054.05
					Per Diem Interest:	0.00	2,054.05
8018.	28.		DANIEL, OTTO & WF		5,384.07	2,883.99	
		2		0.00	621.05-	0.00	1,879.03
					Per Diem Interest:	0.00	1,879.03
8018.	29.		DICKSON,VERNON & THELMA H/W		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
8019.	1.		VREELAND REALTY ASSOCIATES, LLC		15,618.95	10,176.19	
		4A		0.00	0.00	0.00	5,442.76
					Per Diem Interest:	0.00	5,442.76
					Utility Principal Bal:	790.00	6,232.76
					Utility Delinquent Int/Pnlty:	208.03	6,440.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8019.	2.		E C PROPERTIES LLC		1,586.97	0.00	
		1		784.09	0.00	0.00	2,371.06
					Per Diem Interest:	122.42	2,493.48
					Utility Principal Bal:	359.00	2,852.48
8019.	3.		COLEMAN, SAMUEL C & LENORA H/W		6,286.05	4,095.54	
		2		0.00	0.00	0.00	2,190.51
					Per Diem Interest:	0.00	2,190.51
8019.	4.		VELEZ,IRIS D.		9,010.01	5,348.82	
		2		0.00	521.46-	0.00	3,139.73
					Per Diem Interest:	0.00	3,139.73
8019.	5.		RODRIGUEZ TEODORO R,HERNANDEZ J M		8,498.19	5,536.81	
		2		0.00	0.00	0.00	2,961.38
					Per Diem Interest:	0.00	2,961.38
8019.	6.		GAGUM,CYNTHIA		7,831.80	5,649.20	
		2		0.00	453.44-	160.95	1,729.16
					Per Diem Interest:	0.00	1,729.16
8019.	7.		STEPHENSON, ANTHONY S.		8,753.81	5,700.52	
		2		0.00	0.00	0.00	3,053.29
					Per Diem Interest:	0.00	3,053.29
8019.	8.		SUMTER, KENNETH D & SHAVONDA E H/W		6,773.82	4,413.34	
		2		0.00	0.00	0.00	2,360.48
					Per Diem Interest:	0.00	2,360.48
					Utility Principal Bal:	269.25	2,629.73
					Utility Delinquent Int/Pnlty:	4.75	2,634.48
8019.	9.		TIGNEY-GERALD, SABRINA		7,117.32	4,637.14	
		2		0.00	0.00	0.00	2,480.18
					Per Diem Interest:	0.00	2,480.18
					Utility Principal Bal:	480.60	2,960.78
					Utility Delinquent Int/Pnlty:	15.28	2,976.06
8019.	10.		RUFFIN, VESTA ELANNE		5,595.62	3,645.70	
		2		0.00	0.00	0.02	1,949.92
					Per Diem Interest:	0.00	1,949.92
8019.	11.		DOMINGUEZ,ANTONIO		8,711.16	5,675.57	
		2		0.00	0.00	0.00	3,035.59
					Per Diem Interest:	0.00	3,035.59
8019.	12.		BAKER, ERNEST		7,936.28	4,676.64	
		2		52.04-	458.00-	0.00	2,749.60
					Per Diem Interest:	1.14	2,750.74
8019.	13.		FIELDS, RONNIE		6,557.42	4,272.34	
		2		0.00	0.00	0.00	2,285.08
					Per Diem Interest:	0.00	2,285.08
					Utility Principal Bal:	341.00	2,626.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.51	2,630.59
8019.	14.		BANNISTER, FAYE		8,714.60	5,677.81	
		2		0.00	0.00	0.00	3,036.79
				Per Diem Interest:		0.00	3,036.79
				Utility Principal Bal:		170.34	3,207.13
8019.	15.		POLANCO YELFRI A & GUZMAN ANA		10,212.26	6,653.58	
		2		0.00	0.00	0.00	3,558.68
				Per Diem Interest:		0.00	3,558.68
8021.	1.		MOJICA,ALDO & ANGELIQUE H/W		9,350.07	6,091.84	
		2		0.00	0.00	0.00	3,258.23
				Per Diem Interest:		0.00	3,258.23
8021.	2.		CRUZ,JESUS		9,013.44	5,872.51	
		2		0.00	0.00	0.00	3,140.93
				Per Diem Interest:		0.00	3,140.93
				Utility Principal Bal:		179.13	3,320.06
				Utility Delinquent Int/Pnlty:		4.75	3,324.81
8021.	3.		CRUZ,JESUS		3,118.99	897.13	
		1		0.00	0.00	62.35	2,221.86
				Per Diem Interest:		66.97	2,288.83
8021.	5.		CLARK,WILLIE J. CHRISTINE H/W		8,874.04	5,778.85	
		2		653.54-	1,050.00-	0.00	1,391.65
				Per Diem Interest:		0.00	1,391.65
8021.	6.		RODRIGUEZ,HIPOLITO & VARDEZ,DANIEL		8,309.27	5,413.72	
		2		0.00	0.00	0.00	2,895.55
				Per Diem Interest:		0.00	2,895.55
8021.	7.		HINTON, LESLIE J.		8,955.05	5,834.47	
		2		0.00	0.00	0.00	3,120.58
				Per Diem Interest:		0.00	3,120.58
				Utility Principal Bal:		628.25	3,748.83
				Utility Delinquent Int/Pnlty:		20.81	3,769.64
8021.	8.		BEASLEY,JOSEPH E.& BEASELY.JANE H/W		7,921.11	5,160.83	
		2		0.00	0.00	0.00	2,760.28
				Per Diem Interest:		0.00	2,760.28
8021.	9.		LAWRENCE,VALISHE M.& ALEXANDER H/W		8,384.84	5,462.96	
		2		0.00	0.00	0.00	2,921.88
				Per Diem Interest:		0.00	2,921.88
8021.	10.		DEJIMENEZ,VIVIANA M R & JIMENEZ,J L		7,639.44	4,977.31	
		2		0.00	0.00	0.00	2,662.13
				Per Diem Interest:		0.00	2,662.13
				Utility Principal Bal:		166.17	2,828.30
8021.	12.		195-201 VREELAND AVE LLC		9,377.55	9,377.55	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	359.00	359.00
8021.	13.		WHITE, LEROY & JANNETTE H/W		8,116.91	5,288.40	
		2		625.94-	936.00-	0.00	1,266.57
					Per Diem Interest:	0.00	1,266.57
8021.	14.		HANSFORD,LORENZO & PARKS,H A.		8,309.27	5,413.72	
		2		0.00	0.00	0.00	2,895.55
					Per Diem Interest:	0.00	2,895.55
					Utility Principal Bal:	628.25	3,523.80
					Utility Delinquent Int/Pnlty:	20.07	3,543.87
8021.	16.		SUAREZ, PEDRO		7,313.12	3,994.08	
		2		770.62-	893.23-	0.00	1,655.19
					Per Diem Interest:	0.00	1,655.19
8021.	17.		BENSON, FRANK JR.& LEACH-EDWARDS, L		8,285.22	5,398.06	
		2		0.00	0.00	0.00	2,887.16
					Per Diem Interest:	0.00	2,887.16
8021.	18.		BOURDIERD,GERMAN		8,597.81	5,601.72	
		2		2,598.14-	0.00	0.00	397.95
					Per Diem Interest:	0.00	397.95
					Utility Principal Bal:	533.27	931.22
					Utility Delinquent Int/Pnlty:	15.45	946.67
8021.	19.		ROBINSON,CLEVANS O.& VALERIE H/W		9,339.77	6,085.12	
		2		0.00	0.00	0.00	3,254.65
					Per Diem Interest:	0.00	3,254.65
8022.	2.		AVILA, SANTOS W.		7,223.81	4,151.30	
		2		0.00	555.22-	0.00	2,517.29
					Per Diem Interest:	0.00	2,517.29
8022.	4.		JUDSON, JESSE & VERMEL		8,034.47	5,234.68	
		2		46.48-	0.00	0.00	2,753.31
					Per Diem Interest:	0.00	2,753.31
					Utility Principal Bal:	89.75	2,843.06
8022.	5.		RESTITUYO, LUCIANO & ZORAIDO		7,505.48	4,023.92	
		2		0.00	866.11-	20.04	2,615.45
					Per Diem Interest:	0.00	2,615.45
8022.	6.		SMITH, ANTHONIEL & DIXON, ANDREA		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
8022.	7.		BOYD, JANICE L		7,172.29	2,336.48	
		2		0.00	0.00	54.11	4,835.81
					Per Diem Interest:	111.23	4,947.04
					Utility Principal Bal:	272.73	5,219.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	5,224.52
8022.	8.		WILLIAMS, WAYNE & SONYA H/W		7,735.62	5,039.98	
		2		0.47-	0.00	0.00	2,695.17
				Per Diem Interest:		0.00	2,695.17
8022.	9.		GENERALS, DONALD M & THELMA		7,134.50	4,921.61	
		2		0.00	0.00	0.00	2,212.89
				Per Diem Interest:		0.00	2,212.89
8022.	10.		POLANCO,AMANCY		7,189.46	4,684.14	
		2		0.00	0.00	13.58	2,505.32
				Per Diem Interest:		0.00	2,505.32
8022.	11.		TATE, ETRULIA		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
				Per Diem Interest:		0.00	2,392.81
				Utility Principal Bal:		275.43	2,668.24
				Utility Delinquent Int/Pnlty:		4.75	2,672.99
8022.	12.		DIXON,DARNICE C.OWENS		12,335.09	8,036.66	
		2		0.00	0.00	15.92	4,298.43
				Per Diem Interest:		0.00	4,298.43
8022.	14.		NICHOLS, SYLVESTER		6,797.87	4,035.88	
		2		0.00	393.12-	33.23	2,368.87
				Per Diem Interest:		0.00	2,368.87
				Utility Principal Bal:		11.50	2,380.37
8022.	15.		BAILEY,NERISSA N		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
				Per Diem Interest:		0.00	2,429.91
8022.	16.		GUSHIKEN,YOSHIRO		5,162.81	3,363.72	
		2		0.00	0.00	0.00	1,799.09
				Per Diem Interest:		0.00	1,799.09
				Utility Principal Bal:		457.00	2,256.09
				Utility Delinquent Int/Pnlty:		4.75	2,260.84
8022.	17.		GREEN,RICKY & TABATHA T		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
				Per Diem Interest:		0.00	2,550.81
				Utility Principal Bal:		628.25	3,179.06
				Utility Delinquent Int/Pnlty:		22.63	3,201.69
8022.	18.		BURNETT,LORENE		9,164.59	4,970.99	
		2		0.00	1,000.00-	41.72	3,193.60
				Per Diem Interest:		0.00	3,193.60
8022.	19.		RUNYON ROAD, LLC		5,052.89	3,292.10	
		2		2,598.33-	0.00	0.00	837.54-
				Per Diem Interest:		0.00	837.54-

Sp Charges Account Id: 18-0696B Board Up

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Sp Charge Prior Yr/Prd Bal:		1,500.00	662.46
8022.	20.		JONES, LIRSE P & JACQUELINE A		9,951.36	5,326.44	
		2		0.00	872.82-	0.00	3,752.10
				Per Diem Interest:		0.00	3,752.10
8022.	21.		WILLIAMS,NATHAN		8,244.00	5,371.20	
		2		0.00	0.00	0.00	2,872.80
				Per Diem Interest:		0.00	2,872.80
8023.	1.		MCKOY,SHANE K & JENALL A		9,511.52	6,197.02	
		2		0.00	0.00	0.00	3,314.50
				Per Diem Interest:		0.00	3,314.50
				Utility Principal Bal:		269.25	3,583.75
				Utility Delinquent Int/Pnlty:		4.75	3,588.50
8023.	2.		ANGELES,YANIRA & ANGELES,ANA M		10,741.25	6,998.23	
		2		0.00	0.00	0.00	3,743.02
				Per Diem Interest:		0.00	3,743.02
				Utility Principal Bal:		269.25	4,012.27
				Utility Delinquent Int/Pnlty:		4.75	4,017.02
8023.	3.		RODRIGUEZ,ENRIQUE		8,426.06	5,489.82	
		2		2,546.04-	0.00	0.00	390.20
				Per Diem Interest:		0.00	390.20
				Utility Principal Bal:		269.25	659.45
				Utility Delinquent Int/Pnlty:		4.75	664.20
8023.	4.		WALLACE, DANIEL & NORMA H/W		7,800.89	5,082.50	
		2		0.00	0.00	0.00	2,718.39
				Per Diem Interest:		0.00	2,718.39
8023.	5.		ESTEVEZ ADAMES,LLC		9,064.97	5,906.08	
		2		133.56-	0.00	0.00	3,025.33
				Per Diem Interest:		0.00	3,025.33
8023.	6.		GUZMAN,ALVIN D.		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
				Per Diem Interest:		0.00	2,502.93
				Utility Principal Bal:		269.25	2,772.18
				Utility Delinquent Int/Pnlty:		4.75	2,776.93
8023.	7.		MARTINEZ MAJIN		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
				Per Diem Interest:		0.00	2,518.49
				Utility Principal Bal:		268.61	2,787.10
				Utility Delinquent Int/Pnlty:		4.71	2,791.81
8023.	8.		NELSON, KHAREN M.W		7,811.19	5,089.21	
		2		0.00	0.00	0.00	2,721.98
				Per Diem Interest:		0.00	2,721.98
8023.	9.		RODRIGUEZ,VIRGILLIO&MARTE,MIGDALIA		6,736.04	4,388.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,347.32
					Per Diem Interest:	0.00	2,347.32
					Utility Principal Bal:	628.25	2,975.57
					Utility Delinquent Int/Pnlty:	27.39	3,002.96
8023.	10.		DELGADO,MANUEL		7,211.49	4,695.65	
		2		0.00	0.00	0.00	2,515.84
					Per Diem Interest:	0.00	2,515.84
8023.	11.		ACOSTA, ENERIO & ACOSTA,AVA E.		11,503.82	7,495.06	
		2		0.00	0.00	0.00	4,008.76
					Per Diem Interest:	0.00	4,008.76
					Utility Principal Bal:	1,702.59	5,711.35
					Utility Delinquent Int/Pnlty:	58.19	5,769.54
8023.	12.		HANNA,LEVERNE & DEBORAH L.		5,341.43	3,480.09	
		2		0.00	0.00	0.00	1,861.34
					Per Diem Interest:	0.00	1,861.34
8023.	13.		MORGAN, EDWARD		4,111.70	2,678.89	
		2		0.00	0.00	0.00	1,432.81
					Per Diem Interest:	0.00	1,432.81
					Utility Principal Bal:	655.59	2,088.40
					Utility Delinquent Int/Pnlty:	31.37	2,119.77
8023.	14.		HARRIS, SHOPIA		5,911.64	3,851.60	
		2		0.00	0.00	156.54	2,060.04
					Per Diem Interest:	0.00	2,060.04
					Utility Principal Bal:	1,193.50	3,253.54
					Utility Delinquent Int/Pnlty:	21.66	3,275.20
8023.	15.		FELTON,RILEY & FELTON,DOROTHY F.H/W		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
					Per Diem Interest:	0.00	2,429.91
8023.	16.		JACOBS, BERNICE V.C/O LISA JACOBS		7,704.71	6,988.07	
		2		0.00	0.00	1.18	716.64
					Per Diem Interest:	0.00	716.64
					Utility Principal Bal:	89.75	806.39
8023.	17.		BAILEY,KALIYA C & SHANEL & SHARON		8,106.60	5,281.68	
		2		0.00	0.00	0.00	2,824.92
					Per Diem Interest:	0.00	2,824.92
8023.	18.		BLESSO LIVING TRUST		7,409.30	4,827.37	
		2		0.00	854.88-	30.82	1,727.05
					Per Diem Interest:	0.00	1,727.05
8023.	19.		BROWN,A.& CLEVAUGHN & CUNNINGHAM,F.		8,999.70	4,863.56	
		2		0.00	1,000.00-	0.00	3,136.14
					Per Diem Interest:	0.00	3,136.14
8023.	20.		SIMONELLI, JOHN J. TRUSTEE		9,075.27	5,912.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,162.47
					Per Diem Interest:	0.00	3,162.47
8023.	21.		STEWART, ARTHUR & ETHEL H/W		9,216.11	4,954.56	
		2		0.00	1,050.00-	0.00	3,211.55
					Per Diem Interest:	0.00	3,211.55
8023.	22.		ESPAILLAT, W. & CAMACHO, K.		6,890.61	4,489.43	
		2		0.00	0.00	0.00	2,401.18
					Per Diem Interest:	0.00	2,401.18
8024.	1.		DUMAS TIMOTHY		9,150.84	5,962.03	
		2		0.00	0.00	0.00	3,188.81
					Per Diem Interest:	0.00	3,188.81
					Utility Principal Bal:	628.25	3,817.06
					Utility Delinquent Int/Pnlty:	21.91	3,838.97
8024.	2.		MARTINEZ NICOMEDES		9,061.54	5,903.85	
		2		0.00	0.00	0.00	3,157.69
					Per Diem Interest:	0.00	3,157.69
					Utility Principal Bal:	668.25	3,825.94
					Utility Delinquent Int/Pnlty:	35.46	3,861.40
8024.	3.		JONES,CHARLES J.&EULA M.H/W		8,035.89	5,482.77	
		2		0.00	250.00	3.83	2,803.12
					Per Diem Interest:	0.00	2,803.12
					Utility Principal Bal:	269.25	3,072.37
					Utility Delinquent Int/Pnlty:	4.75	3,077.12
8024.	4.		HARRIS, URIAH K.		7,629.14	4,970.60	
		2		0.00	0.00	0.00	2,658.54
					Per Diem Interest:	0.00	2,658.54
					Utility Principal Bal:	269.25	2,927.79
					Utility Delinquent Int/Pnlty:	4.75	2,932.54
8024.	5.		REAVES,EDWARD & REAVES,DENISE H/W		12,232.04	7,969.52	
		2		0.00	0.00	0.00	4,262.52
					Per Diem Interest:	0.00	4,262.52
8024.	7.		FIELDS,AALIYAH P.		8,769.56	5,713.62	
		2		0.00	0.00	0.00	3,055.94
					Per Diem Interest:	0.00	3,055.94
8024.	8.		HENRY,RUTH L.& TAYLOR,STEPHEN		8,649.34	5,635.29	
		2		0.00	0.00	0.00	3,014.05
					Per Diem Interest:	0.00	3,014.05
					Utility Principal Bal:	508.15	3,522.20
					Utility Delinquent Int/Pnlty:	21.99	3,544.19
8024.	10.		GORDON, PETRONA		7,447.09	4,851.99	
		2		0.00	0.00	0.00	2,595.10
					Per Diem Interest:	0.00	2,595.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8024.	11.		SNELL,TAYA		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
8024.	12.		JACKSON, CHARLES		6,183.00	3,262.05	
		2		0.00	766.35-	0.00	2,154.60
					Per Diem Interest:	0.00	2,154.60
8024.	13.		GENERALS,SAUNDRA		5,478.16	3,484.90	
		2		0.00	0.00	0.00	1,993.26
					Per Diem Interest:	0.00	1,993.26
					Utility Principal Bal:	269.25	2,262.51
					Utility Delinquent Int/Pnlty:	4.75	2,267.26
8024.	14.		BUNDICK, ANITA		6,344.45	3,398.51	
		2		0.01-	735.07-	0.00	2,210.86
					Per Diem Interest:	0.00	2,210.86
8024.	15.		GELB, ELCHANON C/O WRIPM		4,537.64	2,956.40	
		2		0.00	0.00	19.96	1,581.24
					Per Diem Interest:	0.00	1,581.24
					Utility Principal Bal:	247.00	1,828.24
8024.	16.		CUMBERBATCH, PATRICIA		7,529.52	4,905.70	
		2		0.00	867.36-	0.00	1,756.46
					Per Diem Interest:	0.00	1,756.46
					Utility Principal Bal:	89.75	1,846.21
8024.	17.		GONZALO, JORGE & YOLANDA H/W		9,243.59	6,022.46	
		2		0.00	0.00	0.00	3,221.13
					Per Diem Interest:	0.00	3,221.13
					Utility Principal Bal:	511.50	3,732.63
					Utility Delinquent Int/Pnlty:	9.02	3,741.65
8024.	18.		SANTANA, TANIA		7,357.77	4,793.80	
		2		0.00	0.00	0.00	2,563.97
					Per Diem Interest:	0.00	2,563.97
					Utility Principal Bal:	269.25	2,833.22
					Utility Delinquent Int/Pnlty:	4.75	2,837.97
8024.	19.		PAULINO NELSON & PAULINO LEONIDAS		8,841.69	5,760.61	
		2		0.00	0.00	0.00	3,081.08
					Per Diem Interest:	0.00	3,081.08
					Utility Principal Bal:	89.75	3,170.83
8024.	20.		AHUNU,ERNEST & YEBOAH,ABENA		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
					Utility Principal Bal:	269.25	3,064.25
					Utility Delinquent Int/Pnlty:	4.75	3,069.00
8024.	22.		IRVINE, EDMUND C JR & BARBARA H/W		6,737.46	2,188.94	
		2		0.00	824.14-	139.68	3,724.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	83.79	3,808.17
			Sp Charges Account Id: 12-0726C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,308.17
			Sp Charges Account Id: 16-0723B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	7,308.17
					Utility Principal Bal:	714.48	8,022.65
					Utility Delinquent Int/Pnlty:	37.39	8,060.04
8024.	23.		MAARK,KHALED		10,847.74	7,067.61	
		2		0.00	0.00	0.00	3,780.13
					Per Diem Interest:	0.00	3,780.13
8025.	1.		STEPHENSON, LONNIE & MARIAN H/W		7,605.09	4,953.08	
		2		0.00	0.00	238.02	2,652.01
					Per Diem Interest:	0.01	2,652.02
8025.	2.		HOPKINS,REGINALD L		7,457.39	4,858.70	
		2		0.00	0.00	0.00	2,598.69
					Per Diem Interest:	0.00	2,598.69
8025.	4.		HOBSON, HAROLD & PARSHA H/W		7,244.42	4,719.94	
		2		0.00	0.00	0.00	2,524.48
					Per Diem Interest:	0.00	2,524.48
8025.	5.		CHEATHAM, CAROL & MARY JOHNSON		7,481.44	4,874.37	
		2		0.00	0.00	0.00	2,607.07
					Per Diem Interest:	0.00	2,607.07
8025.	6.		NUESI, MELIDA		8,841.69	5,760.61	
		2		0.00	0.00	0.00	3,081.08
					Per Diem Interest:	0.00	3,081.08
8025.	8.		JOHNSON,DERON & SHEILA N.		7,155.11	4,249.09	
		2		0.00	412.67-	0.00	2,493.35
					Per Diem Interest:	0.00	2,493.35
8025.	9.		LOPEZ, JOSE R. & MARLENE		6,667.34	4,343.96	
		2		0.00	0.00	0.00	2,323.38
					Per Diem Interest:	0.00	2,323.38
8025.	10.		SIMPLICE, RIQUET D & JENNIFER H/W		7,423.04	3,980.19	
		2		0.00	856.13-	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
8025.	11.		ZUNIGA,FRANCISCO & DORA M.P. H/W		7,148.24	4,657.28	
		2		448.92-	0.00	0.00	2,042.04
					Per Diem Interest:	0.00	2,042.04
8025.	12.		WALLACE, LONNIE & WALLACE, JEANETTE		4,736.87	3,086.20	
		2		0.00	0.00	0.00	1,650.67
					Per Diem Interest:	0.00	1,650.67
8025.	13.		CALIXTO,EDUARDO		4,936.10	3,216.01	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,720.09
					Per Diem Interest:	0.00	1,720.09
					Utility Principal Bal:	27.78-	1,692.31
8025.	14.		RESTITUYO, JOSE		5,375.78	3,502.47	
		2		0.00	0.00	0.00	1,873.31
					Per Diem Interest:	0.00	1,873.31
8025.	15.		MARTINEZ,NICOLAS		4,699.09	3,061.59	
		2		0.00	0.00	0.00	1,637.50
					Per Diem Interest:	0.00	1,637.50
8025.	16.		LUXARDO,REGOLO J.& JUDITH H/W		5,193.72	2,781.91	
		2		0.00	601.95-	0.00	1,809.86
					Per Diem Interest:	0.00	1,809.86
8025.	17.		SMALLWOOD YVETTE C & PRICE JAVON		5,770.80	3,759.84	
		2		0.00	0.00	0.00	2,010.96
					Per Diem Interest:	0.00	2,010.96
8025.	19.		GARAICOA, JULIO C & ROSA H/W		8,611.55	5,610.67	
		2		0.00	1,000.00-	0.00	2,000.88
					Per Diem Interest:	0.00	2,000.88
8025.	20.		FERMIN, ABEL		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
8025.	21.		DOPIRAK, ANNA-LISA		8,614.99	5,612.90	
		2		0.00	0.00	0.00	3,002.09
					Per Diem Interest:	0.00	3,002.09
8025.	22.		CAMPBELL,JENNIFER D.		9,569.91	9,352.19	
		2		0.00	0.00	38.86	217.72
					Per Diem Interest:	0.00	217.72
8025.	23.		WILLIAMS,JONATHAN E		8,858.87	5,762.44	
		2		0.00	0.00	53.49	3,096.43
					Per Diem Interest:	0.59	3,097.02
8025.	24.		HARRIS, CURTIS & GWEN H/W		6,674.21	4,348.44	
		2		0.00	0.00	0.00	2,325.77
					Per Diem Interest:	0.00	2,325.77
					Utility Principal Bal:	5.79	2,331.56
8025.	25.		WILLIAMSON, JAMES D & VICTORIA		7,227.24	4,708.75	
		2		0.00	0.00	0.00	2,518.49
					Per Diem Interest:	0.00	2,518.49
8025.	26.		MILLER,CEBERT O.& HAZEL A.		8,151.26	5,310.78	
		2		0.00	0.00	0.00	2,840.48
					Per Diem Interest:	0.00	2,840.48
					Utility Principal Bal:	545.93	3,386.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		13.46	3,399.87
8026.	1.		BENSON, JACK & MAE H/W		7,187.45	3,852.61	
		2		0.00	827.38-	14.26	2,507.46
				Per Diem Interest:		0.00	2,507.46
				Utility Principal Bal:		0.15	2,507.61
				Utility Delinquent Int/Pnlty:		0.04	2,507.65
8026.	2.		BLYTHE, OMARI M.		7,196.33	4,688.61	
		2		0.00	0.00	0.00	2,507.72
				Per Diem Interest:		0.00	2,507.72
				Utility Principal Bal:		269.25	2,776.97
				Utility Delinquent Int/Pnlty:		4.75	2,781.72
8026.	3.		PRESCOD, WAYNE		6,949.01	4,527.48	
		2		0.00	0.00	0.00	2,421.53
				Per Diem Interest:		0.00	2,421.53
8026.	4.		MUHAMMAD, FAIZ & YAQUB, SADEA		6,791.00	4,424.53	
		2		0.00	0.00	0.00	2,366.47
				Per Diem Interest:		0.00	2,366.47
				Utility Principal Bal:		238.61	2,605.08
				Utility Delinquent Int/Pnlty:		3.13	2,608.21
8026.	5.		MCINTYRE,ASIA		8,165.00	5,319.73	
		2		0.00	0.00	0.00	2,845.27
				Per Diem Interest:		0.00	2,845.27
8026.	6.		SACIN,LUIS & LEVERONE,CARLO D.		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
				Per Diem Interest:		0.00	2,380.84
				Utility Principal Bal:		89.75	2,470.59
8026.	7.		COLLINS, KARON KAY		7,107.02	4,630.42	
		2		0.00	0.00	0.00	2,476.60
				Per Diem Interest:		0.00	2,476.60
8026.	8.		HOPKINS, ANDREW & ADKINS,MARY ANN		6,981.35	4,545.71	
		2		0.00	0.00	0.00	2,435.64
				Per Diem Interest:		0.00	2,435.64
				Utility Principal Bal:		269.25	2,704.89
				Utility Delinquent Int/Pnlty:		4.75	2,709.64
8026.	9.		LAMADRID, EDWIN R.& DIANA, M.		6,667.34	4,343.96	
		2		0.00	0.00	0.00	2,323.38
				Per Diem Interest:		0.00	2,323.38
8026.	10.		DAVIS,GLORIA M.		7,536.39	4,910.17	
		2		507.59-	869.02-	0.00	1,249.61
				Per Diem Interest:		0.00	1,249.61
8026.	11.		FRANCISCO FABIAN POLANCO		6,409.71	4,176.11	
		2		0.00	0.00	0.00	2,233.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,233.60
					Utility Principal Bal:	149.75	2,383.35
					Utility Delinquent Int/Pnlty:	15.80	2,399.15
8026.	12.		MEDIANERO, SUSANA		6,540.24	3,506.53	
		2		0.00	754.62-	0.00	2,279.09
					Per Diem Interest:	0.00	2,279.09
8026.	13.		ROWE,CHRISTINE D.		7,639.44	4,977.31	
		2		0.00	0.00	0.00	2,662.13
					Per Diem Interest:	0.00	2,662.13
					Utility Principal Bal:	89.75	2,751.88
8026.	14.		MARTINEZ SOCRATES A		7,275.34	4,740.09	
		2		0.00	0.00	0.00	2,535.25
					Per Diem Interest:	0.00	2,535.25
					Utility Principal Bal:	235.53	2,770.78
					Utility Delinquent Int/Pnlty:	2.96	2,773.74
8026.	15.		RAMIREZ,MALENA & NAVARRO,ALBERTZ D.		6,887.18	4,487.19	
		2		0.00	0.00	0.00	2,399.99
					Per Diem Interest:	0.00	2,399.99
					Utility Principal Bal:	246.28-	2,153.71
8026.	17.		GONZALEZ, ROLANDO		6,787.56	4,422.29	
		2		0.00	0.00	0.00	2,365.27
					Per Diem Interest:	0.00	2,365.27
8026.	18.		HOLLOWAY, TIA		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
					Per Diem Interest:	0.00	2,392.81
					Utility Principal Bal:	269.25	2,662.06
					Utility Delinquent Int/Pnlty:	4.75	2,666.81
8026.	19.		STOKLEY, HENRY & IDA H/W		7,309.69	4,762.47	
		2		0.00	0.00	0.00	2,547.22
					Per Diem Interest:	0.00	2,547.22
					Utility Principal Bal:	351.84	2,899.06
					Utility Delinquent Int/Pnlty:	4.75	2,903.81
8027.	1.		ROHDE, META		41,477.63	27,023.85	
		4A		0.00	0.00	0.00	14,453.78
					Per Diem Interest:	0.00	14,453.78
8027.	2.		UECKER REALTY LLC		10,363.40	6,729.50	
		4A		0.00	0.00	0.30	3,633.90
					Per Diem Interest:	0.74	3,634.64
8027.	3.		MC LEAN ASSOCIATES 2015 LLC,		99,491.34	64,821.43	
		4A		0.00	0.00	0.00	34,669.91
					Per Diem Interest:	0.00	34,669.91
8027.	4.		LEMBO RESEARCH & DEV CO INC		109,068.12	71,060.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	38,007.14
					Per Diem Interest:	0.00	38,007.14
8027.	5.02		RT 20 RETAIL CENTER,LLC C/O LOWE'S		174,408.69	113,632.21	
		4A		0.00	0.00	0.00	60,776.48
					Per Diem Interest:	0.00	60,776.48
8101.	4.		CORE INSTITUTE LLC		9,745.10	6,349.21	
		2		461.56-	0.00	0.00	2,934.33
					Per Diem Interest:	0.00	2,934.33
8101.	5.		FAUST, DROR & DR. ALADJEM, ASHER		15,048.74	9,804.68	
		2		0.00	0.00	0.00	5,244.06
					Per Diem Interest:	0.00	5,244.06
					Utility Principal Bal:	628.25	5,872.31
8102.	1.		GLISSON,GERALDE E. & MICHELLE		8,742.08	5,695.71	
		2		0.00	0.00	0.00	3,046.37
					Per Diem Interest:	0.00	3,046.37
8102.	3.		LEIVA GONZALEZ,JUAN A. & ANELFFI R.		18,026.89	11,745.03	
		2		0.00	0.00	0.00	6,281.86
					Per Diem Interest:	0.00	6,281.86
8102.	4.		SWID,ADAM		20,152.18	10,630.50	
		2		7,699.63-	3,835.93-	0.00	2,013.88-
					Per Diem Interest:	0.00	2,013.88-
					Utility Principal Bal:	269.25	1,744.63-
					Utility Delinquent Int/Pnlty:	4.75	1,739.88-
8102.	5.		WOMACK, STEPHEN H & MARGARET W H/W		9,710.75	5,326.83	
		2		0.00	1,000.00-	0.00	3,383.92
					Per Diem Interest:	0.00	3,383.92
8102.	6.		GAINES,LINTON & GAINES,VIVIAN H/W		8,223.39	5,357.77	
		2		0.00	0.00	0.00	2,865.62
					Per Diem Interest:	0.00	2,865.62
8102.	7.		ROGERS, LARRY & WHITE, DIANE H/W		8,525.67	5,554.72	
		2		0.00	0.00	0.00	2,970.95
					Per Diem Interest:	0.00	2,970.95
					Utility Principal Bal:	534.83	3,505.78
					Utility Delinquent Int/Pnlty:	26.02	3,531.80
8102.	9.		HARPER, WYNTER E & ANGELINA H/W		10,445.84	6,805.76	
		2		0.00	0.00	0.00	3,640.08
					Per Diem Interest:	0.00	3,640.08
					Utility Principal Bal:	628.25	4,268.33
					Utility Delinquent Int/Pnlty:	176.98	4,445.31
8102.	10.		BRADLEY, MAY		9,669.53	5,299.97	
		2		0.00	1,000.00-	0.00	3,369.56
					Per Diem Interest:	0.00	3,369.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8102.	11.		SWID,ADAM		10,274.09	6,693.86	
		2		0.00	0.00	0.00	3,580.23
					Per Diem Interest:	0.00	3,580.23
					Utility Principal Bal:	269.25	3,849.48
					Utility Delinquent Int/Pnlty:	4.75	3,854.23
8102.	12.		SPAGES, BRUCE & MARILYN		15,134.61	4,788.90	
		2		0.00	0.00	229.50	10,345.71
					Per Diem Interest:	296.69	10,642.40
8102.	13.		MC EACHERN JOHN P.& LAVONNE JONES		10,913.00	7,110.13	
		2		0.00	0.00	0.00	3,802.87
					Per Diem Interest:	0.00	3,802.87
					Utility Principal Bal:	628.25	4,431.12
					Utility Delinquent Int/Pnlty:	19.09	4,450.21
8102.	15.		SHOULDIS,RICHARD P & LORRAINE H/W		11,383.59	7,416.74	
		2		0.00	1,000.00-	0.00	2,966.85
					Per Diem Interest:	0.00	2,966.85
8102.	16.		ROBERTSON, NATASHA & GERARD		12,362.57	8,054.56	
		2		0.00	0.00	1.51	4,308.01
					Per Diem Interest:	0.00	4,308.01
8102.	17.		AMITRANO, THOMAS E		14,457.92	9,419.74	
		2		0.00	0.00	0.00	5,038.18
					Per Diem Interest:	0.00	5,038.18
					Utility Principal Bal:	89.75	5,127.93
8102.	18.		VERGARA,MARTIN II & DENIZ V H/W		18,126.50	11,809.93	
		2		0.00	0.00	210.48	6,316.57
					Per Diem Interest:	0.00	6,316.57
8102.	19.		ALIOTTA,JOSEPH M. & MONAHAN,WILLIAM		13,145.75	8,564.83	
		2		0.00	0.00	0.00	4,580.92
					Per Diem Interest:	0.00	4,580.92
8102.	20.		BURGOS,ELIESER, M & ROMAN, YOLANDA		12,941.07	8,428.64	
		2		0.00	0.00	0.00	4,512.43
					Per Diem Interest:	0.00	4,512.43
8102.	22.		LIMPEROPULOS,STEPHEN & THERESA		10,205.39	6,649.10	
		2		0.00	0.00	0.00	3,556.29
					Per Diem Interest:	0.00	3,556.29
					Utility Principal Bal:	840.68	4,396.97
					Utility Delinquent Int/Pnlty:	67.78	4,464.75
8102.	23.		ATTIA, FRIAL		11,397.34	7,425.69	
		2		0.00	0.00	0.00	3,971.65
					Per Diem Interest:	0.00	3,971.65
8102.	24.		HODGES, JONATHAN		11,723.66	7,638.30	
		2		0.00	0.00	490.90	4,085.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,085.36
					Utility Principal Bal:	129.75	4,215.11
					Utility Delinquent Int/Pnlty:	2.60	4,217.71
8102.	25.		PALMISANO, DAVID G		13,705.65	3,630.71	
		2		0.00	0.00	544.71	10,074.94
					Per Diem Interest:	188.11	10,263.05
8104.	2.		PAULINO, LEOMAR		8,848.56	5,765.09	
		2		0.00	0.00	0.00	3,083.47
					Per Diem Interest:	0.00	3,083.47
					Utility Principal Bal:	89.75	3,173.22
8104.	3.		CONEY, JOHN J & VEAL, ELLA		6,696.24	4,359.95	
		2		0.00	0.00	0.00	2,336.29
					Per Diem Interest:	0.00	2,336.29
8104.	4.		PETTIFORD,ANNIE R		9,435.95	6,147.79	
		2		0.00	0.00	0.00	3,288.16
					Per Diem Interest:	0.00	3,288.16
8105.	2.		EASTON, SHARON DENISE		8,738.64	5,693.47	
		2		0.00	0.00	0.00	3,045.17
					Per Diem Interest:	0.00	3,045.17
8105.	3.		MC DOWELL, AUDREY		8,161.56	5,317.49	
		2		0.00	0.00	0.00	2,844.07
					Per Diem Interest:	0.00	2,844.07
					Utility Principal Bal:	269.25	3,113.32
					Utility Delinquent Int/Pnlty:	4.75	3,118.07
8105.	4.		PARADISE BAPTIST CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	780.40	780.40
					Utility Delinquent Int/Pnlty:	48.93	829.33
8105.	5.		GARCIA,YOJANCY		8,244.00	5,372.75	
		2		0.00	0.00	17.86	2,871.25
					Per Diem Interest:	0.00	2,871.25
					Utility Principal Bal:	106.36	2,977.61
8105.	6.		SMITH, THOMAS SR & CALDWELL H/W		7,478.00	4,872.13	
		2		0.00	0.00	0.00	2,605.87
					Per Diem Interest:	0.00	2,605.87
					Utility Principal Bal:	88.75	2,694.62
8105.	7.		CARTER LEIGH & LATITA		7,261.59	4,731.13	
		2		0.00	0.00	0.00	2,530.46
					Per Diem Interest:	0.00	2,530.46
					Utility Principal Bal:	269.25	2,799.71
					Utility Delinquent Int/Pnlty:	4.75	2,804.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8105.	8.		ROMAN, WINFRED		7,969.20	5,192.16	
		2		0.00	0.00	0.00	2,777.04
					Per Diem Interest:	0.00	2,777.04
					Utility Principal Bal:	395.33	3,172.37
					Utility Delinquent Int/Pnlty:	4.75	3,177.12
8105.	9.		PRYCE, DEBBIE		8,893.22	5,794.18	
		2		0.00	0.00	0.00	3,099.04
					Per Diem Interest:	0.00	3,099.04
8105.	10.		PHIPPS,CARL T. & CHARLETTE H/W		8,546.29	5,568.15	
		2		0.00	0.00	0.00	2,978.14
					Per Diem Interest:	0.00	2,978.14
8105.	11.		ARRINGTON,VINCENT & MARLA H/W		8,697.42	5,666.62	
		2		0.00	0.00	0.00	3,030.80
					Per Diem Interest:	0.00	3,030.80
					Utility Principal Bal:	602.23	3,633.03
					Utility Delinquent Int/Pnlty:	38.10	3,671.13
8105.	12.		WIMBERLY,BENJIE E. & KIMBERLYNN R.		8,271.49	5,389.11	
		2		0.00	0.00	0.00	2,882.38
					Per Diem Interest:	0.00	2,882.38
8105.	13.		BRACEY,ELRIDGE F.SR,. & ASHLEY H/W		8,130.65	5,297.35	
		2		0.00	0.00	0.00	2,833.30
					Per Diem Interest:	0.00	2,833.30
8105.	14.		BRAIMBRIDGE, NORMA		8,199.35	4,394.80	
		2		0.00	947.31-	0.00	2,857.24
					Per Diem Interest:	0.00	2,857.24
					Utility Principal Bal:	79.50	2,936.74
8105.	15.		CHESTNUT,CAROLYN		8,463.84	5,514.43	
		2		0.00	0.00	0.00	2,949.41
					Per Diem Interest:	0.00	2,949.41
					Utility Principal Bal:	628.25	3,577.66
					Utility Delinquent Int/Pnlty:	17.39	3,595.05
8105.	16.		MATTAUR, VICTOR & MONICA H/W		8,484.45	5,527.86	
		2		0.00	0.00	0.00	2,956.59
					Per Diem Interest:	0.00	2,956.59
8106.	1.		CASTILLO OSHIN		8,755.82	4,704.66	
		2		0.00	1,000.00-	0.00	3,051.16
					Per Diem Interest:	0.00	3,051.16
					Utility Principal Bal:	269.25	3,320.41
					Utility Delinquent Int/Pnlty:	4.75	3,325.16
8106.	2.		DE LUCCIA, RALPH JR & WF		7,333.73	4,775.76	
		2		0.00	422.66-	35.82	2,135.31
					Per Diem Interest:	0.00	2,135.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8106.	3.		HARRISON, GARY & FRANCES H/W		8,134.09	4,361.51	
		2		0.00	938.08-	0.00	2,834.50
					Per Diem Interest:	0.00	2,834.50
8106.	4.		YOUNG SANDRA TUTT		8,484.45	5,527.86	
		2		0.00	0.00	0.00	2,956.59
					Per Diem Interest:	0.00	2,956.59
8106.	5.		ABED,AKASH M & SULTANA,AFIA		7,790.59	5,075.79	
		2		0.00	0.00	0.00	2,714.80
					Per Diem Interest:	0.00	2,714.80
8106.	6.		STEWART ANDRE & STEWART MICHAEL		9,635.18	6,277.59	
		2		0.00	0.00	0.00	3,357.59
					Per Diem Interest:	0.00	3,357.59
					Utility Principal Bal:	269.25	3,626.84
					Utility Delinquent Int/Pnlty:	4.75	3,631.59
8106.	8.		WILLIAMS-EASON, LUCINDA		8,893.22	5,794.18	
		2		0.00	0.00	0.00	3,099.04
					Per Diem Interest:	0.00	3,099.04
8106.	9.		DAVIS, ANDREW & ANNIE		8,872.61	5,780.76	
		2		0.00	0.00	0.00	3,091.85
					Per Diem Interest:	0.00	3,091.85
					Utility Principal Bal:	1,047.61	4,139.46
					Utility Delinquent Int/Pnlty:	119.59	4,259.05
8106.	10.		BAUTISTA MARGOT & KRYSTLE		14,262.12	9,292.18	
		2		0.00	0.00	0.00	4,969.94
					Per Diem Interest:	0.00	4,969.94
8106.	11.		BRACKETT,GLADSTON & CAMERON,OUIDA		8,944.74	5,827.75	
		2		0.00	0.00	0.00	3,116.99
					Per Diem Interest:	0.00	3,116.99
8106.	13.		DAILEY,ANTRONE		8,061.95	5,252.59	
		2		0.00	0.00	0.00	2,809.36
					Per Diem Interest:	0.00	2,809.36
8106.	15.		O'KANE GERALDINE ET AL		7,412.74	4,845.35	
		2		0.00	0.00	51.92	2,567.39
					Per Diem Interest:	0.00	2,567.39
8107.	1.		PEARSON, RONALD A.		9,569.91	6,235.07	
		2		0.00	0.00	0.00	3,334.84
					Per Diem Interest:	0.00	3,334.84
8107.	2.		MADERA,EDWARD M. & YBERKIS P.		8,618.42	5,615.14	
		2		0.00	0.00	0.00	3,003.28
					Per Diem Interest:	0.00	3,003.28
					Utility Principal Bal:	165.67	3,168.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8107.	3.		WHITE, E FLORINE		8,223.39	4,406.79	
		2		0.00	950.98-	0.00	2,865.62
					Per Diem Interest:	0.00	2,865.62
8107.	4.		GONZALEZ,ISLENY & GONZALEZ,J.A&ETAL		8,381.40	5,460.72	
		2		0.00	0.00	55.97	2,920.68
					Per Diem Interest:	0.00	2,920.68
					Utility Principal Bal:	259.77	3,180.45
					Utility Delinquent Int/Pnlty:	4.25	3,184.70
8107.	5.		RUIZ,EDGAR & SELEMNY		11,579.39	7,544.29	
		2		0.00	0.00	0.00	4,035.10
					Per Diem Interest:	0.00	4,035.10
8107.	6.		DOMINGUEZ, LUIS R.		9,459.99	6,208.43	
		2		0.00	1,000.00-	51.71	2,251.56
					Per Diem Interest:	0.00	2,251.56
8107.	7.		SALMON,THERESE		11,600.00	7,557.73	
		2		0.00	0.00	0.00	4,042.27
					Per Diem Interest:	0.00	4,042.27
8107.	8.		BARNES, RAYMOND G.		12,874.39	8,418.99	
		2		0.00	0.00	0.00	4,455.40
					Per Diem Interest:	0.00	4,455.40
8107.	10.		ASLAM-PEREZ,DANNY		9,549.30	6,221.64	
		2		0.00	0.00	0.00	3,327.66
					Per Diem Interest:	0.00	3,327.66
8107.	11.		WILLIAMS, JAMES & SHARON		11,864.49	7,730.05	
		2		0.00	0.00	0.00	4,134.44
					Per Diem Interest:	0.00	4,134.44
8108.	1.		FERNANDEZ,PAUL		17,721.17	11,545.84	
		4A		0.00	0.00	0.00	6,175.33
					Per Diem Interest:	0.00	6,175.33
8108.	2.		FRENANDEZ, PAUL		2,115.96	1,378.61	
		1		0.00	0.00	7.96	737.35
					Per Diem Interest:	0.00	737.35
8108.	3.		ROBINSON, ALEXANDER & BEVERLY		10,366.84	6,754.29	
		2		0.00	0.00	0.00	3,612.55
					Per Diem Interest:	0.00	3,612.55
8108.	4.		RIETEMA, ALEXANDER & BERNDT,KIMBER		10,634.76	6,928.85	
		2		0.00	0.00	0.00	3,705.91
					Per Diem Interest:	0.00	3,705.91
8108.	5.		TAYYAB A. MALIK		10,236.30	6,669.24	
		2		0.00	0.00	0.00	3,567.06
					Per Diem Interest:	0.00	3,567.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	453.63	4,020.69
					Utility Delinquent Int/Pnlty:	4.75	4,025.44
8108.	7.		MOODY,MALIK & SARAIDA H/W		8,529.11	3,010.86	
		2		0.00	0.00	120.90	5,518.25
					Per Diem Interest:	126.74	5,644.99
					Utility Principal Bal:	269.25	5,914.24
					Utility Delinquent Int/Pnlty:	4.75	5,918.99
8108.	8.		DACRES, BARLOW		12,098.07	6,882.24	
		2		0.00	1,000.00-	0.00	4,215.83
					Per Diem Interest:	0.00	4,215.83
					Utility Principal Bal:	39.85	4,255.68
8109.	1.		LUCAS, R.S. & FARROW, A.C.		14,890.73	9,701.73	
		2		0.00	0.00	0.00	5,189.00
					Per Diem Interest:	0.00	5,189.00
					Utility Principal Bal:	628.25	5,817.25
					Utility Delinquent Int/Pnlty:	19.59	5,836.84
8109.	2.		FENSTER, PHILIP & LAURIE H/W		13,042.70	8,507.94	
		2		0.00	0.00	63.18	4,534.76
					Per Diem Interest:	0.00	4,534.76
8109.	4.		GULINO,ANGELO (ADMINISTER)		3,118.99	2,036.94	
		1		0.00	0.00	42.67	1,082.05
					Per Diem Interest:	0.00	1,082.05
8109.	5.		GULINO, ANGELO (ADMINISTER)		13,389.64	8,723.73	
		2		0.00	0.00	28.35	4,665.91
					Per Diem Interest:	0.00	4,665.91
8109.	6.		ODII-ABIA AUGUSTINE & DOROTHY H/W		10,419.79	6,785.95	
		2		0.00	0.00	0.00	3,633.84
					Per Diem Interest:	0.00	3,633.84
8109.	7.		MILLER,IVOR & MILLER,STEFON		13,351.85	8,699.11	
		2		0.00	0.00	0.00	4,652.74
					Per Diem Interest:	0.00	4,652.74
8109.	8.		TREJO SENCION,SANTO JOSE		9,209.24	6,000.08	
		2		0.00	0.00	0.00	3,209.16
					Per Diem Interest:	0.00	3,209.16
			Sp Charges Account Id: 20-0056B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,500.00	5,709.16
8109.	9.		RICH, FRANKLIN & YAMILETTE		10,030.20	6,534.96	
		2		0.00	0.00	0.00	3,495.24
					Per Diem Interest:	0.00	3,495.24
8110.	1.		GRACE CHAPEL BAPTIST CHURCH		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	401.62	401.62
8110.	2.		AYEDUN,OMOLARA B & MUIDEEN O		10,806.51	7,040.75	
		2		0.00	0.00	0.00	3,765.76
					Per Diem Interest:	0.00	3,765.76
8110.	4.		MARTIN, CAROLYN		8,812.20	5,738.56	
		2		0.00	0.00	24.43	3,073.64
					Per Diem Interest:	0.00	3,073.64
					Utility Principal Bal:	89.75	3,163.39
8110.	5.		GRAHAM,WAYNE & ANNETTE & HIGGINS,J		10,112.64	5,732.25	
		2		928.39-	0.00	124.22	3,452.00
					Per Diem Interest:	28.17	3,480.17
					Utility Principal Bal:	269.25	3,749.42
					Utility Delinquent Int/Pnlty:	4.75	3,754.17
8110.	7.		WATSON, MICHAEL & TANDRA H/W		8,446.67	5,503.24	
		2		846.86-	1,026.77-	0.00	1,069.80
					Per Diem Interest:	0.00	1,069.80
8110.	8.		ALJALUDI,ABDALLAH A		10,243.17	6,673.72	
		2		0.00	0.00	0.00	3,569.45
					Per Diem Interest:	0.00	3,569.45
8110.	9.		AWAD,JEHEAD & GHADEER		12,640.80	8,235.84	
		2		0.00	0.00	0.00	4,404.96
					Per Diem Interest:	0.00	4,404.96
					Utility Principal Bal:	628.25	5,033.21
					Utility Delinquent Int/Pnlty:	25.69	5,058.90
8110.	10.		AGAPE CHRISTIAN MINISTRIES,INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,140.94	2,140.94
					Utility Delinquent Int/Pnlty:	97.94	2,238.88
8202.	1.		SMITH, ANNIE LOIS		7,144.80	4,655.04	
		2		0.00	0.00	0.00	2,489.76
					Per Diem Interest:	0.00	2,489.76
8202.	2.		LUGO, RUSSELL & NOEMI H/W		6,679.07	4,348.76	
		2		0.00	0.00	0.00	2,330.31
					Per Diem Interest:	0.00	2,330.31
					Utility Principal Bal:	628.25	2,958.56
					Utility Delinquent Int/Pnlty:	24.59	2,983.15
8202.	4.		ABUGHANIEH,ISSA		8,759.25	5,706.90	
		2		0.00	0.00	0.00	3,052.35
					Per Diem Interest:	0.00	3,052.35
8202.	5.		RICKETTS,GIRVAN & RICKETTS,JOAN H/W		8,250.87	5,375.68	
		2		0.00	0.00	0.00	2,875.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,875.19
8202.	6.		TAVAREZ,ELORIDA & GOMEZ,ARELIS M.		7,704.71	4,135.42	
		2		0.00	884.42-	0.00	2,684.87
					Per Diem Interest:	0.00	2,684.87
8202.	7.		GOAR, LEE & PAMELA H/W		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
8202.	8.		DUSSARD, PAUL & CYRENA H/W		6,856.26	4,467.05	
		2		0.00	0.00	0.00	2,389.21
					Per Diem Interest:	0.00	2,389.21
8202.	10.		ROBLES,INES & MONTESINO,MARILECA		5,990.64	3,903.07	
		2		0.00	0.00	0.00	2,087.57
					Per Diem Interest:	0.00	2,087.57
8202.	11.		BELTON, FRANCIS F & JOYCE H/W		6,531.36	6,378.81	
		2		0.00	0.00	27.79	152.55
					Per Diem Interest:	0.00	152.55
8202.	12.		GALAS, MANUEL		9,411.90	6,132.12	
		2		0.00	0.00	0.00	3,279.78
					Per Diem Interest:	0.00	3,279.78
8202.	13.		HANNAH,TOM & DORIS		7,179.15	4,677.42	
		2		0.00	0.00	0.00	2,501.73
					Per Diem Interest:	0.00	2,501.73
8202.	14.		MARTINEZ,ANGEL & TRINIDAD,EVA		8,412.32	5,480.86	
		2		0.00	0.00	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
					Utility Principal Bal:	1,193.50	4,124.96
					Utility Delinquent Int/Pnlty:	59.82	4,184.78
8202.	15.		SHAYLAND-WILLIAMS, MOISHE		7,869.59	5,127.26	
		2		0.00	0.00	0.00	2,742.33
					Per Diem Interest:	0.00	2,742.33
8202.	16.		ALSTON, AL & DOROTHY H/W		7,608.53	4,957.17	
		2		0.00	928.18-	0.00	1,723.18
					Per Diem Interest:	0.00	1,723.18
8202.	17.		CASTRO, ELISEO & HERMINA		7,680.66	4,067.67	
		2		0.00	936.50-	0.00	2,676.49
					Per Diem Interest:	0.00	2,676.49
8202.	18.		WADE PATRICIA M & WADE DOUGLAS T		7,814.63	5,091.45	
		2		0.00	0.00	0.00	2,723.18
					Per Diem Interest:	0.00	2,723.18
					Utility Principal Bal:	89.75	2,812.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8202.	19.		TYSON, JOHN & MARY JO LEWIS H/W		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
8203.	1.		ALSTON, ALFRED A & KATHLEEN D H/W		7,574.18	4,898.61	
		2		0.00	874.02-	71.31	1,801.55
					Per Diem Interest:	0.00	1,801.55
8203.	2.		RAO, SHAMA S		3,641.10	2,372.28	
		1		0.00	0.00	0.00	1,268.82
					Per Diem Interest:	0.00	1,268.82
8203.	3.		RAO, SHAMA S		11,782.05	7,675.10	
		2		0.00	1,000.00-	0.02	3,106.95
					Per Diem Interest:	0.00	3,106.95
8203.	4.		HARPER DAMON & HARPER DAWN B ETAL		10,882.09	10,689.99	
		2		0.00	0.00	0.00	192.10
					Per Diem Interest:	0.00	192.10
8203.	5.		BENNETT, PERCELL & DORIS H/W		9,530.12	4,363.69	
		2		862.61-	980.00-	41.00	3,323.82
					Per Diem Interest:	14.48	3,338.30
8203.	7.		GEORGE, JOAN A		7,007.40	3,707.65	
		2		0.00	857.87-	85.49	2,441.88
					Per Diem Interest:	0.00	2,441.88
					Utility Principal Bal:	89.75	2,531.63
8203.	9.		REED,LAWRENCE & VALERIANO,REYNA		12,053.42	7,853.14	
		2		3,630.51-	0.00	0.00	569.77
					Per Diem Interest:	0.00	569.77
8203.	11.		CONTRERAS JUSTINA G & GONZALEZ T		8,831.39	5,753.90	
		2		0.00	0.00	0.00	3,077.49
					Per Diem Interest:	0.00	3,077.49
8203.	13.		TUCKER, CYGANA		8,140.95	5,304.06	
		2		0.00	0.00	0.00	2,836.89
					Per Diem Interest:	0.00	2,836.89
					Utility Principal Bal:	223.75	3,060.64
					Utility Delinquent Int/Pnlty:	2.34	3,062.98
8203.	14.		HARRISON, DOUGLAS W & ALISA H/W		9,092.45	5,930.25	
		2		1.67-	0.00	125.89	3,160.53
					Per Diem Interest:	0.00	3,160.53
8203.	15.		BURGESS,ALVIN L.		7,632.57	4,365.45	
		2		0.00	607.39-	0.00	2,659.73
					Per Diem Interest:	0.00	2,659.73
8204.	4.		GRAY,DIANE & CROOM,SEDONIA		13,077.05	8,520.07	
		2		0.00	1,050.00-	0.00	3,506.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,506.98
					Utility Principal Bal:	572.23	4,079.21
					Utility Delinquent Int/Pnlty:	27.08	4,106.29
8204.	5.		CAMPBELL, CHARMAINE		10,988.57	7,159.36	
		2		0.00	0.00	0.00	3,829.21
					Per Diem Interest:	0.00	3,829.21
8204.	8.		HARGROVE, GRAMSON & WANDA		7,340.60	4,782.61	
		2		0.00	0.00	0.00	2,557.99
					Per Diem Interest:	0.00	2,557.99
8204.	9.		RAYMOND F BUCKLEY FAMILY I TRUST		7,938.29	7,758.03	
		2		0.00	0.00	31.55	180.26
					Per Diem Interest:	0.00	180.26
8205.	1.	-C101 - -	ACKER-VASI, SANDRA		4,458.64	2,272.53	
		2		0.00	632.40-	28.47	1,553.71
					Per Diem Interest:	0.00	1,553.71
8205.	1.	-C102 - -	STAR RIVER REALTY, LLC		2,528.16	1,647.17	
		2		0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C103 - -	FARDEEN AND ZOYA LLC		3,383.48	2,204.43	
		2		0.00	0.00	0.00	1,179.05
					Per Diem Interest:	0.00	1,179.05
					Utility Principal Bal:	448.75	1,627.80
					Utility Delinquent Int/Pnlty:	17.83	1,645.63
8205.	1.	-C104 - -	LANDON,PHILIP B		3,386.24	2,121.95	
		2		0.00	0.00	0.00	1,264.29
					Per Diem Interest:	0.00	1,264.29
					Utility Principal Bal:	267.45	1,531.74
8205.	1.	-C105 - -	SOMMESE,RICHARD		3,187.69	2,076.87	
		2		0.00	0.00	0.00	1,110.82
					Per Diem Interest:	0.00	1,110.82
8205.	1.	-C106 - -	STAR RIVER REALTY LLC		3,242.64	2,112.67	
		2		0.00	0.00	0.00	1,129.97
					Per Diem Interest:	0.00	1,129.97
8205.	1.	-C107 - -	STAR RIVER REALTY LLC		2,184.66	1,423.37	
		2		0.00	0.00	0.00	761.29
					Per Diem Interest:	0.00	761.29
8205.	1.	-C108 - -	VIGIL,RAUL & CARMEN		3,273.56	2,132.82	
		2		0.00	0.00	0.00	1,140.74
					Per Diem Interest:	0.00	1,140.74
8205.	1.	-C109 - -	STAR RIVER REALTY LLC		2,528.16	1,647.17	
		2		0.00	0.00	0.00	880.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	880.99
8205.	1.	-C110 - -	TWENTY FATHOMS LLC		2,181.23	1,421.13	
		2		0.00	0.00	3.63	760.10
					Per Diem Interest:	0.00	760.10
8205.	1.	-C112 - -	TORRES,JAVIER		3,301.04	2,150.72	
		2		0.00	0.00	0.00	1,150.32
					Per Diem Interest:	0.00	1,150.32
					Utility Principal Bal:	448.75	1,599.07
					Utility Delinquent Int/Pnlty:	17.83	1,616.90
8205.	1.	-C113 - -	CLARK,LEE R&SPRUIEL-CLARK,MARVALENE		3,273.56	2,132.82	
		2		0.00	0.00	0.00	1,140.74
					Per Diem Interest:	0.00	1,140.74
					Utility Principal Bal:	448.75	1,589.49
					Utility Delinquent Int/Pnlty:	17.83	1,607.32
8205.	1.	-C115 - -	STAR RIVER REALTY LLC		3,225.47	2,101.48	
		2		0.00	0.00	0.00	1,123.99
					Per Diem Interest:	0.00	1,123.99
8205.	1.	-C117 - -	HOBBS, CAROLYN		3,273.56	2,132.82	
		2		0.00	0.00	0.00	1,140.74
					Per Diem Interest:	0.00	1,140.74
8205.	1.	-C118 - -	STAR RIVER REALTY LLC		2,528.16	1,647.17	
		2		0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C119 - -	STAR RIVER REALTY LLC		3,043.41	1,982.87	
		2		0.00	0.00	0.00	1,060.54
					Per Diem Interest:	0.00	1,060.54
8205.	1.	-C201 - -	ACKER-VASI,SANDRA		4,276.58	2,786.31	
		2		0.00	0.00	27.16	1,490.27
					Per Diem Interest:	0.00	1,490.27
8205.	1.	-C202 - -	FLETCHER, STEFANI G.		3,476.22	2,264.86	
		2		0.00	0.00	0.00	1,211.36
					Per Diem Interest:	0.00	1,211.36
8205.	1.	-C203 - -	TWENTY FATHOMS LLC		2,528.16	1,647.17	
		2		0.00	0.00	4.21	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C204 - -	FARDEEN ZOYA LLC		3,273.56	2,132.82	
		2		0.00	0.00	0.00	1,140.74
					Per Diem Interest:	0.00	1,140.74
8205.	1.	-C205 - -	STAR RIVER REALTY LLC		3,781.94	2,464.04	
		2		0.00	0.00	0.00	1,317.90
					Per Diem Interest:	0.00	1,317.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C206 - -	LORRAINE REALTY, LLC		3,922.77	2,555.80	
		2		0.00	0.00	0.00	1,366.97
					Per Diem Interest:	0.00	1,366.97
8205.	1.	-C207 - -	FEDERAL NATIONAL M ASSOC		2,950.67	1,922.44	
		2		0.00	0.00	0.00	1,028.23
					Per Diem Interest:	0.00	1,028.23
8205.	1.	-C208 - -	STAR RIVER REALTY LLC		2,535.04	1,651.65	
		2		0.00	0.00	0.00	883.39
					Per Diem Interest:	0.00	883.39
8205.	1.	-C209 - -	AMELL,RICHARD		3,225.47	3,225.47	
		2		0.00	0.00	15.41	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
8205.	1.	-C210 - -	QUINO,MARIO L.		3,149.90	2,052.25	
		2		0.00	0.00	8.44	1,097.65
					Per Diem Interest:	0.00	1,097.65
8205.	1.	-C211 - -	BALDECCHI, EUGENE		2,699.91	1,759.07	
		2		0.00	0.00	0.00	940.84
					Per Diem Interest:	0.00	940.84
8205.	1.	-C212 - -	SOMMESE, RICHARD		2,153.75	1,403.23	
		2		0.00	0.00	0.00	750.52
					Per Diem Interest:	0.00	750.52
8205.	1.	-C213 - -	STAR RIVER REALTY LLC		2,528.16	1,647.17	
		2		0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C214 - -	OPS PROPERTIES,LLC		2,950.67	1,922.44	
		2		0.00	0.00	0.00	1,028.23
					Per Diem Interest:	0.00	1,028.23
					Utility Principal Bal:	179.62	1,207.85
8205.	1.	-C215 - -	DICKSON, BREEANA		3,957.12	2,578.18	
		2		1,326.33-	0.00	0.00	52.61
					Per Diem Interest:	0.00	52.61
					Utility Principal Bal:	269.25	321.86
					Utility Delinquent Int/Pnlty:	4.75	326.61
8205.	1.	-C216 - -	BOYD,JESSIE		3,769.62	1,902.77	
		2		0.00	550.41-	0.00	1,316.44
					Per Diem Interest:	0.00	1,316.44
					Utility Principal Bal:	0.66-	1,315.78
8205.	1.	-C217 - -	KELLY,BERTHA		3,273.56	2,132.82	
		2		0.00	0.00	0.00	1,140.74
					Per Diem Interest:	0.00	1,140.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C218 - - 2	RODRIGUEZ,PABLO	0.00	3,857.51 0.00	2,513.28 0.00	1,344.23
					Per Diem Interest:	0.00	1,344.23
					Utility Principal Bal:	448.75	1,792.98
					Utility Delinquent Int/Pnlty:	17.83	1,810.81
8205.	1.	-C301 - - 2	NMC DESIGN GROUP L.L.C.	0.00	4,087.65 0.00	2,663.22 6.52	1,424.43
					Per Diem Interest:	0.00	1,424.43
8205.	1.	-C302 - - 2	RB ELIZABETH LLC	0.00	2,528.16 0.00	1,647.17 4.21	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C303 - - 2	NELSON, JEANETTE	0.00	3,383.48 0.00	3,366.93 9.64	16.55
					Per Diem Interest:	0.00	16.55
					Utility Principal Bal:	448.75	465.30
					Utility Delinquent Int/Pnlty:	17.83	483.13
8205.	1.	-C304 - - 2	HENAO,ANDRES & SANDRA	0.00	3,273.56 0.00	2,132.83 0.00	1,140.73
					Per Diem Interest:	0.00	1,140.73
					Utility Principal Bal:	119.25	1,259.98
8205.	1.	-C305 - - 2	STAR RIVE REALTY LLC	0.00	3,225.47 0.00	2,101.48 0.00	1,123.99
					Per Diem Interest:	0.00	1,123.99
8205.	1.	-C306 - - 2	VERAMENDI,JORGE L.& DEJESUS,YOLANDA	0.00	4,152.92 0.00	2,705.74 0.00	1,447.18
					Per Diem Interest:	0.00	1,447.18
					Utility Principal Bal:	269.25	1,716.43
					Utility Delinquent Int/Pnlty:	4.75	1,721.18
8205.	1.	-C307 - - 2	RB ELIZABETH LLC	0.00	2,181.23 0.00	1,421.13 3.63	760.10
					Per Diem Interest:	0.00	760.10
8205.	1.	-C308 - - 2	VALLE, PHILIP C.	0.00	3,349.13 0.00	2,182.05 0.00	1,167.08
					Per Diem Interest:	0.00	1,167.08
					Utility Principal Bal:	448.75	1,615.83
					Utility Delinquent Int/Pnlty:	17.83	1,633.66
8205.	1.	-C310 - - 2	STAR RIVER REALTY LLC	0.00	2,531.60 0.00	1,649.41 0.00	882.19
					Per Diem Interest:	0.00	882.19
8205.	1.	-C311 - - 2	RB ELIZABETH LLC	0.00	3,149.90 0.00	2,052.25 5.24	1,097.65
					Per Diem Interest:	0.00	1,097.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C312 - - 2	RB ELIZABETH, LLC C/O COHEN REALTY	0.00	3,273.56 0.00	2,132.82 5.45	1,140.74
					Per Diem Interest:	0.00	1,140.74
8205.	1.	-C313 - - 2	STAR RIVER REALTY LLC	0.00	2,528.16 0.00	1,647.17 0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C314 - - 2	BLACK,MICHELE	0.00	2,981.59 0.00	1,942.59 0.00	1,039.00
					Per Diem Interest:	0.00	1,039.00
					Utility Principal Bal:	448.75	1,487.75
					Utility Delinquent Int/Pnlty:	17.83	1,505.58
8205.	1.	-C315 - - 2	STAR RIVER REALTY LLC	0.00	3,747.59 0.00	2,441.66 0.00	1,305.93
					Per Diem Interest:	0.00	1,305.93
8205.	1.	-C316 - - 2	SOMMESE, RICHARD	0.00	3,187.69 0.00	2,076.87 0.00	1,110.82
					Per Diem Interest:	0.00	1,110.82
8205.	1.	-C317 - - 2	STOKES, THELMA J.	0.00	2,898.56 393.87-	1,488.95 0.00	1,015.74
					Per Diem Interest:	0.00	1,015.74
					Utility Principal Bal:	269.25	1,284.99
					Utility Delinquent Int/Pnlty:	4.75	1,289.74
8205.	1.	-C319 - - 2	STAR RIVER REALTY LLC	0.00	2,528.16 0.00	1,647.17 0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C401 - - 2	STAR RIVER REALTY LLC	0.00	4,087.65 0.00	2,663.22 0.00	1,424.43
					Per Diem Interest:	0.00	1,424.43
8205.	1.	-C402 - - 2	STAR RIVER REALTY LLC	0.00	2,528.16 0.00	1,647.17 0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C403 - - 2	LIENDO,ELIZABETH	0.00	3,249.51 0.00	2,117.15 0.00	1,132.36
					Per Diem Interest:	0.00	1,132.36
					Utility Principal Bal:	448.75	1,581.11
					Utility Delinquent Int/Pnlty:	17.83	1,598.94
8205.	1.	-C404 - - 2	RIVER PLAZA REALTY,LP	0.00	2,528.16 0.00	1,647.17 0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C405 - - 2	STAR RIVER REALTY LLC	0.00	3,225.47 0.00	2,101.48 0.00	1,123.99
					Per Diem Interest:	0.00	1,123.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C406 - - 2	STAR RIVER REALTY LLC		3,740.72	2,437.18	
				0.00	0.00	0.00	1,303.54
					Per Diem Interest:	0.00	1,303.54
8205.	1.	-C407 - - 2	STAR RIVER REALTY LLC		2,181.23	1,421.13	
				0.00	0.00	0.00	760.10
					Per Diem Interest:	0.00	760.10
8205.	1.	-C408 - - 2	RB ELIZABETH, LLC		3,349.13	2,182.05	
				0.00	0.00	5.58	1,167.08
					Per Diem Interest:	0.00	1,167.08
8205.	1.	-C409 - - 2	MOHAMMED,MOUSTAFA		3,476.22	3,397.34	
				0.00	0.00	0.00	78.88
					Per Diem Interest:	0.00	78.88
					Utility Principal Bal:	266.69	345.57
					Utility Delinquent Int/Pnlty:	4.75	350.32
8205.	1.	-C410 - - 2	PAZANT,DAWNA		3,149.90	2,052.25	
				0.00	0.00	0.00	1,097.65
					Per Diem Interest:	0.00	1,097.65
8205.	1.	-C411 - - 2	RB ELIZABETH LLC		3,043.41	1,982.87	
				0.00	0.00	5.07	1,060.54
					Per Diem Interest:	0.00	1,060.54
8205.	1.	-C412 - - 2	RB ELIZABETH, LLC		3,043.41	1,982.87	
				0.00	0.00	5.07	1,060.54
					Per Diem Interest:	0.00	1,060.54
8205.	1.	-C413 - - 2	RB ELIZABETH LLC		3,273.56	2,132.82	
				0.00	0.00	5.45	1,140.74
					Per Diem Interest:	0.00	1,140.74
8205.	1.	-C414 - - 2	STAR RIVER REALTY LLC		2,181.23	1,421.13	
				0.00	0.00	0.00	760.10
					Per Diem Interest:	0.00	760.10
8205.	1.	-C415 - - 2	RUFFIN,MARY C.		3,957.12	2,052.77	
				0.00	525.41-	0.00	1,378.94
					Per Diem Interest:	0.00	1,378.94
8205.	1.	-C416 - - 2	STAR RIVER REALTY LLC		3,225.47	2,101.48	
				0.00	0.00	0.00	1,123.99
					Per Diem Interest:	0.00	1,123.99
8205.	1.	-C417 - - 2	SOMMESE, RICHARD		2,153.75	1,403.23	
				0.00	0.00	0.00	750.52
					Per Diem Interest:	0.00	750.52
8205.	1.	-C418 - - 2	STAR RIVER REALTY LLC		2,528.16	1,647.17	
				0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C419 - - 2	ACKER,SANDRA		3,019.37	1,967.20	
				0.00	0.00	14.38	1,052.17
					Per Diem Interest:	0.00	1,052.17
8205.	1.	-C502 - - 2	TWENTY FATHOMS LLC		2,528.16	1,647.17	
				0.00	0.00	4.21	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C503 - - 2	GOF, BESLAN & JANBOULAT, GOF		3,273.56	2,132.82	
				0.00	0.00	0.00	1,140.74
					Per Diem Interest:	0.00	1,140.74
8205.	1.	-C504 - - 2	STAR RIVER REALRT LLC		2,528.16	1,647.17	
				0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C505 - - 2	STAR RIVER REALTY LLC		3,225.47	2,101.48	
				0.00	0.00	0.00	1,123.99
					Per Diem Interest:	0.00	1,123.99
8205.	1.	-C506 - - 2	STAR RIVER REALTY LLC		3,225.47	2,101.48	
				0.00	0.00	0.00	1,123.99
					Per Diem Interest:	0.00	1,123.99
8205.	1.	-C507 - - 2	ARGOLICA LLC		2,950.67	1,926.01	
				0.00	0.00	42.01	1,024.66
					Per Diem Interest:	0.00	1,024.66
					Utility Principal Bal:	448.75	1,473.41
					Utility Delinquent Int/Pnlty:	4.75	1,478.16
8205.	1.	-C508 - - 2	STAR RIVER REALTY LLC		2,528.16	1,647.17	
				0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C509 - - 2	MARTE, DANILO E.		3,015.94	0.00	
				1,964.97-	0.00	39.30	1,050.97
					Per Diem Interest:	158.89	1,209.86
					Utility Principal Bal:	448.75	1,658.61
					Utility Delinquent Int/Pnlty:	4.75	1,663.36
8205.	1.	-C510 - - 2	MARTE,HAMLET A.		3,149.90	2,052.25	
				0.00	0.00	0.00	1,097.65
					Per Diem Interest:	0.00	1,097.65
					Utility Principal Bal:	448.75	1,546.40
					Utility Delinquent Int/Pnlty:	4.75	1,551.15
8205.	1.	-C511 - - 2	LLOYD, DOBSON & KALO, DESIREE		3,184.25	2,074.63	
				0.00	288.57-	0.00	821.05
					Per Diem Interest:	0.00	821.05
8205.	1.	-C512 - - 2	SAMUEL, SEAN & LARKIN, KEYBA		3,476.22	2,264.86	
				0.00	0.00	0.00	1,211.36
					Per Diem Interest:	0.00	1,211.36

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	448.75	1,660.11
				Utility Delinquent Int/Pnlty:	4.75	1,664.86
8205.	1.	-C513 - -	STAR RIVER REALTY LLC	2,528.16	1,647.17	
		2		0.00 0.00	0.00	880.99
				Per Diem Interest:	0.00	880.99
8205.	1.	-C514 - -	DUNCAN, PEARL	2,950.67	961.22	
		2		0.00 0.00	0.00	1,989.45
				Per Diem Interest:	31.61	2,021.06
				Utility Principal Bal:	448.75	2,469.81
				Utility Delinquent Int/Pnlty:	4.75	2,474.56
8205.	1.	-C515 - -	LOZADA,AUREA	4,008.65	2,611.75	
		2		584.46- 354.05-	0.00	458.39
				Per Diem Interest:	0.00	458.39
				Utility Principal Bal:	269.25	727.64
				Utility Delinquent Int/Pnlty:	4.75	732.39
8205.	1.	-C517 - -	STAR RIVER REALTY LLC	2,535.04	1,651.65	
		2		0.00 0.00	0.00	883.39
				Per Diem Interest:	0.00	883.39
8205.	1.	-C518 - -	SQUARE TWO REALTY, LLC	3,050.29	1,987.35	
		2		0.00 0.00	5.08	1,062.94
				Per Diem Interest:	0.00	1,062.94
8205.	1.	-C519 - -	STAR RIVER REALTY LLC	2,528.16	1,647.17	
		2		0.00 0.00	0.00	880.99
				Per Diem Interest:	0.00	880.99
8205.	1.	-C601 - -	DELOACH,DAVID & DOROTHY ETAL	4,238.79	2,761.69	
		2		0.00 609.10-	0.00	868.00
				Per Diem Interest:	0.00	868.00
8205.	1.	-C602 - -	STAR RIVER REALTY LLC	2,528.16	1,647.17	
		2		0.00 0.00	0.00	880.99
				Per Diem Interest:	0.00	880.99
8205.	1.	-C603 - -	MAXWELL, CATHERINE T.	2,950.67	1,922.44	
		2		0.00 0.00	0.00	1,028.23
				Per Diem Interest:	0.00	1,028.23
8205.	1.	-C604 - -	VENSON, SHADRACK L.	3,273.56	2,132.82	
		2		0.00 0.00	0.00	1,140.74
				Per Diem Interest:	0.00	1,140.74
				Utility Principal Bal:	448.75	1,589.49
				Utility Delinquent Int/Pnlty:	4.75	1,594.24
8205.	1.	-C605 - -	ACKER-VASI,SANDRA	4,176.29	2,636.69	
		2		0.00 0.00	11.45	1,539.60
				Per Diem Interest:	0.00	1,539.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C606 - - 2	STAR RIVER REALTY LLC		3,204.86	2,088.06	
				0.00	0.00	0.00	1,116.80
					Per Diem Interest:	0.00	1,116.80
8205.	1.	-C607 - - 2	FREYTES,CESAR E. & CESAR J.		2,950.67	1,922.44	
				3.05-	0.00	0.00	1,025.18
					Per Diem Interest:	0.00	1,025.18
					Utility Principal Bal:	182.55	1,207.73
					Utility Delinquent Int/Pnlty:	0.16	1,207.89
8205.	1.	-C608 - - 2	STAR RIVER REALTY LLC		2,528.16	1,647.17	
				0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C609 - - 2	STAR RIVER REALTY LLC		2,528.16	1,647.17	
				0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C610 - - 2	RB ELIZABETH L.L.C.		2,528.16	1,647.17	
				0.00	0.00	4.21	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C611 - - 2	STAR RIVER REALRT LLC		2,528.16	1,647.17	
				0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C612 - - 2	HERNANDEZ,GLADYS E.		3,383.48	2,204.43	
				0.00	0.00	0.00	1,179.05
					Per Diem Interest:	0.00	1,179.05
					Utility Principal Bal:	448.75	1,627.80
					Utility Delinquent Int/Pnlty:	4.75	1,632.55
8205.	1.	-C613 - - 2	GAVRIELIDOU,ELSA		3,273.56	2,132.82	
				0.00	0.00	0.00	1,140.74
					Per Diem Interest:	0.00	1,140.74
					Utility Principal Bal:	89.75	1,230.49
8205.	1.	-C614 - - 2	STAR RIVE REALTY LLC		2,181.23	1,421.13	
				0.00	0.00	0.00	760.10
					Per Diem Interest:	0.00	760.10
8205.	1.	-C615 - - 2	MADRID GELVIN & M CARELI S DEMADRID		4,280.01	2,788.55	
				0.00	0.00	0.00	1,491.46
					Per Diem Interest:	0.00	1,491.46
8205.	1.	-C616 - - 2	REBAZA, JOSE		3,957.12	2,578.18	
				0.00	0.00	0.00	1,378.94
					Per Diem Interest:	0.00	1,378.94
					Utility Principal Bal:	269.25	1,648.19
					Utility Delinquent Int/Pnlty:	4.75	1,652.94
8205.	1.	-C617 - - 2	LORRAINE REALTY, LLC		3,273.56	2,132.82	
				0.00	0.00	0.00	1,140.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,140.74
8205.	1.	-C618 - -	BABY STEPS INVESTMENTS LLC		3,448.74	2,246.95	
		2		0.00	0.00	5.49	1,201.79
					Per Diem Interest:	0.00	1,201.79
					Utility Principal Bal:	89.75	1,291.54
8205.	1.	-C619 - -	STAR RIVER REALTY LLC		2,528.16	1,647.17	
		2		0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C701 - -	LORRAINE REALTY LLC		4,063.61	2,647.56	
		2		0.00	0.00	0.00	1,416.05
					Per Diem Interest:	0.00	1,416.05
8205.	1.	-C702 - -	US BANK TRUST NA TRUSTEE		3,383.48	2,204.43	
		2		0.00	0.00	0.00	1,179.05
					Per Diem Interest:	0.00	1,179.05
					Utility Principal Bal:	89.75	1,268.80
8205.	1.	-C703 - -	FEDERAL NATIONAL MORTGAGE ASSOC		3,383.48	2,204.43	
		2		0.00	0.00	0.00	1,179.05
					Per Diem Interest:	0.00	1,179.05
					Utility Principal Bal:	448.75	1,627.80
					Utility Delinquent Int/Pnlty:	4.75	1,632.55
8205.	1.	-C704 - -	RB ELIZABETH LLC		2,184.66	1,423.37	
		2		0.00	0.00	3.64	761.29
					Per Diem Interest:	0.00	761.29
8205.	1.	-C705 - -	STAR RIVER REALTY LLC		4,008.65	2,611.75	
		2		0.00	0.00	0.00	1,396.90
					Per Diem Interest:	0.00	1,396.90
8205.	1.	-C706 - -	MCPHERSON,TANA		4,108.26	2,676.65	
		2		0.00	0.00	0.00	1,431.61
					Per Diem Interest:	0.00	1,431.61
					Utility Principal Bal:	89.75	1,521.36
8205.	1.	-C707 - -	RENGIFO,GUIDO EDWARDO		2,981.59	1,942.59	
		2		772.48-	0.00	0.00	266.52
					Per Diem Interest:	0.00	266.52
8205.	1.	-C708 - -	RB ELIZABETH LLC		4,836.49	3,151.11	
		2		0.00	0.00	8.54	1,685.38
					Per Diem Interest:	0.00	1,685.38
8205.	1.	-C710 - -	STAR RIVER REALTY LLC		2,528.16	1,647.17	
		2		0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	-C711 - -	LUGO,MILDRED		3,184.25	2,074.63	
		2		0.00	482.64-	0.00	626.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	626.98
8205.	1.	-C712 - - 2	CASTILLO,ANGEOLINA	0.00	2,950.67 0.00 Per Diem Interest:	1,922.44 2.56 0.00	 1,028.23 1,028.23
8205.	1.	-C713 - - 2	STAR RIVER REALTY LLC	0.00	2,349.54 0.00 Per Diem Interest:	1,530.79 0.00 0.00	 818.75 818.75
8205.	1.	-C714 - - 2	RB ELIZABETH LLC	0.00	2,181.23 0.00 Per Diem Interest:	1,421.13 3.63 0.00	 760.10 760.10
8205.	1.	-C715 - - 2	HEYAIME CESAR	0.00	4,108.26 0.00 Per Diem Interest:	2,681.29 109.74 0.00	 1,426.97 1,426.97
8205.	1.	-C716 - - 2	TWENTY FATHOMS LLC	0.00	3,225.47 0.00 Per Diem Interest:	2,101.48 5.37 0.00	 1,123.99 1,123.99
8205.	1.	-C717 - - 2	SOMMESE,RICHARD	0.00	2,164.05 0.00 Per Diem Interest:	1,409.94 0.00 0.00	 754.11 754.11
8205.	1.	-C718 - - 2	STAR RIVER REALTY LLC	0.00	3,273.56 0.00 Per Diem Interest:	2,132.82 0.00 0.00	 1,140.74 1,140.74
8205.	1.	-C719 - - 2	HINTON, STACY M	0.00	3,273.56 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	2,132.82 0.00 0.00 448.75 4.75	 1,140.74 1,140.74 1,589.49 1,594.24
8205.	1.	-C801 - - 2	GROENFELDT,THOMAS	0.00	4,238.79 0.00 Per Diem Interest:	2,761.69 0.00 0.00	 1,477.10 1,477.10
8205.	1.	-C802 - - 2	PANAGOPOULOS, GEORGE & VASILIKI	38.15-	3,311.34 0.00 Per Diem Interest:	2,157.43 0.00 0.00	 1,115.76 1,115.76
8205.	1.	-C803 - - 2	GABRIEL,JOHN & YOCASTA LISSETTE	0.00	2,517.86 0.00 Per Diem Interest:	1,640.46 0.00 0.00	 877.40 877.40
8205.	1.	-C804 - - 2	STAR RIVER REALTY LLC	0.00	2,875.10 0.00 Per Diem Interest:	1,873.21 0.00 0.00	 1,001.89 1,001.89
8205.	1.	-C805 - -	LUGO,ELADIO		4,238.79	2,761.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,477.10
					Per Diem Interest:	0.00	1,477.10
					Utility Principal Bal:	448.75	1,925.85
					Utility Delinquent Int/Pnlty:	4.75	1,930.60
8205.	1.	-C806 - -	MULERO,ANTONIO JR.		3,957.12	2,578.18	
		2		365.24-	0.00	0.00	1,013.70
					Per Diem Interest:	0.00	1,013.70
8205.	1.	-C807 - -	SOMMESE,RICHARD		1,813.69	1,181.67	
		2		0.00	0.00	0.00	632.02
					Per Diem Interest:	0.00	632.02
8205.	1.	-C808 - -	SANCHEZ, ESTER		2,914.46	812.87	
		2		0.00	1,319.95-	1.47	781.64
					Per Diem Interest:	0.00	781.64
					Utility Principal Bal:	69.25	850.89
8205.	1.	-C809 - -	CAMPANELLA LARRY		4,015.52	2,616.22	
		2		0.00	0.00	0.00	1,399.30
					Per Diem Interest:	0.00	1,399.30
					Utility Principal Bal:	448.75	1,848.05
					Utility Delinquent Int/Pnlty:	4.75	1,852.80
8205.	1.	-C810 - -	HENAO ANDRES F & SANDRA		3,149.90	2,052.26	
		2		0.00	0.00	0.00	1,097.64
					Per Diem Interest:	0.00	1,097.64
					Utility Principal Bal:	248.75	1,346.39
					Utility Delinquent Int/Pnlty:	3.66	1,350.05
8205.	1.	-C811 - -	GREEN,APRIL		3,184.25	0.00	
		2		2,214.13	0.00	0.00	5,398.38
					Per Diem Interest:	448.79	5,847.17
					Utility Principal Bal:	448.75	6,295.92
					Utility Delinquent Int/Pnlty:	4.75	6,300.67
8205.	1.	-C812 - -	JARVIS,IAN		3,273.56	2,132.82	
		2		0.00	0.00	0.00	1,140.74
					Per Diem Interest:	0.00	1,140.74
8205.	1.	-C813 - -	RB ELIZABETH, LLC		2,535.04	1,651.65	
		2		0.00	0.00	4.22	883.39
					Per Diem Interest:	0.00	883.39
8205.	1.	-C814 - -	RB ELIZABETH LLC.		2,184.66	1,423.37	
		2		0.00	0.00	3.64	761.29
					Per Diem Interest:	0.00	761.29
8205.	1.	-C815 - -	US BANK TRUST NA OWNER TRUSTEE		4,108.26	2,676.65	
		2		0.00	0.00	0.00	1,431.61
					Per Diem Interest:	0.00	1,431.61
					Utility Principal Bal:	89.75	1,521.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8205.	1.	-C817 - -	RB ELIZABETH, LLC		3,311.34	2,157.43	
		2		0.00	0.00	0.00	1,153.91
					Per Diem Interest:	0.00	1,153.91
8205.	1.	-C818 - -	CLAUSSEN,DARLENE		3,383.48	2,204.43	
		2		0.00	0.00	0.00	1,179.05
					Per Diem Interest:	0.00	1,179.05
8205.	1.	-C819 - -	STAR RIVER REALTY LLC		2,528.16	1,647.17	
		2		0.00	0.00	0.00	880.99
					Per Diem Interest:	0.00	880.99
8205.	1.	T01- - -	EMPRESS HOUSE		6,801.30	4,471.52	
		4A		0.00	0.00	0.00	2,329.78
					Per Diem Interest:	0.00	2,329.78
8205.	10.	-C1001- -	TURN BRIGHT AT PATERSON,LLC		17,099.44	11,140.77	
		4A		0.00	0.00	0.00	5,958.67
					Per Diem Interest:	0.00	5,958.67
					Utility Principal Bal:	7,948.75	13,907.42
					Utility Delinquent Int/Pnlty:	3,954.75	17,862.17
8205.	10.	-C1002- -	TURN BRIGHT AT PATERSON, LLC		2,061.00	1,342.80	
		4A		0.00	0.00	0.00	718.20
					Per Diem Interest:	0.00	718.20
8206.	1.		19-21 PARK ASSOCIATES,LLC		268,191.06	174,734.09	
		4C		0.00	0.00	0.00	93,456.97
					Per Diem Interest:	0.00	93,456.97
8206.	2.		PARK EAST TERRACE%THE TRUST CO.NJ		442,593.75	287,987.50	
		4C		0.00	750.00	0.00	155,356.25
					Per Diem Interest:	18.83	155,375.08
8206.	3.		19-21 PARK ASSOCIATE,LLC		268,191.06	174,734.09	
		4C		0.00	0.00	0.00	93,456.97
					Per Diem Interest:	0.00	93,456.97
8206.	4.		751 ELEVEN AVE PATERSON LLC		9,459.99	0.00	
		2		3,307.05	20.00	0.00	12,787.04
					Per Diem Interest:	1,118.95	13,905.99
8206.	5.		55 E 40TH STREET		3,118.99	2,032.11	
		1		0.00	0.00	18.29	1,086.88
					Per Diem Interest:	0.00	1,086.88
8207.	1.		ADJACENT PASSAIC PROPERTY, LLC		346,935.00	226,038.00	
		4A		0.00	0.00	0.00	120,897.00
					Per Diem Interest:	0.00	120,897.00
8208.	1.		VSOP REALTY CORP		40,526.14	26,309.49	
		4C		0.00	0.00	1.61	14,216.65
					Per Diem Interest:	3.11	14,219.76

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	528.14	14,747.90
8208.	2.		NEW JERSEY SCHOOLS DEVELOPMENT AUTH		0.00	8,253.62	
		15D		0.00	0.00	0.00	8,253.62-
					Per Diem Interest:	0.00	8,253.62-
			Sp Charges Account Id: 15-0998C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	6,753.62-
					Utility Principal Bal:	8,253.62	1,500.00
8208.	2.02		ARYMING ASSET HOLDING		48,359.22	26,856.00	
		2		0.00	7,139.22-	731.83	14,364.00
					Per Diem Interest:	0.00	14,364.00
			Sp Charges Account Id: 21-0010C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	15,864.00
					Utility Principal Bal:	1,136.57	17,000.57
					Utility Delinquent Int/Pnlty:	102.67	17,103.24
8209.	2.		APOLINARIO,ROBERT		10,933.61	7,123.56	
		2		0.00	0.00	0.00	3,810.05
					Per Diem Interest:	0.00	3,810.05
8209.	4.		ROA WILSON		8,542.85	5,565.91	
		2		0.00	0.00	0.00	2,976.94
					Per Diem Interest:	0.00	2,976.94
8209.	6.		BLANCAS, JOSE & NAVARRO, YVELISSE		12,022.50	7,833.00	
		2		0.00	0.00	154.24	4,189.50
					Per Diem Interest:	0.00	4,189.50
8209.	7.		DIDINO,CARLOS		7,340.60	4,782.61	
		2		0.00	0.00	0.00	2,557.99
					Per Diem Interest:	0.00	2,557.99
8209.	8.		YODER, ELSIE MAE (TRUSTEE)		7,299.38	4,755.75	
		2		0.00	0.00	88.81	2,543.63
					Per Diem Interest:	0.00	2,543.63
8209.	9.		HOLLOWAY, ARTHUR & ELLA		7,742.49	2,385.17	
		2		0.00	0.00	137.06	5,357.32
					Per Diem Interest:	158.23	5,515.55
					Utility Principal Bal:	269.25	5,784.80
					Utility Delinquent Int/Pnlty:	4.75	5,789.55
8209.	10.		ESDAILES,LENNY & ALAIMO,ROXANNE H/W		1,693.46	1,103.34	
		2		0.00	0.00	0.00	590.12
					Per Diem Interest:	0.00	590.12
8209.	11.		ESDAILES,LENNY & ROXANNE H/W		12,891.56	8,399.22	
		2		0.00	0.00	0.00	4,492.34
					Per Diem Interest:	0.00	4,492.34
					Utility Principal Bal:	2,262.75	6,755.09
					Utility Delinquent Int/Pnlty:	17.10	6,772.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8209.	12.		ROGERS STANLEY & ROGERS SANDRA ETAL		7,535.72	4,825.46	
		2		0.00	0.00	0.00	2,710.26
					Per Diem Interest:	0.00	2,710.26
8209.	13.		HOCUTT, ANNE		8,075.69	4,795.83	
		2		936.28-	465.71-	0.00	1,877.87
					Per Diem Interest:	0.00	1,877.87
8209.	14.		MARSHALL, ROBERT C JR & CYNTHIA H/W		11,520.99	7,506.25	
		2		0.00	0.00	0.00	4,014.74
					Per Diem Interest:	0.00	4,014.74
					Utility Principal Bal:	269.25	4,283.99
					Utility Delinquent Int/Pnlty:	4.75	4,288.74
8209.	16.		YODER, FELICIA A		12,091.20	7,877.76	
		2		0.00	0.00	178.57	4,213.44
					Per Diem Interest:	0.00	4,213.44
8209.	17.		NAVARRO YVELISSE & BLANCAS JOSE		2,061.00	895.89	
		2		446.91-	0.00	6.86	718.20
					Per Diem Interest:	14.70	732.90
8209.	20.		DIGGS-SNEAD, MARY		9,514.95	6,199.26	
		2		0.00	0.00	0.00	3,315.69
					Per Diem Interest:	0.00	3,315.69
					Utility Principal Bal:	296.62	3,612.31
					Utility Delinquent Int/Pnlty:	6.70	3,619.01
8210.	1.		JACKSON, MARK & TRACY H/W		7,472.55	4,865.74	
		2		0.00	0.00	0.00	2,606.81
					Per Diem Interest:	0.00	2,606.81
					Utility Principal Bal:	393.17	2,999.98
					Utility Delinquent Int/Pnlty:	4.75	3,004.73
8210.	2.		LOPEZ,ADA L		8,491.32	5,532.34	
		2		152.30-	0.00	0.00	2,806.68
					Per Diem Interest:	0.00	2,806.68
					Utility Principal Bal:	521.66	3,328.34
					Utility Delinquent Int/Pnlty:	17.67	3,346.01
8210.	3.		MCDONALD,VARLETON &BLAND,JACQUELINE		15,993.36	10,420.13	
		2		0.00	0.00	0.00	5,573.23
					Per Diem Interest:	0.00	5,573.23
8210.	4.		BELMONT, ROBERT A & BRENDA F H/W		10,916.44	7,112.37	
		2		0.00	0.00	0.00	3,804.07
					Per Diem Interest:	0.00	3,804.07
8210.	5.		PARCHMENT, ROBERT & EMIKO A H/W		15,488.42	10,091.14	
		2		0.00	0.00	0.00	5,397.28
					Per Diem Interest:	0.00	5,397.28
					Utility Principal Bal:	852.55	6,249.83
					Utility Delinquent Int/Pnlty:	66.60	6,316.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8210.	6.		DAILEY,ANTRONE		12,146.16	7,913.57	
		2		0.00	0.00	0.00	4,232.59
					Per Diem Interest:	0.00	4,232.59
					Utility Principal Bal:	491.14	4,723.73
					Utility Delinquent Int/Pnlty:	20.23	4,743.96
8210.	7.		FULMORE,JOSEPH S. & VIRGINIA H/W		10,054.25	6,550.63	
		2		0.00	0.00	0.00	3,503.62
					Per Diem Interest:	0.00	3,503.62
8210.	8.		STANDIN,WILLIAM & STANDIN, ALICE		9,250.46	6,026.94	
		2		0.00	0.00	128.07	3,223.52
					Per Diem Interest:	0.00	3,223.52
8210.	9.		RANDION, RICHARD III		11,723.66	7,638.30	
		2		0.00	0.00	144.62	4,085.36
					Per Diem Interest:	0.00	4,085.36
					Utility Principal Bal:	89.75	4,175.11
8210.	10.		SOLANO,LUIS		13,980.45	9,108.66	
		2		0.00	0.00	307.42	4,871.79
					Per Diem Interest:	0.00	4,871.79
					Utility Principal Bal:	628.25	5,500.04
					Utility Delinquent Int/Pnlty:	32.51	5,532.55
8210.	11.		RICHARDSON,JAMES M.& AMY H/W		10,421.79	6,790.09	
		4A		0.00	0.00	0.00	3,631.70
					Per Diem Interest:	0.00	3,631.70
					Utility Principal Bal:	331.58	3,963.28
					Utility Delinquent Int/Pnlty:	5.85	3,969.13
8210.	12.		CRUZ-MARMOLEJOS,HALEN A		10,098.90	6,579.72	
		2		0.00	0.00	0.00	3,519.18
					Per Diem Interest:	0.00	3,519.18
			Sp Charges Account Id: 20-0036B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,019.18
					Utility Principal Bal:	1.98-	5,017.20
8210.	13.		SMITH,MAGALIE & DIEUJUSTE H/W		10,899.26	7,101.18	
		2		0.00	0.00	0.00	3,798.08
					Per Diem Interest:	0.00	3,798.08
8210.	15.		MEREGILDO MARIA		7,697.84	5,015.36	
		2		0.00	0.00	258.50	2,682.48
					Per Diem Interest:	0.00	2,682.48
8210.	16.		RIOS ENRIQUE & ERIDANIA		8,669.01	5,429.39	
		2		0.00	335.70-	0.00	2,903.92
					Per Diem Interest:	0.00	2,903.92
8210.	17.		JIMENEZ,JHONSUA		9,328.54	5,859.09	
		2		0.00	335.70-	0.00	3,133.75
					Per Diem Interest:	0.00	3,133.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	3,403.00
					Utility Delinquent Int/Pnlty:	4.75	3,407.75
8211.	1.		MORRIS,BRIAN A & MICHELLE H/W		6,540.24	4,261.15	
		2		0.00	0.00	29.83	2,279.09
					Per Diem Interest:	0.00	2,279.09
					Utility Principal Bal:	89.75	2,368.84
8211.	2.		CRUZ,STALIN V SR.		6,935.27	4,453.29	
		2		0.00	0.00	1.33	2,481.98
					Per Diem Interest:	2.15	2,484.13
					Utility Principal Bal:	269.25	2,753.38
					Utility Delinquent Int/Pnlty:	4.75	2,758.13
8211.	3.		DANIELS,FRANCES A. & BETH ANN		8,402.01	5,474.15	
		2		0.00	0.00	0.00	2,927.86
					Per Diem Interest:	0.00	2,927.86
					Utility Principal Bal:	269.25	3,197.11
					Utility Delinquent Int/Pnlty:	4.75	3,201.86
8211.	4.		CONCEPCION, JOSE & RAMONA H/W		6,176.14	3,480.92	
		2		1,915.82-	543.01-	0.00	236.39
					Per Diem Interest:	0.00	236.39
8211.	5.		AYODEJI, OLUFEMI & MERCEDES H/W		9,054.66	5,899.37	
		2		0.00	0.00	0.00	3,155.29
					Per Diem Interest:	0.00	3,155.29
8211.	6.		AYODEJI, OLUFEMI & MERCEDES H/W		2,806.40	1,828.45	
		1		0.00	0.00	5.89	977.95
					Per Diem Interest:	0.00	977.95
8211.	7.		AYODEJI, OLUFEMI & MERCEDES H/W		2,806.40	1,828.45	
		1		0.00	0.00	3.05	977.95
					Per Diem Interest:	0.00	977.95
8211.	8.		TOMLINSON,SHERMAN L & JUDITH H/W		9,820.67	6,398.44	
		2		0.00	0.00	0.00	3,422.23
					Per Diem Interest:	0.00	3,422.23
					Utility Principal Bal:	89.75	3,511.98
8211.	9.		KERR, COLIN & MELITTA		11,287.41	7,354.07	
		2		0.00	0.00	0.00	3,933.34
					Per Diem Interest:	0.00	3,933.34
8211.	10.		HARRIS, RALPH & ESME H/W		9,051.23	5,897.13	
		2		0.00	1,000.00-	0.00	2,154.10
					Per Diem Interest:	0.00	2,154.10
8211.	11.		CORNIEL GARCIA,FRANCIS & GARCIA D Y		8,876.04	5,782.99	
		2		213.70-	0.00	0.00	2,879.35
					Per Diem Interest:	0.00	2,879.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8211.	12.		GIL,ALBERTO A		6,694.82	4,361.86	
		2		0.00	0.00	0.00	2,332.96
					Per Diem Interest:	0.00	2,332.96
8211.	13.		REYNOSO, RAFAEL & YOSELYN H/W		8,237.14	5,366.73	
		2		0.00	0.00	0.00	2,870.41
					Per Diem Interest:	0.00	2,870.41
8211.	14.		TOMLINSON,CLIFTON & PATRICIA H/W		6,485.29	4,225.35	
		2		0.00	0.00	0.00	2,259.94
					Per Diem Interest:	0.00	2,259.94
8212.	1.		WISDOM,NADINE O		8,642.46	5,630.81	
		2		0.00	0.00	0.00	3,011.65
					Per Diem Interest:	0.00	3,011.65
8212.	2.		STEVENS, JOHN M		12,046.55	7,848.67	
		2		0.00	0.00	45.13	4,197.88
					Per Diem Interest:	0.00	4,197.88
					Utility Principal Bal:	269.25	4,467.13
8212.	3.		STEVENS, JOHN M		377.85	246.16	
		1		0.02-	0.00	0.63	131.67
					Per Diem Interest:	0.00	131.67
8212.	4.		STEVENS, JOHN M		3,380.04	2,202.19	
		1		0.00	0.00	5.63	1,177.85
					Per Diem Interest:	0.00	1,177.85
8212.	6.		LOSCH,SHARON R. & GREGORY W/H		9,573.35	6,237.31	
		2		0.00	0.00	0.00	3,336.04
					Per Diem Interest:	0.00	3,336.04
8212.	8.		GRAVES,LINDA M.D.		8,992.84	4,859.09	
		2		0.00	1,000.00-	0.00	3,133.75
					Per Diem Interest:	0.00	3,133.75
8212.	9.		STOKES, CLINTON JR. & ALEXANDER,R M		10,311.87	6,718.48	
		2		0.00	0.00	0.00	3,593.39
					Per Diem Interest:	0.00	3,593.39
					Utility Principal Bal:	0.15	3,593.54
					Utility Delinquent Int/Pnlty:	0.04	3,593.58
8212.	10.		MNAWER, KHADER		7,141.37	4,652.80	
		2		0.00	0.00	0.00	2,488.57
					Per Diem Interest:	0.00	2,488.57
8212.	11.		NUNEZ JHAN		9,501.21	6,198.04	
		2		0.00	0.00	32.25	3,303.17
					Per Diem Interest:	0.00	3,303.17
					Utility Principal Bal:	628.25	3,931.42
					Utility Delinquent Int/Pnlty:	19.71	3,951.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8301.	1.		WALKER, SELENA W		5,860.11	3,110.83	
		2		0.00	707.20-	0.00	2,042.08
					Per Diem Interest:	0.00	2,042.08
8301.	3.		REDFERN, JOSEPHINE		5,676.05	3,697.51	
		2		0.00	480.95-	0.00	1,497.59
					Per Diem Interest:	0.00	1,497.59
8301.	4.		JENKINS, LORETTA		6,071.07	3,952.64	
		2		0.00	0.00	18.91	2,118.43
					Per Diem Interest:	0.00	2,118.43
8301.	5.		WAITE, HERMAN & WAITE, SHELLE		6,828.79	4,449.15	
		2		0.00	0.00	0.00	2,379.64
					Per Diem Interest:	0.00	2,379.64
					Utility Principal Bal:	105.50	2,485.14
8301.	6.		SHABAZZ, NICHOL & GLORIOUS H/W		6,104.00	3,976.93	
		2		0.00	0.00	0.00	2,127.07
					Per Diem Interest:	0.00	2,127.07
8301.	8.		FRAZIER, MIRIAM & ANDERSON, VALERIA		8,611.55	5,610.67	
		2		0.00	0.00	0.00	3,000.88
					Per Diem Interest:	0.00	3,000.88
					Utility Principal Bal:	89.75	3,090.63
8301.	9.		PARTH HARESH SAVALIA		4,853.66	3,162.30	
		2		0.00	0.00	0.00	1,691.36
					Per Diem Interest:	0.00	1,691.36
8301.	10.		SIMMONS, ISSAC & PUGH, DIANNA		6,158.96	4,012.74	
		2		405.05-	790.06-	0.00	951.11
					Per Diem Interest:	0.00	951.11
8301.	11.		SHOULARS, CLEOPHUS		6,921.75	4,162.68	
		2		0.00	532.65-	0.00	2,226.42
					Per Diem Interest:	0.00	2,226.42
8301.	12.		ACTABLE,ROHAN & ACTABLE,WINSOME		5,252.12	3,421.90	
		2		0.00	0.00	0.00	1,830.22
					Per Diem Interest:	0.00	1,830.22
8301.	15.		BARCENAS,FRANCISCO & MARLENE H/W		5,177.97	3,370.76	
		2		0.00	250.00	0.00	2,057.21
					Per Diem Interest:	6.28	2,063.49
8301.	16.		GIL,FELIX & GIL,ANA		5,107.85	3,327.91	
		2		0.00	0.00	0.00	1,779.94
					Per Diem Interest:	0.00	1,779.94
8301.	17.		STUBBS, EDWARD & DORIS H/W		5,420.44	3,531.57	
		2		0.00	0.00	0.00	1,888.87
					Per Diem Interest:	0.00	1,888.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		99.95	1,988.82
8301.	18.		RUTHERFORD,JAZMERE & KITOSHA		5,970.04	3,889.65	
		2		0.49-	0.00	0.00	2,079.90
				Per Diem Interest:		0.00	2,079.90
8301.	20.		BELLINGER,THERMAN		6,632.99	4,321.58	
		2		0.00	0.00	0.00	2,311.41
				Per Diem Interest:		0.00	2,311.41
				Utility Principal Bal:		170.50	2,481.91
8301.	21.		GABO INVESTMENTS LLC		8,226.83	8,226.83	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		170.50	170.50
8301.	22.		ORTIZ,EDDY		8,985.96	5,854.61	
		2		0.00	0.00	0.00	3,131.35
				Per Diem Interest:		0.00	3,131.35
				Utility Principal Bal:		774.88	3,906.23
				Utility Delinquent Int/Pnlty:		9.02	3,915.25
8301.	23.		K&J PROPERTY MANAGEMENT LLC		4,582.29	2,985.49	
		2		0.00	0.00	0.00	1,596.80
				Per Diem Interest:		0.00	1,596.80
				Utility Principal Bal:		511.50	2,108.30
				Utility Delinquent Int/Pnlty:		9.02	2,117.32
8301.	24.		SMITH OMAR D.		5,245.25	5,245.25	
		2		0.00	0.00	63.47	0.00
				Per Diem Interest:		0.00	0.00
			Sp Charges Account Id: 17-1188C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		1,000.00	1,000.00
8301.	25.		WILSON, DARRIN & DENISE H/W		5,774.24	3,762.08	
		2		0.00	0.00	0.00	2,012.16
				Per Diem Interest:		0.00	2,012.16
8301.	25.01		DELAROSA-SANCHEZ YOMAIRA & MARIBEL		6,083.39	3,963.50	
		2		0.00	0.00	0.00	2,119.89
				Per Diem Interest:		0.00	2,119.89
				Utility Principal Bal:		0.94-	2,118.95
8301.	26.		COLES,YVONNE		6,468.11	6,468.11	
		2		0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		170.50	170.50
8301.	27.		NUNEZ,JOSE & ALBA,MILAGROS		5,794.85	3,775.51	
		2		0.00	0.00	0.00	2,019.34
				Per Diem Interest:		0.00	2,019.34
				Utility Principal Bal:		170.50	2,189.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8301.	28.		AROCHO,EDGAR & ELISABEL H/W		6,028.43	3,927.69	
		2		0.00	0.00	0.00	2,100.74
					Per Diem Interest:	0.00	2,100.74
					Utility Principal Bal:	170.50	2,271.24
8301.	29.		POLANCO, JUAN & MARIA M NUNEZ H/W		7,687.54	5,008.65	
		2		0.00	0.00	0.00	2,678.89
					Per Diem Interest:	0.00	2,678.89
					Utility Principal Bal:	511.50	3,190.39
					Utility Delinquent Int/Pnlty:	9.02	3,199.41
8301.	30.		POLANCO,JUAN & MARIA M NUNEZ H/W		1,872.08	1,219.71	
		2		0.00	0.00	0.00	652.37
					Per Diem Interest:	0.00	652.37
8301.	32.		SMITH JUILETTE		10,854.60	7,072.08	
		4C		0.00	0.00	0.00	3,782.52
					Per Diem Interest:	0.00	3,782.52
					Utility Principal Bal:	113.08	3,895.60
8301.	33.		MONGE, CASILDA		8,731.77	5,163.80	
		2		0.00	525.20-	0.00	3,042.77
					Per Diem Interest:	0.00	3,042.77
8301.	34.		RODRIGUEZ,JUAN C.		9,433.94	6,143.64	
		2		0.00	0.00	0.00	3,290.30
					Per Diem Interest:	0.00	3,290.30
8302.	3.		42 E 30TH ST REALTY CO % WENY BROS		61,328.49	39,957.25	
		4A		0.00	0.00	0.00	21,371.24
					Per Diem Interest:	0.00	21,371.24
8302.	5.		THE ARTHUR M.SCIALLA REVOCABLE TRUS		34,573.28	22,525.47	
		4A		0.00	0.00	0.00	12,047.81
					Per Diem Interest:	0.00	12,047.81
8302.	6.		SAMUEL,KLEINZ X		4,675.04	3,045.92	
		2		160.67-	0.00	0.00	1,468.45
					Per Diem Interest:	0.00	1,468.45
					Utility Principal Bal:	628.25	2,096.70
					Utility Delinquent Int/Pnlty:	37.39	2,134.09
8302.	7.		MONTANEZ, VICTOR & AURORA H/W		4,623.51	3,012.35	
		2		0.00	0.00	79.07	1,611.16
					Per Diem Interest:	0.00	1,611.16
					Utility Principal Bal:	628.25	2,239.41
					Utility Delinquent Int/Pnlty:	27.87	2,267.28
8302.	8.		CABRERA, JUANA		5,125.02	3,339.10	
		2		0.00	0.00	0.00	1,785.92
					Per Diem Interest:	0.00	1,785.92
8302.	9.		MARTIN, EDNA L		6,540.24	4,261.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	381.47-	0.00	1,897.62
					Per Diem Interest:	0.00	1,897.62
8302.	10.		NOYAN MELANIE & MITCHELL AKEEM		5,629.97	3,668.08	
		2		1,706.95-	0.00	0.00	254.94
					Per Diem Interest:	0.00	254.94
					Utility Principal Bal:	170.50	425.44
8302.	11.		GUZMAN,DELFI		6,224.22	4,055.26	
		2		0.00	0.00	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
8302.	12.		CASTILLO,GREGORIO & NICOLASINA H/W		7,275.34	4,740.09	
		2		0.00	0.00	0.00	2,535.25
					Per Diem Interest:	0.00	2,535.25
					Utility Principal Bal:	511.50	3,046.75
					Utility Delinquent Int/Pnlty:	9.02	3,055.77
8302.	13.		RAMIREZ, ROBERT		5,210.90	3,395.05	
		2		0.00	0.00	0.00	1,815.85
					Per Diem Interest:	0.00	1,815.85
8302.	14.		BARTLETT,CASHANDRA & LYNCH,DADRIAN		10,037.07	6,539.44	
		2		0.00	0.00	0.00	3,497.63
					Per Diem Interest:	0.00	3,497.63
					Utility Principal Bal:	889.75	4,387.38
					Utility Delinquent Int/Pnlty:	16.50	4,403.88
8302.	15.		FORBES, JACQUELINE		10,047.38	6,546.15	
		2		0.00	0.00	0.00	3,501.23
					Per Diem Interest:	0.00	3,501.23
8302.	16.		NOESI JACKSON, RAFAEL T & ANA D H/W		8,501.63	5,504.20	
		2		0.00	0.00	76.47	2,997.43
					Per Diem Interest:	1.95	2,999.38
8302.	17.		GRAY, TAMMY Y.		7,278.77	0.00	
		2		1,999.93	0.00	0.00	9,278.70
					Per Diem Interest:	748.63	10,027.33
					Utility Principal Bal:	910.92	10,938.25
					Utility Delinquent Int/Pnlty:	9.02	10,947.27
8302.	18.		RIBA GONZALEZ,C &SANCHEZ SANDOVAL,A		7,423.04	4,836.32	
		2		0.00	0.00	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
					Utility Principal Bal:	1,023.06	3,609.78
					Utility Delinquent Int/Pnlty:	28.26	3,638.04
8302.	19.		BULLOCK LATIA		3,988.04	2,590.73	
		2		507.59-	521.33-	5.64	368.39
					Per Diem Interest:	0.00	368.39
8302.	20.		CINTRON,RAMON & CINTRON,KARINA		3,939.95	2,566.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,372.96
					Per Diem Interest:	0.00	1,372.96
8302.	21.		CORNISH,LEE JASON & JANICE		4,973.89	3,240.63	
		2		0.00	0.00	0.00	1,733.26
					Per Diem Interest:	0.00	1,733.26
					Utility Principal Bal:	89.75	1,823.01
8302.	22.		LEON, MILAGROS		6,320.40	3,629.57	
		2		0.00	488.35-	0.00	2,202.48
					Per Diem Interest:	0.00	2,202.48
					Utility Principal Bal:	20.97	2,223.45
8302.	23.		JOHNSON,SHAVITA		4,015.52	2,616.22	
		2		0.00	0.00	0.00	1,399.30
					Per Diem Interest:	0.00	1,399.30
					Utility Principal Bal:	49.75	1,449.05
8302.	24.		ORTIZ,SASHA A & RUSTY		3,943.39	2,569.23	
		2		0.00	0.00	0.00	1,374.16
					Per Diem Interest:	0.00	1,374.16
					Utility Principal Bal:	628.25	2,002.41
					Utility Delinquent Int/Pnlty:	36.25	2,038.66
8302.	25.		TALMADGE,JAQUAN J		9,552.74	3,111.94	
		2		0.00	0.00	0.00	6,440.80
					Per Diem Interest:	168.61	6,609.41
					Utility Principal Bal:	727.50	7,336.91
					Utility Delinquent Int/Pnlty:	12.83	7,349.74
8303.	1.		N.C.JOSEPH & SONS,LLC C/O ENGIE INS		25,707.54	16,749.19	
		4A		0.00	0.00	0.00	8,958.35
					Per Diem Interest:	0.00	8,958.35
8303.	2.		ROUTE 20 REALTY ASSOCIATES		30,042.51	19,573.55	
		4A		0.00	0.00	402.90	10,468.96
					Per Diem Interest:	0.00	10,468.96
8303.	5.		NAMREH REALTY,LLC %HERMAN,D		14,031.98	9,142.23	
		4A		0.00	0.00	0.00	4,889.75
					Per Diem Interest:	0.00	4,889.75
8304.	1.		WENY PAT LLC		58,395.00	38,046.00	
		4B		0.00	0.00	0.00	20,349.00
					Per Diem Interest:	0.00	20,349.00
8304.	2.		GS GROUP LLC		318,713.04	207,650.59	
		4B		0.00	0.00	14,439.35	111,062.45
					Per Diem Interest:	0.00	111,062.45
					Utility Principal Bal:	17.26	111,079.71
8304.	2.	T01- - -	GS GROUP LLC		12,218.30	7,932.71	
		4A		0.00	0.00	553.26	4,285.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.75	4,286.34
8305.	1.		GS GROUP LLC		19,407.75	12,453.39	
		4B		191.31-	0.00	397.92	6,763.05
					Per Diem Interest:	8.04	6,771.09
					Utility Principal Bal:	409.41-	6,361.68
8305.	2.		NJ ENERGY REALTY, LLC		26,243.40	17,098.32	
		4A		0.00	0.00	0.00	9,145.08
					Per Diem Interest:	0.00	9,145.08
8305.	3.	B01- - -	TOBYS REAL ESTATE LLC C/O PAULEN V		820.97	534.88	
		4A		0.00	0.00	0.00	286.09
					Per Diem Interest:	0.00	286.09
8306.	2.		RAZZETO, JULIA		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
					Utility Principal Bal:	269.25	2,781.76
					Utility Delinquent Int/Pnlty:	4.75	2,786.51
8306.	3.		WILLIAMSON,KIMLER & HERMAN L. JR		6,430.32	4,189.54	
		2		0.00	0.00	0.00	2,240.78
					Per Diem Interest:	0.00	2,240.78
					Utility Principal Bal:	461.91	2,702.69
					Utility Delinquent Int/Pnlty:	4.75	2,707.44
8306.	4.		CAULLEY,KENNETH & ELIZABETH		6,725.74	4,382.01	
		2		0.00	0.00	0.00	2,343.73
					Per Diem Interest:	0.00	2,343.73
8306.	5.		DUNNELL-JONES,JACQUELINE		6,571.16	4,281.30	
		2		0.00	0.00	0.00	2,289.86
					Per Diem Interest:	0.00	2,289.86
8306.	6.		MICHELI JOVANNY S.&RICARDO,YUDELKYS		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
8306.	7.		VAN RENSALIER,GAIL		6,753.21	4,399.91	
		2		0.00	0.00	0.00	2,353.30
					Per Diem Interest:	0.00	2,353.30
					Utility Principal Bal:	90.23	2,443.53
8306.	8.		MATEO, DOMINGO		6,715.43	4,375.29	
		2		0.00	0.00	0.00	2,340.14
					Per Diem Interest:	0.00	2,340.14
8306.	9.		CECUNJANIN SALEM		6,457.80	4,207.44	
		2		0.00	0.00	0.00	2,250.36
					Per Diem Interest:	0.00	2,250.36
8306.	10.		TAPIA, JUAN & AGUILAR, WANDA		6,674.21	4,348.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,325.77
					Per Diem Interest:	0.00	2,325.77
8306.	11.		HUSEIN HASAN		4,626.95	3,014.59	
		2		0.00	0.00	43.47	1,612.36
					Per Diem Interest:	0.00	1,612.36
					Utility Principal Bal:	89.75	1,702.11
8306.	12.		HUGGINS, WILLIS & SANDRA L H/W		5,169.68	3,368.19	
		2		0.00	0.00	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49
					Utility Principal Bal:	0.98-	1,800.51
8306.	13.		DAWES, JODIE ANN		7,347.47	4,787.08	
		2		0.00	0.00	0.00	2,560.39
					Per Diem Interest:	0.00	2,560.39
					Utility Principal Bal:	0.01-	2,560.38
8306.	14.		KIMBROUGH, BRANT & MAUDELLYN H/W		7,611.96	4,959.41	
		2		0.00	0.00	0.00	2,652.55
					Per Diem Interest:	0.00	2,652.55
8306.	15.		GRIFFIN RAYFUS JR & ANGELA M.H/W		6,739.47	4,390.96	
		2		0.00	0.00	0.00	2,348.51
					Per Diem Interest:	0.00	2,348.51
8306.	16.		DAVIS, MARY LEE		6,747.77	5,916.86	
		2		0.00	574.97-	5.94	255.94
					Per Diem Interest:	0.00	255.94
8306.	17.		WILMINGTON SAVINGS FUND S FSB		7,028.01	4,578.95	
		2		0.00	0.00	45.79	2,449.06
					Per Diem Interest:	0.00	2,449.06
					Utility Principal Bal:	179.70	2,628.76
8306.	18.		NUNEZ, CAROL		6,557.42	4,272.34	
		2		0.00	0.00	13.68	2,285.08
					Per Diem Interest:	0.00	2,285.08
8306.	19.		MANNING, CHARLENE		7,265.03	4,733.37	
		2		0.00	0.00	0.00	2,531.66
					Per Diem Interest:	0.00	2,531.66
					Utility Principal Bal:	473.07	3,004.73
					Utility Delinquent Int/Pnlty:	4.75	3,009.48
8307.	3.		BROWN,CLIFTON JR & BROWN,L.H/W		14,372.04	9,363.79	
		2		0.00	0.00	0.00	5,008.25
					Per Diem Interest:	0.00	5,008.25
					Utility Principal Bal:	1,939.98	6,948.23
					Utility Delinquent Int/Pnlty:	149.71	7,097.94
8307.	4.		PATERSON CHRTR SCH SCIENCE & TECH		1,036.19	24.54	
		15B		0.00	0.00	0.00	1,011.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	110.11	1,121.76
8308.	3.		THOMAS, BOSTON		7,082.97	4,614.76	
		2		0.00	0.00	0.00	2,468.21
					Per Diem Interest:	0.00	2,468.21
8308.	4.		HARRIS, BEVERLY		6,866.57	4,473.76	
		2		0.00	0.00	0.00	2,392.81
					Per Diem Interest:	0.00	2,392.81
8308.	5.		WILLIAMS,OVERTON & ALECIA, REID W		7,041.75	4,587.90	
		2		0.00	0.00	0.00	2,453.85
					Per Diem Interest:	0.00	2,453.85
8308.	6.		LEE, DARLENE		7,234.11	4,713.23	
		2		0.00	0.00	9.90	2,520.88
					Per Diem Interest:	0.00	2,520.88
8308.	8.		HOLLOWAY,PAMELA & KENNETH A.JR H/W		7,134.50	4,648.33	
		2		0.00	0.00	0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
8308.	10.		JAMAL-KANOUNI, MANSOUR		5,935.69	3,867.27	
		2		0.00	0.00	0.00	2,068.42
					Per Diem Interest:	0.00	2,068.42
8308.	11.		RIVERO, MARCO A.& RIVAS, JUANA L.		5,283.04	3,442.05	
		2		0.00	0.00	78.30	1,840.99
					Per Diem Interest:	0.00	1,840.99
					Utility Principal Bal:	269.25	2,110.24
					Utility Delinquent Int/Pnlty:	4.75	2,114.99
8308.	12.		LEHMAN, KARL		4,458.64	2,904.93	
		2		0.00	0.00	0.00	1,553.71
					Per Diem Interest:	0.00	1,553.71
8308.	13.		HINDSMAN,DENNIS &LINDA H/W&PORSALIN		6,691.39	4,232.14	
		2		127.49-	0.00	17.72	2,331.76
					Per Diem Interest:	3.48	2,335.24
8308.	14.		HERNANDEZ, JOSE L & ROCIO H/W		6,832.22	4,451.38	
		2		0.00	0.00	9.05	2,380.84
					Per Diem Interest:	0.00	2,380.84
					Utility Principal Bal:	628.25	3,009.09
8308.	15.		HERNANDEZ,JOSE L & ROCIO COTRUSTEES		5,691.80	3,708.37	
		2		0.00	0.00	6.63	1,983.43
					Per Diem Interest:	0.00	1,983.43
8308.	17.		VALDEZ, CESAR A.,IMAELA,& KATHERINE		6,797.87	3,646.50	
		2		0.00	782.50-	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
					Utility Principal Bal:	89.75	2,458.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8308.	18.		THOMAS, SARAH		6,492.15	3,719.55	
		2		0.00	510.27-	0.00	2,262.33
					Per Diem Interest:	0.00	2,262.33
8308.	19.		MCCAIN, COURTNEY & CHRISTMAS,DANA		7,646.31	4,981.79	
		2		0.00	0.00	0.00	2,664.52
					Per Diem Interest:	0.00	2,664.52
					Utility Principal Bal:	0.30	2,664.82
8308.	20.		NUNEZ,CATALINO A.NUNEZ,MONICA A.		6,574.59	4,283.53	
		2		0.00	0.00	0.00	2,291.06
					Per Diem Interest:	0.00	2,291.06
					Utility Principal Bal:	159.25	2,450.31
8308.	21.		STRATFORD,SHERNEKA & COUSINS,PHIL		6,653.60	4,335.01	
		2		0.00	0.00	0.00	2,318.59
					Per Diem Interest:	0.00	2,318.59
8309.	1.		BRANCATO, JOHN		10,284.39	6,700.57	
		2		0.00	0.00	0.00	3,583.82
					Per Diem Interest:	0.00	3,583.82
8309.	3.		PAT PUB SCHOOLS/BUSINESS OFFICE		0.00	0.00	
		15A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,467.84	3,467.84
					Utility Delinquent Int/Pnlty:	61.14	3,528.98
8309.	4.		EDWARD HOLDING,LLC		8,834.82	5,756.14	
		4A		0.00	0.00	0.00	3,078.68
					Per Diem Interest:	0.00	3,078.68
					Utility Principal Bal:	450.22	3,528.90
					Utility Delinquent Int/Pnlty:	7.94	3,536.84
8309.	5.		CIRCLE STATION INC		14,990.34	4,883.32	
		4A		0.00	0.00	104.99	10,107.02
					Per Diem Interest:	299.69	10,406.71
					Utility Principal Bal:	252.22	10,658.93
					Utility Delinquent Int/Pnlty:	4.45	10,663.38
8309.	8.		KLEIN PROPERTIES II,L.L.C.		12,709.50	8,280.60	
		4A		0.00	0.00	0.00	4,428.90
					Per Diem Interest:	0.00	4,428.90
8309.	11.		BAKER,GLORIA		8,347.05	4,955.16	
		2		382.66-	483.18-	0.00	2,526.05
					Per Diem Interest:	0.00	2,526.05
8309.	12.		TAYLOR, RADCLIFFE		5,688.36	3,706.18	
		2		0.00	0.00	0.89	1,982.18
					Per Diem Interest:	0.00	1,982.18
8309.	13.		TAYLOR,RADCLIFFE A & ELLOEEN D H/W		10,140.12	6,606.58	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,533.54
					Per Diem Interest:	0.00	3,533.54
8309.	14.		VERAS,ROBERTO & FERNANDEZ,ELANDIA		9,655.79	6,291.02	
		2		0.00	0.00	0.00	3,364.77
					Per Diem Interest:	0.00	3,364.77
8309.	15.		ESPINOSA,CARLOS INOA		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
					Utility Principal Bal:	341.00	2,912.16
8309.	16.		ABUHAMDA,LUTFI		9,284.81	6,049.32	
		4A		0.00	0.00	0.00	3,235.49
					Per Diem Interest:	0.00	3,235.49
					Utility Principal Bal:	397.98	3,633.47
					Utility Delinquent Int/Pnlty:	7.02	3,640.49
8309.	17.		SANCHEZ, ROQUE		7,385.25	4,368.87	
		2		0.00	442.83-	0.00	2,573.55
					Per Diem Interest:	0.00	2,573.55
8309.	18.		BROWN CARLTON L & SHAWN R O		10,364.55	6,528.25	
		2		0.00	344.65-	0.00	3,491.65
					Per Diem Interest:	0.00	3,491.65
8309.	19.		MCDANIEL, WILLIE		4,860.53	3,166.77	
		2		0.00	0.00	0.00	1,693.76
					Per Diem Interest:	0.00	1,693.76
					Utility Principal Bal:	638.32	2,332.08
					Utility Delinquent Int/Pnlty:	33.19	2,365.27
8309.	21.		SMITH, CLOVER JOBSON		10,346.22	6,740.86	
		2		0.00	0.00	0.00	3,605.36
					Per Diem Interest:	0.00	3,605.36
8309.	22.		GLSSQUEFGT LLC		3,991.47	2,600.56	
		2		0.00	0.00	122.97	1,390.91
					Per Diem Interest:	0.00	1,390.91
					Utility Principal Bal:	89.75	1,480.66
8309.	23.		EDWARDS,VIRGINIA RUSSELL		12,572.10	8,191.08	
		2		25.09-	0.00	0.00	4,355.93
					Per Diem Interest:	0.00	4,355.93
8309.	24.		FYFFEE, ULANDA P.		11,249.63	7,329.45	
		2		0.00	0.00	0.00	3,920.18
					Per Diem Interest:	0.00	3,920.18
					Utility Principal Bal:	242.50	4,162.68
8309.	25.		GODFREY, JEAN G		11,143.14	7,260.07	
		2		0.00	0.00	0.00	3,883.07
					Per Diem Interest:	0.00	3,883.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,365.26	5,248.33
					Utility Delinquent Int/Pnlty:	12.83	5,261.16
8309.	26.		PIPKIN, HENRY C & DARREN C		11,081.31	6,833.76	
		2		0.00	386.03-	20.82	3,861.52
					Per Diem Interest:	0.00	3,861.52
					Utility Principal Bal:	242.50	4,104.02
8309.	27.		SOTO, JOSE		11,991.59	7,812.86	
		2		0.00	0.00	0.00	4,178.73
					Per Diem Interest:	0.00	4,178.73
					Utility Principal Bal:	485.00	4,663.73
8309.	29.		VARGAS PERALTA,WALTHER		7,781.70	5,067.16	
		2		0.00	0.00	0.00	2,714.54
					Per Diem Interest:	0.00	2,714.54
					Utility Principal Bal:	511.50	3,226.04
					Utility Delinquent Int/Pnlty:	9.02	3,235.06
8309.	30.		GAZLAY, ARTHUR		12,407.22	8,083.66	
		2		0.00	0.00	0.00	4,323.56
					Per Diem Interest:	0.00	4,323.56
8309.	31.		DAVIS, JEAN S.		11,400.34	8,117.23	
		2		0.00	0.00	0.00	3,283.11
					Per Diem Interest:	0.00	3,283.11
8309.	33.01		SAINT-CYR, CHRISTINE		10,751.55	7,004.94	
		2		0.00	0.00	0.00	3,746.61
					Per Diem Interest:	0.00	3,746.61
8309.	33.02		MORRIS, DUANE		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	511.50	2,725.95
					Utility Delinquent Int/Pnlty:	9.02	2,734.97
8309.	34.		DOLAOGLU, YUSUF & DANUTA & MEREYEM		9,171.45	5,975.46	
		2		0.00	0.00	0.00	3,195.99
					Per Diem Interest:	0.00	3,195.99
8309.	35.		RIVERA JOSEPH & SALLY		9,233.29	6,015.75	
		2		0.00	0.00	0.00	3,217.54
					Per Diem Interest:	0.00	3,217.54
					Utility Principal Bal:	628.25	3,845.79
					Utility Delinquent Int/Pnlty:	35.89	3,881.68
8309.	36.		RAMIREZ,MAGNAURI		4,310.93	2,808.69	
		2		607.56-	0.00	0.00	894.68
					Per Diem Interest:	0.00	894.68
8309.	37.		WILLIAMS OLIVIA P		8,391.71	5,467.44	
		2		0.00	0.00	0.00	2,924.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,924.27
					Utility Principal Bal:	549.45	3,473.72
					Utility Delinquent Int/Pnlty:	40.14	3,513.86
8309.	38.		REYNOSO,EDWIN & ALMA H/W		4,949.84	3,224.96	
		2		0.00	0.00	0.00	1,724.88
					Per Diem Interest:	0.00	1,724.88
8309.	39.		MEDINA,RICARDO		5,815.46	3,788.94	
		2		0.00	0.00	0.00	2,026.52
					Per Diem Interest:	0.00	2,026.52
8309.	40.		SAWYER, WANDA		4,609.77	3,003.40	
		2		0.00	0.00	0.00	1,606.37
					Per Diem Interest:	0.00	1,606.37
					Utility Principal Bal:	628.25	2,234.62
					Utility Delinquent Int/Pnlty:	27.63	2,262.25
8309.	41.		MITCHELL, ROSETTA		4,551.38	2,965.35	
		2		0.00	558.27-	0.00	1,027.76
					Per Diem Interest:	0.00	1,027.76
8309.	42.		CROCKETT, ARNEZ BLONEVIA		4,091.09	2,665.46	
		2		0.00	0.00	0.00	1,425.63
					Per Diem Interest:	0.00	1,425.63
8309.	43.		MERCODO, HANRY & BERNARD, LUZ		4,936.10	3,216.01	
		2		0.00	0.00	0.00	1,720.09
					Per Diem Interest:	0.00	1,720.09
					Utility Principal Bal:	89.75	1,809.84
8309.	45.		JOHNSON,ASTLEY & JOHNSON,ANNIE		6,347.89	4,135.83	
		2		0.00	736.74-	0.00	1,475.32
					Per Diem Interest:	0.00	1,475.32
8309.	46.		ROBINSON,PHILIP & SMITH VELMA V.		10,308.44	6,716.24	
		2		0.00	0.00	0.00	3,592.20
					Per Diem Interest:	0.00	3,592.20
					Utility Principal Bal:	669.75	4,261.95
					Utility Delinquent Int/Pnlty:	1.23	4,263.18
8310.	1.		MENDEZ,ALBERTO & MENDEZ,CLARA H/W		6,870.00	4,476.00	
		2		0.00	0.00	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
					Utility Principal Bal:	170.50	2,564.50
8310.	2.		TWIN MANAGEMENT PATERSON LLC		3,551.79	2,313.83	
		2		0.00	0.00	4.89	1,237.96
					Per Diem Interest:	0.01	1,237.97
8310.	3.		SANTANA,JOSE R.& ROSSY,MARTE		8,948.18	5,829.99	
		2		0.00	0.00	55.17	3,118.19
					Per Diem Interest:	0.00	3,118.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		242.50	3,360.69
8310.	5.		LUCAS, MICHAEL		3,850.64	2,013.90	
		2		0.00	495.04-	32.14	1,341.70
				Per Diem Interest:		0.00	1,341.70
8310.	6.		SLEDGE, JOHNNY M & JACQUELINE H/W		3,984.60	2,596.08	
		2		0.00	0.00	0.00	1,388.52
				Per Diem Interest:		0.00	1,388.52
8310.	7.		MAGAZINE, JAMES C.		4,520.46	2,945.21	
		2		0.00	0.00	0.00	1,575.25
				Per Diem Interest:		0.00	1,575.25
8310.	8.		BAKER, DASILYN & KAREN		4,223.04	2,748.59	
		2		426.06-	250.00	0.00	1,298.39
				Per Diem Interest:		6.28	1,304.67
				Utility Principal Bal:		684.25	1,988.92
				Utility Delinquent Int/Pnlty:		25.95	2,014.87
8310.	9.		MC MILLIAN, RONNIE & ELSIE A H/W		4,269.71	2,759.39	
		2		1,338.24-	495.87-	0.00	323.79-
				Per Diem Interest:		0.00	323.79-
				Utility Principal Bal:		376.10	52.31
				Utility Delinquent Int/Pnlty:		5.51	57.82
8310.	10.		SANTIAGO, A. & MOREL, A.M.		5,121.59	3,336.86	
		2		0.00	0.00	0.00	1,784.73
				Per Diem Interest:		0.00	1,784.73
				Utility Principal Bal:		489.95	2,274.68
				Utility Delinquent Int/Pnlty:		7.99	2,282.67
8310.	11.		GAYLE, CALMENETA &ALTON H/W		7,076.10	4,610.28	
		2		0.00	0.00	0.00	2,465.82
				Per Diem Interest:		0.00	2,465.82
8310.	13.		RUSSELL,RICHARD & DIANE H/W		5,149.07	3,354.76	
		2		0.00	0.00	0.00	1,794.31
				Per Diem Interest:		0.00	1,794.31
8310.	14.		CORNISH, MIRIAM		6,169.26	3,279.78	
		2		0.00	740.57-	58.66	2,148.91
				Per Diem Interest:		0.00	2,148.91
8310.	15.		PIMENTEL,YOKASTA		6,076.52	3,253.07	
		2		0.00	705.95-	0.00	2,117.50
				Per Diem Interest:		0.00	2,117.50
				Utility Principal Bal:		179.50	2,297.00
8310.	17.		ACOSTA-ROSA,ALEXANDER & ETAL		10,888.95	7,094.46	
		2		0.00	0.00	0.00	3,794.49
				Per Diem Interest:		0.00	3,794.49
				Utility Principal Bal:		1,697.50	5,491.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		119.81	5,611.80
8310.	18.		YOUNGER,CHARLES G.		11,198.10	7,295.88	
		2		0.00	0.00	0.00	3,902.22
				Per Diem Interest:		0.00	3,902.22
				Utility Principal Bal:		511.50-	3,390.72
8310.	19.		COLLADO,COLAS R.& COLLADO F.H/W		11,246.19	7,327.21	
		2		0.00	0.00	0.00	3,918.98
				Per Diem Interest:		0.00	3,918.98
8310.	20.		CHATMAN, ROBERT & FARLEY,MILDRED		9,295.11	6,056.03	
		2		0.00	0.00	0.00	3,239.08
				Per Diem Interest:		0.00	3,239.08
				Utility Principal Bal:		242.50	3,481.58
8310.	21.		ALMONTE,BERNARDO & ALMONTE,MARTIN		10,923.30	7,116.84	
		2		0.00	0.00	0.00	3,806.46
				Per Diem Interest:		0.00	3,806.46
				Utility Principal Bal:		242.50	4,048.96
8310.	22.		MENDEZ, FRANCISCO		11,119.10	7,244.41	
		2		0.00	0.00	0.00	3,874.69
				Per Diem Interest:		0.00	3,874.69
				Utility Principal Bal:		238.18	4,112.87
8310.	23.		BROWN, WINSTON GEORGE & ROAN P H/W		9,326.03	6,076.17	
		2		0.00	0.00	0.00	3,249.86
				Per Diem Interest:		0.00	3,249.86
				Utility Principal Bal:		349.78	3,599.64
				Utility Delinquent Int/Pnlty:		0.46	3,600.10
8310.	24.		RODRIGUEZ REYES, DOMINGO		11,672.14	7,604.73	
		2		0.00	0.00	0.00	4,067.41
				Per Diem Interest:		0.00	4,067.41
8310.	25.		CUNNINGHAM, ROSEMARIE & LENWORTH		11,153.45	7,266.79	
		2		0.00	0.00	14.00	3,886.66
				Per Diem Interest:		0.00	3,886.66
8310.	26.		GUZMAN,CARLOS & YCELSA H/W		11,699.61	7,622.63	
		2		0.00	0.00	0.00	4,076.98
				Per Diem Interest:		0.00	4,076.98
				Utility Principal Bal:		242.50	4,319.48
8310.	27.		GONZALEZ, MANUEL A JR & CELIA M H/W		6,636.42	4,323.82	
		2		0.00	0.00	0.00	2,312.60
				Per Diem Interest:		0.00	2,312.60
8310.	28.		U.S. BANK TRUST N.A.		10,899.26	7,060.00	
		2		0.00	0.00	173.98	3,839.26
				Per Diem Interest:		2.82	3,842.08
				Utility Principal Bal:		1,280.26	5,122.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		12.83	5,135.17
8310.	29.		PEREZ,RAMON & RODRIGUEZ,WILVIN		11,053.84	7,201.89	
		2		0.00	0.00	0.00	3,851.95
				Per Diem Interest:		0.00	3,851.95
8310.	30.		ARIZA,ANA		10,816.82	7,047.46	
		2		0.00	0.00	0.00	3,769.36
				Per Diem Interest:		0.00	3,769.36
				Utility Principal Bal:		727.50	4,496.86
				Utility Delinquent Int/Pnlty:		12.83	4,509.69
8310.	31.		RODRIGUEZ, ROBERTO & LUISA H/W		3,345.69	2,179.81	
		2		0.00	0.00	0.00	1,165.88
				Per Diem Interest:		0.00	1,165.88
				Utility Principal Bal:		89.96	1,255.84
				Utility Delinquent Int/Pnlty:		0.05	1,255.89
8311.	1.		462 10TH AVENUE,LLC		15,751.96	8,952.00	
		4C		0.00	2,011.96-	57.05	4,788.00
				Per Diem Interest:		0.00	4,788.00
8311.	2.		THE BOZA GROUP		16,240.69	10,581.27	
		4C		0.00	0.00	481.44	5,659.42
				Per Diem Interest:		0.00	5,659.42
			Sp Charges Account Id: 18-1348C Clean Up				
				Sp Charge Prior Yr/Prd Bal:		250.00	5,909.42
8311.	3.	-C001 - -	JCM PROPERTIES XIII LLC		2,631.21	1,714.31	
		2		0.00	0.00	0.00	916.90
				Per Diem Interest:		0.00	916.90
8311.	3.	-C002 - -	JCM PROPERTIES XLLL LLC		2,689.61	1,752.36	
		2		0.00	0.00	0.00	937.25
				Per Diem Interest:		0.00	937.25
8311.	3.	-C003 - -	JCM PROPERTIES XIII LLC		2,991.89	1,949.30	
		2		0.00	0.00	0.00	1,042.59
				Per Diem Interest:		0.00	1,042.59
8311.	3.	-C004 - -	JCM PROPERTIES XIII LLC		3,531.19	2,300.67	
		2		0.00	0.00	0.00	1,230.52
				Per Diem Interest:		0.00	1,230.52
8311.	3.	-C005 - -	JCM PROPERTIES XIII LLC		2,991.89	1,949.30	
		2		0.00	0.00	0.00	1,042.59
				Per Diem Interest:		0.00	1,042.59
8311.	3.	-C006 - -	JCM PROPERTIES XIII LLC		3,531.19	2,300.67	
		2		0.00	0.00	0.00	1,230.52
				Per Diem Interest:		0.00	1,230.52
8311.	4.		474 10TH AVE LLC		1,319.04	852.59	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		9.67-	0.00	11.36	456.78
					Per Diem Interest:	0.02	456.80
8311.	5.		DACRES, VERONA		10,308.44	6,716.24	
		2		0.00	0.00	201.48	3,592.20
					Per Diem Interest:	0.00	3,592.20
					Utility Principal Bal:	1,327.46	4,919.66
					Utility Delinquent Int/Pnlty:	12.83	4,932.49
8311.	6.		PENA ZORAYA A F & YNOA KELVIN A J		11,675.57	7,606.96	
		2		0.00	0.00	0.00	4,068.61
					Per Diem Interest:	0.00	4,068.61
					Utility Principal Bal:	228.20	4,296.81
8311.	7.		SPRING VALLEY PATERSON LLC		13,575.12	8,844.58	
		4C		0.00	0.00	0.00	4,730.54
					Per Diem Interest:	0.00	4,730.54
					Utility Principal Bal:	2,096.49	6,827.03
					Utility Delinquent Int/Pnlty:	51.95	6,878.98
8311.	8.		EDWARDS, LENTINE		12,998.04	8,468.59	
		4C		0.00	0.00	0.00	4,529.45
					Per Diem Interest:	0.00	4,529.45
8311.	9.		GUTTI,GARY G & QUIAMBAO,ELAINE		7,608.53	4,957.17	
		2		0.00	0.00	0.00	2,651.36
					Per Diem Interest:	0.00	2,651.36
					Utility Principal Bal:	341.00	2,992.36
8311.	10.		CABRERA JUANA		9,855.02	6,420.82	
		2		0.00	0.00	0.00	3,434.20
					Per Diem Interest:	0.00	3,434.20
8311.	11.		MENDEZ, MARIA		9,442.82	6,152.26	
		2		0.00	0.00	0.00	3,290.56
					Per Diem Interest:	0.00	3,290.56
8311.	12.		JONES,JOSAH E. & TRESHAN		5,478.83	3,569.61	
		2		0.00	0.00	0.00	1,909.22
					Per Diem Interest:	0.00	1,909.22
8311.	13.		LOZANO RAFAEL		5,935.69	3,867.27	
		2		0.00	0.00	0.00	2,068.42
					Per Diem Interest:	0.00	2,068.42
8311.	14.		WILKS, GEORGE & DONNA H/W		8,350.49	5,440.58	
		2		0.00	0.00	0.00	2,909.91
					Per Diem Interest:	0.00	2,909.91
					Utility Principal Bal:	1,139.13	4,049.04
					Utility Delinquent Int/Pnlty:	133.17	4,182.21
8311.	15.		PEREZ, EULALIO		6,423.45	4,185.06	
		2		621.04-	0.00	0.00	1,617.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,617.35
					Utility Principal Bal:	628.25	2,245.60
					Utility Delinquent Int/Pnlty:	36.17	2,281.77
8311.	16.		DAVIS, EMILY		5,394.38	3,761.75	
		2		0.00	250.00	80.57	1,882.63
					Per Diem Interest:	0.00	1,882.63
8311.	17.		RODRIGUEZ,MIGUEL & DEMARIS C.H/W		8,347.05	4,471.97	
		2		0.00	966.37-	0.00	2,908.71
					Per Diem Interest:	0.00	2,908.71
8311.	18.		727 E 27, LLC		9,982.11	6,503.63	
		2		0.01-	0.00	0.00	3,478.47
					Per Diem Interest:	0.00	3,478.47
					Utility Principal Bal:	80.00	3,558.47
					Utility Delinquent Int/Pnlty:	21.07	3,579.54
8311.	19.		LIZ,FRANCHESCA Z		8,333.31	5,429.39	
		2		0.00	0.00	0.00	2,903.92
					Per Diem Interest:	0.00	2,903.92
8311.	20.		MOREL FELIX R.& ROSARIO, MARIA G.		10,236.30	6,669.24	
		2		0.00	0.00	0.00	3,567.06
					Per Diem Interest:	0.00	3,567.06
8311.	21.		PENA-POLANCO,J.& MARTE-NUNEZ,R.		11,957.24	7,790.48	
		2		0.00	0.00	0.00	4,166.76
					Per Diem Interest:	0.00	4,166.76
8311.	24.		DIXON, DENNIS		11,235.89	7,320.50	
		2		0.00	0.00	0.00	3,915.39
					Per Diem Interest:	0.00	3,915.39
					Utility Principal Bal:	1,697.50	5,612.89
					Utility Delinquent Int/Pnlty:	25.47	5,638.36
8311.	25.		WATT, ALFONSO A & SONIA H/W		9,968.37	5,967.82	
		2		0.00	526.86-	0.00	3,473.69
					Per Diem Interest:	0.00	3,473.69
8311.	26.		VIALET,GRACE & TREMOLS,YOHANIO		9,288.24	6,051.55	
		2		0.00	0.00	0.00	3,236.69
					Per Diem Interest:	0.00	3,236.69
					Utility Principal Bal:	1,076.38	4,313.07
					Utility Delinquent Int/Pnlty:	12.83	4,325.90
8311.	27.		BENT AVENUE REAL ESTATE HOLDINGS		4,709.39	3,068.30	
		2		0.00	0.00	80.55	1,641.09
					Per Diem Interest:	0.00	1,641.09
					Utility Principal Bal:	628.25	2,269.34
					Utility Delinquent Int/Pnlty:	17.39	2,286.73
8311.	28.		BENT AVE REAL ESTATE HOLDINGS LLC		10,940.48	7,164.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	58.81	3,776.21
					Per Diem Interest:	0.00	3,776.21
					Utility Principal Bal:	411.34	4,187.55
					Utility Delinquent Int/Pnlty:	7.25	4,194.80
8401.	1.		SANCHEZ, AIDEE E.		7,436.78	4,844.27	
		2		0.00	0.00	0.00	2,592.51
					Per Diem Interest:	0.03	2,592.54
8401.	2.		JAMES,VALISA & KIMARLA & BRADLEY,Y		6,131.48	3,994.83	
		2		0.00	0.00	13.35	2,136.65
					Per Diem Interest:	0.00	2,136.65
					Utility Principal Bal:	269.25	2,405.90
					Utility Delinquent Int/Pnlty:	4.75	2,410.65
8401.	4.		GUZMAN, ANGELA & TORRES,FRANCISCO		10,287.83	6,323.09	
		2		0.00	379.72-	0.00	3,585.02
					Per Diem Interest:	0.00	3,585.02
8401.	5.		WILLIAMS, JONATHAN & BARBARA H/W		8,446.67	5,503.24	
		2		0.00	0.00	0.00	2,943.43
					Per Diem Interest:	0.00	2,943.43
8401.	6.		EBANKS, AINSWORTH & JACQUELINE		11,483.21	7,481.64	
		2		0.00	0.00	0.00	4,001.57
					Per Diem Interest:	0.00	4,001.57
					Utility Principal Bal:	80.00	4,081.57
					Utility Delinquent Int/Pnlty:	21.07	4,102.64
8401.	7.		BAILEY,MARLON/MARCHA&OLIPHANT,SADIE		10,995.44	7,163.84	
		2		0.00	0.00	0.00	3,831.60
					Per Diem Interest:	0.00	3,831.60
8401.	8.		CONTRERAS, IRENE		6,612.38	3,540.21	
		2		0.00	767.94-	0.00	2,304.23
					Per Diem Interest:	0.00	2,304.23
8401.	9.		MOREAU, RAFAEL ARMANDO		8,621.85	5,617.38	
		2		0.00	0.00	0.00	3,004.47
					Per Diem Interest:	0.00	3,004.47
					Utility Principal Bal:	1,075.38	4,079.85
					Utility Delinquent Int/Pnlty:	1.70	4,081.55
8401.	10.		MARMOL,ROBERTO E.& MARLA Y.		13,952.97	8,423.76	
		2		0.00	667.00-	0.00	4,862.21
					Per Diem Interest:	0.00	4,862.21
8401.	11.01		GONZALEZ, MARISOL		13,169.79	8,071.88	
		2		0.00	508.61-	0.00	4,589.30
					Per Diem Interest:	0.00	4,589.30
8401.	11.02		PEREZ PERDOMO,ISLENDY		12,001.89	7,819.57	
		2		0.00	0.00	0.00	4,182.32

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	4,182.32
8401.	12.01		TAVAREZ NESTOR & ROSARIO-ARIAS A		13,132.01	8,555.88	
		2		0.00	0.00	0.00	4,576.13
					Per Diem Interest:	0.00	4,576.13
					Utility Principal Bal:	511.50	5,087.63
					Utility Delinquent Int/Pnlty:	9.02	5,096.65
8401.	12.02		DIAZ,GABRIEL A.		12,300.74	8,014.28	
		2		0.00	0.00	0.00	4,286.46
					Per Diem Interest:	0.00	4,286.46
8401.	12.03		RIVERA,JOSEPH		11,898.84	7,752.43	
		2		0.00	0.00	0.00	4,146.41
					Per Diem Interest:	0.00	4,146.41
					Utility Principal Bal:	1,193.50	5,339.91
					Utility Delinquent Int/Pnlty:	42.14	5,382.05
8401.	12.04		MCNEILL, CHARLES & NEOLA H/W		12,414.09	8,088.13	
		2		0.00	0.00	0.00	4,325.96
					Per Diem Interest:	0.00	4,325.96
8401.	13.01		GORDON,DWAYNE & GORDON,SANDRA H/W		12,898.43	8,403.69	
		2		0.00	0.00	0.00	4,494.74
					Per Diem Interest:	0.00	4,494.74
					Utility Principal Bal:	167.40	4,662.14
8401.	14.		ALDA MARIE I & ORLEANS ITALINE F		11,830.14	7,707.67	
		2		0.00	0.00	0.00	4,122.47
					Per Diem Interest:	0.00	4,122.47
					Utility Principal Bal:	170.50	4,292.97
8401.	15.		PERDOMO, FRANCISCO & IVETTE H/W		9,793.19	6,380.54	
		2		0.00	0.00	0.00	3,412.65
					Per Diem Interest:	0.00	3,412.65
					Utility Principal Bal:	242.50	3,655.15
8401.	16.		TWO BROTHERS REALTY LLC		2,232.75	1,454.70	
		2		1,145.81-	0.00	0.00	367.76-
					Per Diem Interest:	0.00	367.76-
					Utility Principal Bal:	516.25	148.49
					Utility Delinquent Int/Pnlty:	4.75	153.24
8401.	18.		WHITE, DAVID & IONE H/W		11,084.75	7,222.03	
		2		0.00	0.00	0.00	3,862.72
					Per Diem Interest:	0.00	3,862.72
8401.	19.		RIVAS,OTERMA		11,191.24	7,291.41	
		2		0.00	0.00	0.00	3,899.83
					Per Diem Interest:	0.00	3,899.83
					Utility Principal Bal:	80.00	3,979.83
					Utility Delinquent Int/Pnlty:	21.07	4,000.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8402.	1.		MATOS, INES E.		6,069.65	3,954.55	
		2		0.00	0.00	0.00	2,115.10
					Per Diem Interest:	0.00	2,115.10
					Utility Principal Bal:	269.25	2,384.35
					Utility Delinquent Int/Pnlty:	4.75	2,389.10
8402.	2.		CARTER, BESSIE		10,342.79	6,738.62	
		2		0.00	0.00	0.00	3,604.17
					Per Diem Interest:	0.00	3,604.17
8402.	3.		MAURA,MILDRYS		7,629.14	4,970.60	
		2		5,787.75-	0.00	0.00	3,129.21-
					Per Diem Interest:	0.00	3,129.21-
					Utility Principal Bal:	1,691.80	1,437.41-
					Utility Delinquent Int/Pnlty:	24.83	1,412.58-
8402.	4.		LEWIS, HASANI & KRYSTLE		6,282.62	4,093.30	
		2		0.00	0.00	0.00	2,189.32
					Per Diem Interest:	0.00	2,189.32
8402.	5.		KNIGHTON,LATOYA		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
8402.	6.		PERALTA, RAQUEL		7,636.01	4,975.08	
		2		0.00	0.00	0.00	2,660.93
					Per Diem Interest:	0.00	2,660.93
8402.	7.		SKYLINE EQUITY LLC		5,128.46	3,341.34	
		4A		0.00	0.00	0.00	1,787.12
					Per Diem Interest:	0.00	1,787.12
8402.	8.		TORRES, RUBEN & LUSIDANIA		7,354.34	4,791.56	
		2		0.00	0.00	0.00	2,562.78
					Per Diem Interest:	0.00	2,562.78
8402.	10.		POU, EDWIN		22,210.71	14,470.91	
		4C		0.00	0.00	0.00	7,739.80
					Per Diem Interest:	0.00	7,739.80
					Utility Principal Bal:	1,975.83	9,715.63
					Utility Delinquent Int/Pnlty:	34.83	9,750.46
8402.	11.		RICHMOND, LEE FRED & NORA H/W		3,452.18	2,249.19	
		2		0.00	0.00	0.00	1,202.99
					Per Diem Interest:	0.00	1,202.99
8402.	13.		GAYLE, WILFORD		8,831.39	5,753.90	
		2		0.00	0.00	0.00	3,077.49
					Per Diem Interest:	0.00	3,077.49
8402.	14.		ARCOS,CARMEN D.		11,514.12	7,501.78	
		2		0.00	0.00	0.00	4,012.34
					Per Diem Interest:	0.00	4,012.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		170.50	4,182.84
8402.	15.		MC KENZIE, NEWTON & ANGELA H/W		5,087.24	3,314.48	
		2		0.00	0.00	0.00	1,772.76
				Per Diem Interest:		0.00	1,772.76
8402.	16.		ONE SOURCE PROPERTIES LLC		8,151.26	5,310.78	
		2		0.00	0.00	0.00	2,840.48
				Per Diem Interest:		0.00	2,840.48
				Utility Principal Bal:		242.30	3,082.78
8402.	17.		FIEROVICH, MARCO		6,100.56	3,974.69	
		2		0.00	0.00	0.00	2,125.87
				Per Diem Interest:		0.00	2,125.87
8402.	18.		FLIPPEN WILLIAMS,ANDREA		5,131.89	3,343.57	
		2		0.00	0.00	0.00	1,788.32
				Per Diem Interest:		0.00	1,788.32
8402.	19.		BLUE,WILLIE		9,717.62	6,331.30	
		2		0.00	0.00	0.00	3,386.32
				Per Diem Interest:		0.00	3,386.32
				Utility Principal Bal:		734.30	4,120.62
				Utility Delinquent Int/Pnlty:		12.83	4,133.45
8402.	20.		FERRERIRA,ISIS M. & RODRIQUEZ-O,M		9,490.91	6,183.60	
		2		0.00	0.00	0.00	3,307.31
				Per Diem Interest:		0.00	3,307.31
				Utility Principal Bal:		511.50	3,818.81
				Utility Delinquent Int/Pnlty:		9.02	3,827.83
8402.	21.		CARTER,STEPHANY		4,187.27	2,728.12	
		2		0.00	0.00	0.00	1,459.15
				Per Diem Interest:		0.00	1,459.15
				Utility Principal Bal:		89.75	1,548.90
8402.	22.		JACKSON, ANNMARIE		6,124.61	3,990.36	
		2		1,861.01-	0.00	0.00	273.24
				Per Diem Interest:		0.00	273.24
8402.	23.		WALKER, PHILIP & CAROL E H/W		10,424.42	6,062.74	
		2		0.00	1,119.00-	0.00	3,242.68
				Per Diem Interest:		0.00	3,242.68
8402.	24.		SAMUELS MIESHA L		11,782.05	7,676.34	
		2		0.00	0.00	322.41	4,105.71
				Per Diem Interest:		0.00	4,105.71
8402.	25.		HUTCHINSON, JOAN I.		5,681.49	3,701.65	
		2		0.00	0.00	0.00	1,979.84
				Per Diem Interest:		0.00	1,979.84
8402.	26.		ROCHE, LUCY B. (ROCHE,LUZ)		6,062.78	3,244.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	705.12-	0.00	2,112.71
					Per Diem Interest:	0.00	2,112.71
8402.	27.		PICHARDO,LEANDRO A.A/K/A LEANTRO A.		5,691.80	3,708.37	
		2		0.00	0.00	0.00	1,983.43
					Per Diem Interest:	0.00	1,983.43
					Utility Principal Bal:	269.25	2,252.68
					Utility Delinquent Int/Pnlty:	4.75	2,257.43
8403.	1.		FERRERAS, AUGUSTO & LAUDOSIA &SADIA		10,823.69	7,051.94	
		2		0.00	0.00	0.00	3,771.75
					Per Diem Interest:	0.00	3,771.75
8403.	2.		GOULDING, DOUGLAS & SANDRA DEE A.		12,836.60	8,363.41	
		2		0.00	0.00	0.00	4,473.19
					Per Diem Interest:	0.00	4,473.19
					Utility Principal Bal:	323.25	4,796.44
8403.	3.		GARCIA, JUAN M.		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38
					Per Diem Interest:	0.00	2,244.38
					Utility Principal Bal:	170.50	2,414.88
8403.	4.		MARCELO,MIGUEL A		10,122.95	6,595.39	
		2		0.00	0.00	0.00	3,527.56
					Per Diem Interest:	0.00	3,527.56
8403.	5.		JACKSON, DORETT		8,601.24	5,145.31	
		2		0.00	458.64-	0.00	2,997.29
					Per Diem Interest:	0.00	2,997.29
8403.	6.		RODRIGUEZ, JORGE & DOLORES H/W		8,103.17	5,279.44	
		2		0.00	0.00	0.00	2,823.73
					Per Diem Interest:	0.00	2,823.73
8403.	7.		FRANCIS,REGINA		7,952.03	5,580.97	
		2		0.00	0.00	0.00	2,371.06
					Per Diem Interest:	0.00	2,371.06
					Utility Principal Bal:	411.50	2,782.56
					Utility Delinquent Int/Pnlty:	3.73	2,786.29
8403.	8.		VARGAS,LOIDA		5,485.70	3,574.09	
		2		0.00	0.00	0.00	1,911.61
					Per Diem Interest:	0.00	1,911.61
					Utility Principal Bal:	628.25	2,539.86
					Utility Delinquent Int/Pnlty:	30.43	2,570.29
8403.	9.		GREEN, JURELL & ANN H/W		5,059.76	2,709.19	
		2		0.00	587.39-	0.00	1,763.18
					Per Diem Interest:	0.00	1,763.18
8403.	10.		FOSTER,AUDREY		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,538.84
8403.	12.		467 12TH AVE LLC		12,039.68	7,844.19	
		4C		0.00	0.00	0.00	4,195.49
					Per Diem Interest:	0.00	4,195.49
					Utility Principal Bal:	1,718.71	5,914.20
					Utility Delinquent Int/Pnlty:	54.69	5,968.89
8403.	13.		HALSTEAD, LORENZO		11,658.39	7,595.77	
		2		0.00	0.00	45.95	4,062.62
					Per Diem Interest:	0.00	4,062.62
8403.	14.		MORA,ARIEL & MORA-FERREIRA,JUAN A.		9,497.78	6,188.07	
		2		0.00	0.00	0.00	3,309.71
					Per Diem Interest:	0.00	3,309.71
					Utility Principal Bal:	891.16	4,200.87
					Utility Delinquent Int/Pnlty:	10.90	4,211.77
8403.	17.		PERALTA,MERLIN & CUELLO,ADALBERTO		6,924.96	4,511.81	
		2		0.00	0.00	2.61	2,413.15
					Per Diem Interest:	0.00	2,413.15
					Utility Principal Bal:	511.50	2,924.65
					Utility Delinquent Int/Pnlty:	9.02	2,933.67
8403.	18.		HARDISON, MELBA		4,997.93	2,685.14	
		2		0.00	581.15-	0.00	1,731.64
					Per Diem Interest:	0.00	1,731.64
8403.	19.		HEAD,VALERIE M.& HEAD,LISA M.		6,272.31	4,086.60	
		2		0.00	730.91-	0.00	1,454.80
					Per Diem Interest:	0.00	1,454.80
8403.	20.		GUZMAN,IVAN		13,946.10	9,086.28	
		2		0.00	0.00	0.00	4,859.82
					Per Diem Interest:	0.00	4,859.82
8403.	21.		LEWIS, BYRON & SAMUELS, SADELINE		5,829.20	3,797.89	
		2		0.00	0.00	0.00	2,031.31
					Per Diem Interest:	0.00	2,031.31
8403.	22.		CRUZ-SANCHEZ,HEALSTON & ROQUE, E		8,329.88	5,427.15	
		2		0.00	0.00	0.00	2,902.73
					Per Diem Interest:	0.00	2,902.73
8403.	23.		BURGOS MARTINA & ANA		13,564.82	8,837.86	
		2		0.00	0.00	0.00	4,726.96
					Per Diem Interest:	0.00	4,726.96
					Utility Principal Bal:	60.00	4,786.96
					Utility Delinquent Int/Pnlty:	15.80	4,802.76
8403.	24.		BAILEY, FERDINAND & PEARLETTA H/W		11,675.57	7,606.96	
		2		399.76-	615.47-	0.00	3,053.38
					Per Diem Interest:	0.00	3,053.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8403.	25.		DELON, GUILLERMO		9,013.44	6,079.26	
		2		0.00	1,000.00-	28.39	1,934.18
					Per Diem Interest:	0.00	1,934.18
8404.	1.		LB PROPERTIES HOLDINGS LLC		8,285.22	2,699.03	
		2		0.00	0.00	0.00	5,586.19
					Per Diem Interest:	138.06	5,724.25
					Utility Principal Bal:	269.25	5,993.50
					Utility Delinquent Int/Pnlty:	4.75	5,998.25
8404.	2.		MELENDEZ RICARDO& HERNANDEZ NATHALI		12,056.85	7,855.38	
		2		0.00	0.00	0.00	4,201.47
					Per Diem Interest:	0.00	4,201.47
8404.	3.		MARTE,ISABEL A.& MARCELINO H/W		11,091.62	7,226.50	
		2		0.00	0.00	0.00	3,865.12
					Per Diem Interest:	0.00	3,865.12
8404.	5.		CHOMA, LIZA		11,421.38	7,441.35	
		2		0.00	0.00	0.00	3,980.03
					Per Diem Interest:	0.00	3,980.03
					Utility Principal Bal:	323.25	4,303.28
8404.	6.		ACOSTA,FELIX R		13,035.83	8,493.21	
		2		0.00	0.00	0.00	4,542.62
					Per Diem Interest:	0.00	4,542.62
					Utility Principal Bal:	969.75	5,512.37
					Utility Delinquent Int/Pnlty:	17.10	5,529.47
8404.	7.		JD FILMORE LLC		13,369.02	13,065.45	
		2		0.00	0.00	0.00	303.57
					Per Diem Interest:	0.00	303.57
8404.	9.		ESTRADA JOSE		4,513.59	2,940.73	
		2		0.00	0.00	0.00	1,572.86
					Per Diem Interest:	0.00	1,572.86
					Utility Principal Bal:	1,081.50	2,654.36
					Utility Delinquent Int/Pnlty:	9.02	2,663.38
8404.	10.		CHAVEZ-NOVAS, DORCA K.		4,091.09	2,665.46	
		2		127.65-	0.00	0.00	1,297.98
					Per Diem Interest:	0.00	1,297.98
8404.	11.		SINGH,SAHODRI & RAMCHAL,NADIRA S.		4,338.41	2,826.60	
		2		0.00	0.00	0.00	1,511.81
					Per Diem Interest:	0.00	1,511.81
8404.	12.		477-491 AVE HOLDINGS, LLC		100,848.17	65,705.44	
		4C		0.00	0.00	0.00	35,142.73
					Per Diem Interest:	0.00	35,142.73
8404.	13.		CSP ASSOCIATES,LLC		26,373.94	17,183.37	
		4C		0.00	0.00	0.00	9,190.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	9,190.57
8404.	15.		MC INTYRE, ALVIN M & ROSA A H/W		7,148.24	4,657.28	
		2		0.00	0.00	0.00	2,490.96
					Per Diem Interest:	0.00	2,490.96
8404.	16.		ELLERBE,ARLENE & LOUIS & W,DORNNA		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	256.58	256.58
					Utility Delinquent Int/Pnlty:	4.51	261.09
8404.	17.		MOORE,BERNARD A.		7,151.67	4,659.52	
		2		0.00	0.00	0.00	2,492.15
					Per Diem Interest:	0.00	2,492.15
					Utility Principal Bal:	179.50	2,671.65
8404.	18.		TRINIDAD,YOLANDA M & HERNANDEZ,LUIS		9,679.84	6,306.69	
		2		0.00	1,000.00-	0.00	2,373.15
					Per Diem Interest:	0.00	2,373.15
8404.	19.		GONZALEZ, YURI		10,026.77	6,532.72	
		2		0.00	0.00	0.00	3,494.05
					Per Diem Interest:	0.00	3,494.05
8404.	20.		JIMENEZ WARLIN R F & DEFLORENTINO M		6,773.82	4,413.34	
		2		0.00	0.00	0.00	2,360.48
					Per Diem Interest:	0.00	2,360.48
8404.	21.		PAGAN, RAMON A.		8,061.95	5,252.59	
		2		0.00	0.00	0.00	2,809.36
					Per Diem Interest:	0.00	2,809.36
					Utility Principal Bal:	675.64	3,485.00
					Utility Delinquent Int/Pnlty:	10.08	3,495.08
8405.	1.		FERREIRA,JUAN A.		8,447.94	4,769.18	
		2		0.00	1,127.95-	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
					Utility Principal Bal:	242.50	2,793.31
8405.	2.		SHAHID RASUL MD LLC,		3,730.41	2,430.47	
		2		0.00	0.00	66.23	1,299.94
					Per Diem Interest:	0.00	1,299.94
			Sp Charges Account Id: 20-0028C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	750.00	2,049.94
					Utility Principal Bal:	1,193.50	3,243.44
					Utility Delinquent Int/Pnlty:	21.66	3,265.10
8405.	3.		LOPEZ,RICARDO		8,518.80	5,547.29	
		2		0.00	0.00	50.57	2,971.51
					Per Diem Interest:	0.10	2,971.61
					Utility Principal Bal:	702.54	3,674.15
					Utility Delinquent Int/Pnlty:	9.02	3,683.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8405.	4.		APONTE, CARLOS		9,425.64	6,141.07	
		2		0.00	0.00	0.00	3,284.57
					Per Diem Interest:	0.00	3,284.57
					Utility Principal Bal:	727.50	4,012.07
					Utility Delinquent Int/Pnlty:	12.83	4,024.90
8405.	5.		RODRIGUEZ,RHAYSA & ROMAN,R D J ETAL		9,164.59	2,985.50	
		2		66.71	0.00	0.00	6,245.80
					Per Diem Interest:	164.13	6,409.93
					Utility Principal Bal:	714.08	7,124.01
					Utility Delinquent Int/Pnlty:	9.02	7,133.03
8405.	6.		ESPINO, ANISSA & ANTHONY N.		8,199.35	5,342.11	
		2		0.00	0.00	0.00	2,857.24
					Per Diem Interest:	0.00	2,857.24
					Utility Principal Bal:	714.16	3,571.40
					Utility Delinquent Int/Pnlty:	9.02	3,580.42
8405.	7.		SERNA, H.SOSA & PEREZ, RAUL E SOSA		7,405.86	3,967.34	
		2		0.00	857.79-	0.00	2,580.73
					Per Diem Interest:	0.00	2,580.73
					Utility Principal Bal:	170.50	2,751.23
8405.	8.		S THOMAS & J HAMILTON & Y PADILLA		7,907.37	5,151.88	
		2		377.40-	457.81-	0.00	1,920.28
					Per Diem Interest:	0.00	1,920.28
					Utility Principal Bal:	189.50	2,109.78
8405.	9.		29 PARK AVENUE, LLC		9,281.37	6,051.46	
		2		0.00	0.00	42.71	3,229.91
					Per Diem Interest:	0.00	3,229.91
8405.	10.		KITCHINGS LYNN		7,543.26	4,914.65	
		2		0.00	0.00	0.00	2,628.61
					Per Diem Interest:	0.00	2,628.61
8405.	11.		JIGGETTS,BARBARA AKA WASH,BARBARA.J		7,670.36	4,997.46	
		2		0.00	0.00	0.00	2,672.90
					Per Diem Interest:	0.00	2,672.90
					Utility Principal Bal:	240.90	2,913.80
8405.	12.		CHESSIN, NEIL & WALKER, PHILLIP		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
8405.	13.		STEELE,ALLEN JR & FEATHERSON,WINTER		4,012.09	2,613.99	
		2		0.00	0.00	0.00	1,398.10
					Per Diem Interest:	0.00	1,398.10
					Utility Principal Bal:	458.45	1,856.55
					Utility Delinquent Int/Pnlty:	4.75	1,861.30
8405.	14.		RODRIGUEZ, MODESTO & ANEIRY		12,211.43	7,956.09	
		2		0.00	0.00	0.00	4,255.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,255.34
8405.	15.		WILLIAMS, BALFORD & MARCIA H/W		9,793.35	6,969.13	
		2		0.00	0.00	0.00	2,824.22
					Per Diem Interest:	0.00	2,824.22
8405.	16.		THOMPSON,CAROL R.		9,446.25	6,154.50	
		2		0.00	0.00	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
8405.	17.		HERNANDEZ CESAR A P& DURAN JUAN F A		12,091.20	7,877.76	
		2		0.00	0.00	0.00	4,213.44
					Per Diem Interest:	0.00	4,213.44
					Utility Principal Bal:	170.50	4,383.94
8405.	18.		CHAIN HOLDINGS LLC		5,358.60	3,491.28	
		4A		0.00	0.00	22.81	1,867.32
					Per Diem Interest:	0.00	1,867.32
8405.	19.		WILLIAMS,RAYMOND & ALECIA H/W		6,588.34	4,292.49	
		2		0.00	0.00	0.00	2,295.85
					Per Diem Interest:	0.00	2,295.85
					Utility Principal Bal:	170.50	2,466.35
8405.	20.		PAT 2020-1LLC,LLC		6,430.32	4,189.54	
		2		0.00	0.00	86.90	2,240.78
					Per Diem Interest:	0.00	2,240.78
					Utility Principal Bal:	727.07	2,967.85
					Utility Delinquent Int/Pnlty:	12.80	2,980.65
8405.	21.		POU, EDWIN		17,374.24	11,319.81	
		4A		0.00	0.00	0.00	6,054.43
					Per Diem Interest:	0.00	6,054.43
8405.	22.01		PATERSON TRIPLEX LN, LLC		1,229.74	0.00	
		1		0.00	0.00	0.00	1,229.74
					Per Diem Interest:	77.31	1,307.05
8405.	22.02		PATERSON TRIPLEX LN, LLC		6,234.53	4,061.97	
		2		0.00	0.00	43.71	2,172.56
					Per Diem Interest:	0.00	2,172.56
					Utility Principal Bal:	239.70	2,412.26
8405.	24.		BRYANT, WAYNE & REYNOSO, MARIA		7,680.66	5,004.17	
		2		0.00	0.00	0.00	2,676.49
					Per Diem Interest:	0.00	2,676.49
					Utility Principal Bal:	170.50	2,846.99
8405.	25.		HENDERSON,GAIL A. & LAWRIE,JOYCE		7,945.16	5,176.50	
		2		0.00	0.00	0.00	2,768.66
					Per Diem Interest:	0.00	2,768.66
8405.	26.		SUED, PILAR		8,034.47	5,234.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	930.59-	0.00	1,869.20
					Per Diem Interest:	0.00	1,869.20
8405.	27.		BOUCHER, ROXANNE & LENNOX		4,599.47	2,996.68	
		2		0.00	0.00	0.00	1,602.79
					Per Diem Interest:	0.00	1,602.79
8405.	28.		ROSARIO BATISTA,JUAN & RODRIGUEZ,C.		5,389.52	3,511.42	
		2		0.00	0.00	0.00	1,878.10
					Per Diem Interest:	0.00	1,878.10
8405.	29.		LYEW, SEYMOUR S & WF		6,134.91	3,997.07	
		2		0.00	0.00	0.00	2,137.84
					Per Diem Interest:	0.00	2,137.84
8405.	30.		GABO INVESTMENTS LLC		1,202.25	783.30	
		2		1,128.47-	0.00	0.00	709.52-
					Per Diem Interest:	0.00	709.52-
					Utility Principal Bal:	511.50	198.02-
					Utility Delinquent Int/Pnlty:	9.02	189.00-
8405.	31.		GABO INVESTMENTS, LLC		13,667.87	8,905.00	
		2		0.00	0.00	0.00	4,762.87
					Per Diem Interest:	0.00	4,762.87
					Utility Principal Bal:	1,315.07	6,077.94
					Utility Delinquent Int/Pnlty:	17.10	6,095.04
8406.	1.		CORNISH, HARRY L & JEANETTE H/W		7,292.51	4,751.28	
		2		0.00	0.00	247.07	2,541.23
					Per Diem Interest:	0.00	2,541.23
					Utility Principal Bal:	516.25	3,057.48
					Utility Delinquent Int/Pnlty:	4.75	3,062.23
8406.	2.		CRANDOL,CASSIUS R. & BELINDA M.		7,536.39	4,910.17	
		2		0.00	0.00	0.00	2,626.22
					Per Diem Interest:	0.00	2,626.22
					Utility Principal Bal:	89.75	2,715.97
8406.	3.		MANRADGE,MARK & SHANA H/W		7,897.07	5,145.16	
		2		0.00	0.00	0.00	2,751.91
					Per Diem Interest:	0.00	2,751.91
8406.	4.		ELLERBEE, WILLIAM JR & GALE H/W		8,128.64	5,292.80	
		2		0.00	0.00	0.00	2,835.84
					Per Diem Interest:	0.01	2,835.85
8406.	5.		JOHNSON, CASSANDRA D.		7,818.06	5,093.69	
		2		0.00	0.00	0.00	2,724.37
					Per Diem Interest:	0.00	2,724.37
8406.	6.		SMAW, EERICK		8,618.42	4,620.48	
		2		0.00	994.66-	0.00	3,003.28
					Per Diem Interest:	0.00	3,003.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8406.	7.		PRYOR GLEN EDWARD		9,481.34	5,973.22	
		2		0.00	313.32-	0.00	3,194.80
					Per Diem Interest:	0.00	3,194.80
8406.	9.		REID BROWN FRANZINE & BROWN VERNITA		7,495.17	4,883.32	
		2		0.00	864.45-	0.00	1,747.40
					Per Diem Interest:	0.00	1,747.40
					Utility Principal Bal:	545.25	2,292.65
					Utility Delinquent Int/Pnlty:	14.00	2,306.65
8406.	10.		ECHEVARRIA,EXA & ANDRES & RUIZ,C		7,608.53	4,957.17	
		2		0.00	0.00	0.00	2,651.36
					Per Diem Interest:	0.00	2,651.36
					Utility Principal Bal:	269.25	2,920.61
					Utility Delinquent Int/Pnlty:	4.75	2,925.36
8406.	11.		GREEN,KENNETH&BARBARA H/W		6,389.10	4,162.68	
		2		0.00	0.00	0.00	2,226.42
					Per Diem Interest:	0.00	2,226.42
					Utility Principal Bal:	419.48	2,645.90
					Utility Delinquent Int/Pnlty:	21.71	2,667.61
8406.	12.		JOHNSON,RASHAD T. & DRAKEFORD,C S.		6,773.82	4,413.34	
		2		0.00	0.00	0.00	2,360.48
					Per Diem Interest:	0.00	2,360.48
					Utility Principal Bal:	628.25	2,988.73
					Utility Delinquent Int/Pnlty:	44.33	3,033.06
8406.	13.		EUSEBIO,RONNY & LOPEZ,ESTHER RUTH		6,797.87	4,429.00	
		2		0.00	0.00	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
					Utility Principal Bal:	628.25	2,997.12
					Utility Delinquent Int/Pnlty:	30.43	3,027.55
8406.	14.		GOUVEIA, CARL & PEGGY H/W & NEWBY,G		7,433.34	4,827.95	
		2		0.00	0.00	15.08	2,605.39
					Per Diem Interest:	0.97	2,606.36
8407.	1.		ROJAS, CARLOS		9,161.15	5,968.75	
		4A		0.00	0.00	0.00	3,192.40
					Per Diem Interest:	0.00	3,192.40
8407.	2.		CRANFORD,SANDRA M.& SINCLAIR,VIOLA		7,337.16	3,932.98	
		2		0.00	847.39-	0.00	2,556.79
					Per Diem Interest:	0.00	2,556.79
8407.	3.		QUEVEDO,VINCENT & JESSICA H/W		5,667.25	0.00	
		2		7,462.40-	0.00	0.00	1,795.15-
					Per Diem Interest:	0.00	1,795.15-
8407.	4.		JACOBS, GEORGE & GLADYS H/W		8,165.00	5,319.73	
		2		89.39-	0.00	0.00	2,755.88
					Per Diem Interest:	0.00	2,755.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8407.	5.		ALMANZAR,AURIS M		7,976.07	5,196.64	
		2		2,600.00-	0.00	0.00	179.43
					Per Diem Interest:	0.00	179.43
					Utility Principal Bal:	269.25	448.68
					Utility Delinquent Int/Pnlty:	4.75	453.43
8407.	6.		HAMLETT-BURTON, PAULA		8,402.01	5,474.15	
		2		0.00	0.00	0.00	2,927.86
					Per Diem Interest:	0.00	2,927.86
					Utility Principal Bal:	667.93	3,595.79
					Utility Delinquent Int/Pnlty:	31.41	3,627.20
8407.	8.		VALENCIA,DORA		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38
					Per Diem Interest:	0.00	2,244.38
					Utility Principal Bal:	269.25	2,513.63
					Utility Delinquent Int/Pnlty:	4.75	2,518.38
8407.	9.		NOLTON, GAIL		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
					Utility Principal Bal:	179.51	2,814.11
8407.	10.		MUNOZ, AMAURIS F		8,879.48	4,735.23	
		2		0.00	1,050.00-	15.64	3,094.25
					Per Diem Interest:	0.00	3,094.25
8407.	11.		VIGLIONE, PETER A & WENDI H/W		8,213.09	5,351.06	
		2		0.00	0.00	0.00	2,862.03
					Per Diem Interest:	0.00	2,862.03
8408.	2.		GUZMAN NUNEZ,HERMINO A.		8,790.17	5,727.04	
		2		0.00	0.00	0.00	3,063.13
					Per Diem Interest:	0.00	3,063.13
8408.	3.		WHITE,JONATHAN		8,676.81	5,653.19	
		2		0.00	0.00	0.00	3,023.62
					Per Diem Interest:	0.00	3,023.62
8408.	5.		SIMMONS, DONALD & BARBARA H/W		8,625.29	5,619.62	
		2		0.00	0.00	0.61	3,005.67
					Per Diem Interest:	0.00	3,005.67
8408.	6.		SAYEGH ANDRE & FARHANNA B		12,791.94	8,334.31	
		2		0.00	0.00	0.00	4,457.63
					Per Diem Interest:	0.00	4,457.63
8408.	7.		GORDON-ALVERANGA,CLARE A.& BURKE,V.		9,621.44	6,268.64	
		2		0.00	0.00	0.00	3,352.80
					Per Diem Interest:	0.00	3,352.80
8408.	8.		LEWIS, ALVIN K & DENISE R H/W		11,050.40	7,199.65	
		2		0.00	0.00	0.00	3,850.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,850.75
					Utility Principal Bal:	278.63	4,129.38
					Utility Delinquent Int/Pnlty:	4.75	4,134.13
8408.	9.		JACKSON,KYEISHA		11,026.35	7,183.98	
		2		0.00	0.00	0.00	3,842.37
					Per Diem Interest:	0.00	3,842.37
					Utility Principal Bal:	628.25	4,470.62
					Utility Delinquent Int/Pnlty:	30.81	4,501.43
8408.	10.		GREEN,STEVEN & TONIA H/W		9,844.71	6,414.11	
		2		0.00	0.00	0.00	3,430.60
					Per Diem Interest:	0.00	3,430.60
					Utility Principal Bal:	696.59	4,127.19
					Utility Delinquent Int/Pnlty:	52.99	4,180.18
8409.	2.		HOLLEY,SHARAI		10,971.39	7,148.17	
		2		0.00	0.00	0.00	3,823.22
					Per Diem Interest:	0.00	3,823.22
					Utility Principal Bal:	269.25	4,092.47
					Utility Delinquent Int/Pnlty:	4.75	4,097.22
8409.	3.		MARURE,MARTIN B. & SAUL		10,779.04	7,022.85	
		2		0.00	0.00	0.00	3,756.19
					Per Diem Interest:	0.00	3,756.19
					Utility Principal Bal:	267.47	4,023.66
					Utility Delinquent Int/Pnlty:	4.65	4,028.31
8409.	4.		BRIGHTWELL WILLIAM & ATTALLAH		12,335.09	8,036.66	
		2		0.00	0.00	0.00	4,298.43
					Per Diem Interest:	0.00	4,298.43
					Utility Principal Bal:	188.15	4,486.58
					Utility Delinquent Int/Pnlty:	0.46	4,487.04
8409.	5.		GAINES, LIONEL & PAMELA H/W		9,037.49	5,888.18	
		2		0.00	0.00	0.00	3,149.31
					Per Diem Interest:	0.00	3,149.31
8410.	1.		DRAKE, ERICK GERARD		12,709.50	46.88	
		2		0.00	0.00	587.91	12,662.62
					Per Diem Interest:	209.96	12,872.58
					Utility Principal Bal:	256.87	13,129.45
					Utility Delinquent Int/Pnlty:	4.09	13,133.54
8410.	2.		COTRTA, DENNI		13,166.36	8,578.26	
		2		0.00	0.00	0.00	4,588.10
					Per Diem Interest:	0.00	4,588.10
8410.	3.		BROWN TAMIKA & SHARLYN C A R		14,666.31	7,821.81	
		2		0.00	2,660.98-	0.00	4,183.52
					Per Diem Interest:	0.00	4,183.52
					Utility Principal Bal:	269.25	4,452.77
					Utility Delinquent Int/Pnlty:	4.75	4,457.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8410.	4.		SANCHEZ, BIANCA & ROSARIO, KARINA		11,132.84	7,253.36	
		2		0.00	0.00	0.00	3,879.48
					Per Diem Interest:	0.00	3,879.48
					Utility Principal Bal:	29.80-	3,849.68
8410.	5.		ARBALI, SHADI		10,146.99	6,611.05	
		2		0.00	0.00	0.00	3,535.94
					Per Diem Interest:	0.00	3,535.94
8410.	6.		SINGH,VIDYA & SHREENAUTH,TARA ETAL		12,118.69	7,895.67	
		2		0.00	0.00	0.00	4,223.02
					Per Diem Interest:	0.00	4,223.02
					Utility Principal Bal:	318.79	4,541.81
					Utility Delinquent Int/Pnlty:	4.75	4,546.56
8410.	7.		GOODE,W.&L.C/O EBANKS,J.ADMINISTRAT		10,270.65	6,691.62	
		2		1,703.40-	0.00	16.33	1,875.63
					Per Diem Interest:	0.00	1,875.63
					Utility Principal Bal:	89.75	1,965.38
8410.	8.		PURNELL, JOSEPH & SANDRA S H/W		8,683.69	5,657.67	
		2		0.00	0.00	0.00	3,026.02
					Per Diem Interest:	0.00	3,026.02
					Utility Principal Bal:	1.38-	3,024.64
8411.	1.		KERRIAN,BENJAMIN & COLEMAN,GENDOLYN		7,958.90	5,185.45	
		2		0.00	0.00	0.00	2,773.45
					Per Diem Interest:	0.00	2,773.45
8411.	2.		TORRES MERCEDES & EDWIN		8,068.82	5,257.06	
		2		63.78-	0.00	0.00	2,747.98
					Per Diem Interest:	0.00	2,747.98
8411.	3.		PHELPS, CAMILLA V.		8,144.39	4,315.72	
		2		0.00	990.58-	0.00	2,838.09
					Per Diem Interest:	0.00	2,838.09
					Utility Principal Bal:	129.75	2,967.84
					Utility Delinquent Int/Pnlty:	3.28	2,971.12
8411.	5.		RODGERS WILLIAM & JOEVORNIA T		8,577.20	5,588.29	
		2		0.00	0.00	0.00	2,988.91
					Per Diem Interest:	0.00	2,988.91
					Utility Principal Bal:	269.25	3,258.16
					Utility Delinquent Int/Pnlty:	4.75	3,262.91
8411.	6.		ARNIBAR,OMAR & EVANGELINE H/W		9,192.06	5,988.89	
		2		2,834.99-	0.00	0.00	368.18
					Per Diem Interest:	0.00	368.18
8411.	7.		RODRIGUEZ,A.RIGOBERTO & LISETTE		9,721.05	6,333.54	
		2		0.00	0.00	0.00	3,387.51
					Per Diem Interest:	0.00	3,387.51
					Utility Principal Bal:	478.50	3,866.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	3,870.76
8411.	8.		SANDI,ASTRID E. & SERNA,MARIA		8,357.36	5,445.06	
		2		0.00	0.00	0.00	2,912.30
					Per Diem Interest:	0.00	2,912.30
8411.	9.		MARIN,MARCELO		8,151.26	5,310.78	
		2		0.00	0.00	0.00	2,840.48
					Per Diem Interest:	0.00	2,840.48
					Utility Principal Bal:	89.75	2,930.23
8411.	10.		CUFFIE, DAPHNE		7,965.77	5,189.92	
		2		0.00	0.00	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
8411.	11.		JACKSON, SHARMAINE A. & WESLEY D.		6,553.99	3,765.94	
		2		0.00	504.17-	0.00	2,283.88
					Per Diem Interest:	0.00	2,283.88
8411.	12.		COLEMAN,GWENDDLYN A.& BENJAMIN,A A.		7,745.93	5,046.69	
		2		0.00	0.00	0.00	2,699.24
					Per Diem Interest:	0.00	2,699.24
					Utility Principal Bal:	89.75	2,788.99
8412.	1.		SISTERS TRUST		93,778.94	0.00	
		4A		63,823.97	0.00	0.00	157,602.91
					Per Diem Interest:	17,593.97	175,196.88
8412.	2.		GARRETT SEAN K & DELCUETO ALBERTO P		10,301.57	6,711.76	
		2		73.43-	0.00	0.00	3,516.38
					Per Diem Interest:	0.00	3,516.38
					Utility Principal Bal:	269.25	3,785.63
8412.	3.		SALAZAR, CARLA & PAULINO, LOURDES D		7,945.16	5,176.50	
		2		0.00	0.00	0.00	2,768.66
					Per Diem Interest:	0.00	2,768.66
8412.	4.		BREWTON,VERONA & NEWTON,ANDREA L.		9,982.11	6,503.63	
		2		0.00	0.00	81.02	3,478.48
					Per Diem Interest:	0.00	3,478.48
					Utility Principal Bal:	89.75	3,568.23
8412.	5.		SIMS, ANNA		11,573.94	7,537.91	
		2		0.00	0.00	0.00	4,036.03
					Per Diem Interest:	0.00	4,036.03
8412.	6.		ADRIANZEN, GERARDO & AIXA H/W		8,395.14	4,498.73	
		2		0.00	970.94-	0.00	2,925.47
					Per Diem Interest:	0.00	2,925.47
8412.	7.		JIMENEZ, KILSI		8,927.57	5,816.56	
		2		0.00	1,000.00-	0.00	2,111.01
					Per Diem Interest:	0.00	2,111.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8413.	1.		E.C.L.REAL ESTATE HOLDINGS,LLC		15,364.76	10,010.58	
		4C		0.00	0.00	529.42	5,354.18
					Per Diem Interest:	0.00	5,354.18
8413.	2.		MEJIA,FABIAN & GARCIA,MARTA H/W		8,824.52	6,749.42	
		2		0.00	0.00	0.00	2,075.10
					Per Diem Interest:	0.00	2,075.10
8413.	3.		MOREL,BLASINA		10,188.21	6,637.91	
		2		0.00	0.00	0.00	3,550.30
					Per Diem Interest:	0.00	3,550.30
8413.	4.		PEGUERO,MARLENE D & BRUNO,MICHELLE		4,853.66	1,439.69	
		2		1,687.48-	0.00	35.14	1,726.49
					Per Diem Interest:	65.68	1,792.17
					Utility Principal Bal:	144.44	1,936.61
8413.	5.		GUARDIA, MARIBEL		3,994.91	2,577.21	
		2		25.59-	0.00	0.00	1,392.11
					Per Diem Interest:	0.84	1,392.95
8413.	6.		CAPELLAN,FRANCISCO & TEJADA E A C		5,506.31	5,506.31	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	269.25	269.25
					Utility Delinquent Int/Pnlty:	4.75	274.00
8413.	7.		SHEATS,STANLEY G.& EVELYN A.H/W		4,403.67	2,869.12	
		2		0.00	0.00	0.00	1,534.55
					Per Diem Interest:	0.00	1,534.55
8413.	8.		SHEARIN, DONNELL & MULDROW,MELISSA		4,802.14	2,850.43	
		2		0.00	278.30-	0.00	1,673.41
					Per Diem Interest:	0.00	1,673.41
					Utility Principal Bal:	89.75	1,763.16
8413.	9.		THOMAS, THABARA		4,338.41	2,826.60	
		2		0.00	0.00	0.00	1,511.81
					Per Diem Interest:	0.00	1,511.81
8413.	10.		SANCHEZ,JHOMADELIN ROJAS, ETAL		12,894.99	8,401.45	
		2		0.00	0.00	0.00	4,493.54
					Per Diem Interest:	0.00	4,493.54
8413.	11.		MILLER,VIRNAL		11,579.39	7,544.30	
		2		0.00	0.00	0.00	4,035.09
					Per Diem Interest:	0.00	4,035.09
					Utility Principal Bal:	727.50	4,762.59
					Utility Delinquent Int/Pnlty:	12.83	4,775.42
8413.	12.		ZUHAIR FERYAL PROPERTIES LLC		31,966.86	22,510.43	
		4A		0.00	0.00	560.61	9,456.43
					Per Diem Interest:	0.00	9,456.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	919.88	10,376.31
					Utility Delinquent Int/Pnlty:	16.22	10,392.53
8413.	14.		POU, EDWIN		34,380.92	22,400.14	
		4C		0.00	0.00	0.00	11,980.78
					Per Diem Interest:	0.00	11,980.78
8414.	2.		POU, EDWIN		16,378.09	10,670.79	
		4A		0.00	0.00	0.00	5,707.30
					Per Diem Interest:	0.00	5,707.30
8414.	3.		JUSTIN ASSOCIATES, L.L.C.,		47,286.21	30,808.31	
		4C		0.00	0.00	0.00	16,477.90
					Per Diem Interest:	0.00	16,477.90
8414.	4.		TAPIA,JOSE A.		13,073.61	8,517.83	
		2		0.00	0.00	0.00	4,555.78
					Per Diem Interest:	0.00	4,555.78
8414.	6.		GRAVES,LINDA		15,639.56	10,189.62	
		4A		0.00	0.00	0.00	5,449.94
					Per Diem Interest:	0.00	5,449.94
8414.	7.		PAGAN, MELANIA		13,253.66	817.91	
		4A		0.00	250.00	820.48	12,685.75
					Per Diem Interest:	24.19	12,709.94
8414.	8.		MOSCHOU,C & FRESE A TRST & FMGM LLC		9,497.78	6,188.07	
		2		0.00	0.00	143.56	3,309.71
					Per Diem Interest:	0.00	3,309.71
					Utility Principal Bal:	242.50	3,552.21
8414.	9.		KUPS CORPORATION & GURMIT CHILANA,M		6,341.01	2,335.94	
		4A		1,795.41-	0.00	26.49	2,209.66
					Per Diem Interest:	71.19	2,280.85
					Utility Principal Bal:	256.68	2,537.53
8414.	10.		STERLING,IVY		8,103.17	5,279.44	
		2		0.00	0.00	0.00	2,823.73
					Per Diem Interest:	0.00	2,823.73
8414.	11.		SOTO, ALFONSO & TOMAZA H/W		7,076.10	4,610.28	
		2		0.00	0.00	0.00	2,465.82
					Per Diem Interest:	0.00	2,465.82
					Utility Principal Bal:	0.49	2,466.31
					Utility Delinquent Int/Pnlty:	0.12	2,466.43
8414.	12.		PENA, TEOFILO & ORFELINA H/W		46,544.25	46,544.25	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,291.95	1,291.95
					Utility Delinquent Int/Pnlty:	254.37	1,546.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8415.	1.		CASTILLO, RICARDO		4,884.57	3,182.44	
		2		0.00	0.00	0.00	1,702.13
					Per Diem Interest:	0.00	1,702.13
8415.	2.		THOMAS, WANDA J.		3,472.79	2,262.62	
		2		0.00	0.00	0.00	1,210.17
					Per Diem Interest:	0.00	1,210.17
					Utility Principal Bal:	628.25	1,838.42
					Utility Delinquent Int/Pnlty:	18.97	1,857.39
8415.	3.		DOMPREH,MONICA K & BAKER,JOYCELYN B		3,455.61	1,839.59	
		2		0.00	411.84-	0.00	1,204.18
					Per Diem Interest:	0.00	1,204.18
					Utility Principal Bal:	179.50	1,383.68
8415.	4.		MARIANO, CELENNE		6,183.00	4,028.40	
		2		0.00	0.00	0.00	2,154.60
					Per Diem Interest:	0.00	2,154.60
					Utility Principal Bal:	170.50	2,325.10
8415.	5.		194 E. 31ST HOLDINGS LLC		51,486.17	38,124.33	
		4C		0.00	0.00	0.00	13,361.84
					Per Diem Interest:	0.00	13,361.84
8415.	6.		194 E 31ST HOLDINGS LLC		2,253.36	1,463.73	
		1		0.00	0.00	49.18	789.63
					Per Diem Interest:	0.26	789.89
8415.	7.		PAULINO, HENRY & MARIANELLY H/W		10,308.44	6,716.24	
		2		0.00	0.00	0.00	3,592.20
					Per Diem Interest:	0.00	3,592.20
					Utility Principal Bal:	1,697.50	5,289.70
					Utility Delinquent Int/Pnlty:	25.47	5,315.17
8415.	8.		CALLEGARI, LAWRENCE		8,298.96	0.00	
		2		0.00	0.00	0.00	8,298.96
					Per Diem Interest:	422.61	8,721.57
8415.	10.		NORTHFIELD REALTY,LLC		23,711.81	15,448.92	
		4A		0.00	0.00	37.90	8,262.89
					Per Diem Interest:	0.00	8,262.89
8415.	11.		BASCH, DAVID B.		12,438.14	8,066.79	
		2		0.00	0.00	0.62	4,371.35
					Per Diem Interest:	1.22	4,372.57
					Utility Principal Bal:	252.00-	4,120.57
8415.	12.		CAMPBELL,THERESA RICHARDSON		7,368.08	4,800.51	
		4A		0.00	0.00	0.00	2,567.57
					Per Diem Interest:	0.00	2,567.57
					Utility Principal Bal:	2.24-	2,565.33
8415.	13.		PERALTA, MELVIN & PERALTA,ANA C.		6,172.70	4,021.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,151.01
					Per Diem Interest:	0.00	2,151.01
8415.	14.		PEREZ, REINALDA		7,278.77	5,714.03	
		2		670.68-	894.06-	29.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	511.50	511.50
					Utility Delinquent Int/Pnlty:	9.02	520.52
8416.	1.		JACOBS, BOB ALLEN		11,232.45	7,318.26	
		2		0.00	0.00	120.09	3,914.19
					Per Diem Interest:	0.00	3,914.19
8416.	2.		KERR, ERROL S & DELORES E H/W		10,232.87	6,089.74	
		2		0.00	577.26-	0.00	3,565.87
					Per Diem Interest:	0.00	3,565.87
8416.	3.		216-218 30TH ST LLC		20,445.12	13,320.58	
		4C		0.00	0.00	0.00	7,124.54
					Per Diem Interest:	0.00	7,124.54
8416.	4.		BRONSON,RENEE & BRONSON,W. W/H		6,341.01	4,131.35	
		2		0.00	0.00	26.50	2,209.66
					Per Diem Interest:	0.00	2,209.66
					Utility Principal Bal:	341.00	2,550.66
8416.	5.		COLE,BARBARA & COLE,DWAYNE,SON		5,712.41	3,390.46	
		2		0.00	331.34-	0.00	1,990.61
					Per Diem Interest:	0.00	1,990.61
8416.	6.		GAYLE, DAPHNE & SCOTT, ROBERT		5,860.11	3,818.03	
		2		0.00	0.00	53.43	2,042.08
					Per Diem Interest:	0.00	2,042.08
					Utility Principal Bal:	341.00	2,383.08
8416.	7.		ELIDRISSI,TAHAR E & ETAL		7,890.20	5,140.69	
		2		0.00	0.00	0.00	2,749.51
					Per Diem Interest:	0.00	2,749.51
					Utility Principal Bal:	201.27	2,950.78
					Utility Delinquent Int/Pnlty:	1.15	2,951.93
8416.	8.		BRETT, ARTHUR G & WILMA C H/W		11,916.02	3,881.81	
		4C		0.00	0.00	0.00	8,034.21
					Per Diem Interest:	225.58	8,259.79
					Utility Principal Bal:	543.74	8,803.53
					Utility Delinquent Int/Pnlty:	9.59	8,813.12
8416.	9.		AMAYA,CARLOS		8,147.82	5,308.54	
		2		2,451.92-	0.00	0.00	387.36
					Per Diem Interest:	0.00	387.36
					Utility Principal Bal:	511.50	898.86
					Utility Delinquent Int/Pnlty:	9.02	907.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8416.	10.		VALDEZ,HELMUTH		13,516.73	8,806.53	
		4A		0.00	0.00	0.00	4,710.20
					Per Diem Interest:	0.00	4,710.20
					Utility Principal Bal:	40.00	4,750.20
					Utility Delinquent Int/Pnlty:	10.53	4,760.73
8416.	11.		665 BROADWAY LLC		6,536.81	4,258.92	
		4A		0.00	0.00	27.86	2,277.89
					Per Diem Interest:	0.00	2,277.89
8416.	13.		FAMILY INTERVENTION SERVICES INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,054.27	1,054.27
					Utility Delinquent Int/Pnlty:	67.17	1,121.44
8416.	14.		RUDDOCK-GEORGE, SHARMAINE		6,663.90	4,341.72	
		2		0.00	0.00	0.00	2,322.18
					Per Diem Interest:	0.00	2,322.18
					Utility Principal Bal:	87.05	2,409.23
8416.	15.		LUDIBA PROPERTIES LLC		5,797.61	3,693.03	
		2		0.00	0.00	36.98	2,104.58
					Per Diem Interest:	0.00	2,104.58
8416.	16.		CARDENAS & MORALES INVESTMENT LLC		6,110.87	3,981.40	
		2		0.00	0.00	0.00	2,129.47
					Per Diem Interest:	0.00	2,129.47
8416.	17.		GUY INGRID A		6,361.62	4,144.78	
		2		0.00	368.37-	0.00	1,848.47
					Per Diem Interest:	0.00	1,848.47
8416.	18.		MARTI,JOSE R,& NILSA E.H/W		6,155.52	4,010.50	
		2		0.00	0.00	0.00	2,145.02
					Per Diem Interest:	0.00	2,145.02
8416.	19.		GUERRERO-CORDERO,PABLO		9,075.27	5,912.80	
		2		0.00	0.00	0.00	3,162.47
					Per Diem Interest:	0.00	3,162.47
					Utility Principal Bal:	510.44	3,672.91
					Utility Delinquent Int/Pnlty:	8.96	3,681.87
8416.	20.		VASQUEZ FERNANDEZ,D & VERDUGO,J		9,971.81	6,496.92	
		2		373.11-	0.00	0.00	3,101.78
					Per Diem Interest:	0.00	3,101.78
8416.	21.		ACOSTA, JOSE		8,412.32	5,480.86	
		2		0.00	0.00	0.00	2,931.46
					Per Diem Interest:	0.00	2,931.46
8417.	1.		SMITH, BERTIE & ICYLIN & HAMILTON,P		12,860.64	8,379.07	
		2		0.00	0.00	27.23	4,481.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,481.57
8417.	2.		RAMIREZ BERTIN P & DOLORES		678.70	1,268.95	
		1		0.00	1,268.95	2.40	678.70
					Per Diem Interest:	0.00	678.70
8417.	3.		RAMIREZ BERTIN P & DOLORES		8,085.99	4,642.55	
		2		0.00	625.70-	0.00	2,817.74
					Per Diem Interest:	0.00	2,817.74
					Utility Principal Bal:	269.25	3,086.99
					Utility Delinquent Int/Pnlty:	4.75	3,091.74
8417.	4.		BERRY, GLENFORD A. & SMITH-BERRY,M		7,055.49	4,596.85	
		2		0.00	0.00	0.00	2,458.64
					Per Diem Interest:	0.00	2,458.64
					Utility Principal Bal:	170.08	2,628.72
8417.	6.		GARNETT, ROSEMARY		7,987.80	5,201.44	
		2		0.00	460.91-	0.00	2,325.45
					Per Diem Interest:	0.00	2,325.45
8417.	7.		LUIS A. CARILLO VALVERDE ET AL		8,577.20	5,588.29	
		2		4.36-	0.00	0.00	2,984.55
					Per Diem Interest:	0.00	2,984.55
					Utility Principal Bal:	628.25	3,612.80
					Utility Delinquent Int/Pnlty:	33.61	3,646.41
8417.	8.		FULMORE, JOSEPH S & VIRGINIA H/W		7,769.97	5,062.36	
		2		0.00	0.00	0.00	2,707.61
					Per Diem Interest:	0.00	2,707.61
8417.	9.		CALVO PENA,WALDY		10,148.04	6,320.11	
		2		0.00	447.60-	0.00	3,380.33
					Per Diem Interest:	0.00	3,380.33
8417.	10.		647-649 BROADWAY LLC		12,651.11	8,242.56	
		4A		0.00	0.00	27.95	4,408.55
					Per Diem Interest:	0.00	4,408.55
8417.	11.		UNITED BROADWAY HOLDINGS 645 LLC		8,906.96	5,805.20	
		4A		0.00	0.00	58.65	3,101.76
					Per Diem Interest:	0.00	3,101.76
					Utility Principal Bal:	168.00	3,269.76
					Utility Delinquent Int/Pnlty:	2.96	3,272.72
8417.	15.		HERBAS,RICARDO J.		9,817.24	6,396.21	
		2		0.00	0.00	0.00	3,421.03
					Per Diem Interest:	0.00	3,421.03
					Utility Principal Bal:	741.56	4,162.59
					Utility Delinquent Int/Pnlty:	12.83	4,175.42
8417.	16.		FELIZ, JAIME		10,803.08	7,038.51	
		2		0.00	0.00	0.00	3,764.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,764.57
8417.	17.		WALKER,PHILIP & CAROL		13,002.75	7,833.00	
		4C		0.00	980.25-	0.00	4,189.50
					Per Diem Interest:	0.00	4,189.50
8501.	3.		UNITED ASSETS MANAGEMENT III LLC		26,360.19	17,174.41	
		4A		0.00	0.00	0.00	9,185.78
					Per Diem Interest:	0.00	9,185.78
					Utility Principal Bal:	4,066.15	13,251.93
					Utility Delinquent Int/Pnlty:	234.91	13,486.84
8501.	4.		GREENCORP, LLC		11,995.02	7,815.10	
		4A		0.00	0.00	138.34	4,179.92
					Per Diem Interest:	0.00	4,179.92
			Sp Charges Account Id: 20-0011B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	5,679.92
			Sp Charges Account Id: 20-0047B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	7,179.92
8501.	5.		BURGOS,ALFREDO JEREZ		7,144.14	4,570.33	
		2		2,106.20-	0.00	0.00	467.61
					Per Diem Interest:	0.00	467.61
8501.	6.		RAMOS, EDITH		8,252.30	5,623.77	
		2		0.00	250.00	90.76	2,878.53
					Per Diem Interest:	0.00	2,878.53
					Utility Principal Bal:	270.81	3,149.34
					Utility Delinquent Int/Pnlty:	4.75	3,154.09
8501.	7.		MED SOLUTIONS HOLDINGS, LLC		8,422.62	5,487.58	
		2		0.00	0.00	65.91	2,935.04
					Per Diem Interest:	0.00	2,935.04
8501.	8.		OLIVIER,LUIS		13,107.96	8,540.21	
		2		0.00	0.00	0.00	4,567.75
					Per Diem Interest:	0.00	4,567.75
					Utility Principal Bal:	355.45	4,923.20
					Utility Delinquent Int/Pnlty:	0.76	4,923.96
8501.	9.		VENTURA, DISELA		8,027.60	5,230.21	
		2		0.00	0.00	0.00	2,797.39
					Per Diem Interest:	0.00	2,797.39
					Utility Principal Bal:	170.50	2,967.89
8501.	10.		COMPRES,FLAVIA		6,526.50	4,252.20	
		2		0.00	0.00	0.00	2,274.30
					Per Diem Interest:	0.00	2,274.30
8501.	11.		SWAN, CAMIEL		4,932.66	3,213.77	
		2		0.00	0.00	0.00	1,718.89
					Per Diem Interest:	0.00	1,718.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8501.	13.		TEJADA,DODITA & GALARZA,FRANCIS		15,227.36	9,921.06	
		2		0.00	0.00	0.00	5,306.30
					Per Diem Interest:	0.00	5,306.30
					Utility Principal Bal:	242.50	5,548.80
8501.	14.		MC INTOSH,GWENDOLYN		10,882.09	7,089.99	
		2		0.00	0.00	0.00	3,792.10
					Per Diem Interest:	0.00	3,792.10
8501.	15.		MC INTOSH,GWENDOLYN		851.89	555.03	
		1		0.00	0.00	0.00	296.86
					Per Diem Interest:	0.00	296.86
8501.	16.		406 12TH AVE PATERSON NJ LLC		16,512.05	10,758.07	
		4A		0.00	0.00	0.00	5,753.98
					Per Diem Interest:	0.00	5,753.98
8501.	17.		SRISETHNIL FAMILY LTD		13,578.56	13,023.09	
		4A		0.00	0.00	20.76	555.47
					Per Diem Interest:	0.00	555.47
8501.	18.		YZSB LLC & AB MARBEC REALTY CORP		27,761.67	27,761.67	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	679.12	679.12
8502.	4.		LABOUR, MARIA & JAMETTE,ANHUAR		7,780.28	5,069.07	
		2		0.00	0.00	0.00	2,711.21
					Per Diem Interest:	0.00	2,711.21
					Utility Principal Bal:	511.50	3,222.71
					Utility Delinquent Int/Pnlty:	0.11	3,222.82
8502.	5.		VASQUEZ-ARIAS ADIMSON ET AL		11,977.85	7,821.02	
		2		0.00	0.00	25.36	4,156.83
					Per Diem Interest:	0.00	4,156.83
8502.	6.		VASQUEZ-ARIAS ADIMSON ET AL		1,143.86	746.03	
		2		0.00	0.00	1.08	397.83
					Per Diem Interest:	0.00	397.83
			Sp Charges Account Id: 15-1567B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,397.83
8502.	7.		LB PROPERTIES HOLDINGS LLC		7,285.64	4,746.80	
		2		0.00	0.00	0.00	2,538.84
					Per Diem Interest:	0.00	2,538.84
8502.	8.		CONTRERAS HECTOR		9,618.00	6,266.40	
		2		0.00	0.00	0.00	3,351.60
					Per Diem Interest:	0.00	3,351.60
8502.	9.		GAMAL, GAD		10,724.07	6,987.04	
		2		0.00	0.00	50.54	3,737.03
					Per Diem Interest:	0.00	3,737.03

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal / Original Billed / Adjustments	Pay Prin / Pay Int	Balance
			Sp Charges Account Id: 10-1657B Board Up			
				Sp Charge Prior Yr/Prd Bal:	2,000.00	5,737.03
8502.	10.		MOREL BERKYS R & MARTINEZ FRANCIS A	9,418.77	3,068.30	
		2		0.00 0.00	23.47	6,350.47
				Per Diem Interest:	165.38	6,515.85
				Utility Principal Bal:	170.50	6,686.35
8502.	11.		FRANCO, JOHN & ELAINE H/W	23,316.79	15,191.55	
		4C		0.00 0.00	0.00	8,125.24
				Per Diem Interest:	0.00	8,125.24
8503.	1.	-C001 - -	BMAC MANAGEMENT	35,909.49	23,396.05	
		4A		0.00 0.00	0.00	12,513.44
				Per Diem Interest:	0.00	12,513.44
8503.	1.	-C002 - -	BARNERT MANAGEMENT LLC	9,988.99	6,508.11	
		4A		0.00 0.00	0.00	3,480.88
				Per Diem Interest:	0.00	3,480.88
8503.	1.	-C003 - -	BMAC MANAGEMENT LLC	9,394.73	6,120.93	
		4A		0.00 0.00	0.00	3,273.80
				Per Diem Interest:	0.00	3,273.80
8503.	1.	-C004 - -	BMAC MANAGEMENT LLC	8,388.27	5,465.19	
		4A		0.00 0.00	0.00	2,923.08
				Per Diem Interest:	0.00	2,923.08
8503.	1.	-C005 - -	BARNERT MANAGEMENT LLC	26,260.58	17,109.51	
		4A		0.00 0.00	0.00	9,151.07
				Per Diem Interest:	0.00	9,151.07
8503.	1.	-C111 - -	BMAC MANAGEMENT LLC	5,152.50	3,357.00	
		4A		0.00 0.00	0.00	1,795.50
				Per Diem Interest:	0.00	1,795.50
8503.	1.	-C114 - -	BMAC MANNAGEMENT, LLC	33,614.91	21,901.07	
		4A		0.00 0.00	0.00	11,713.84
				Per Diem Interest:	0.00	11,713.84
8503.	1.	-C115 - -	BARNERT OFFICE, LLC	24,804.14	16,160.60	
		4A		0.00 0.00	0.00	8,643.54
				Per Diem Interest:	0.00	8,643.54
8503.	1.	-C116 - -	BMAC MANAGEMENT, LLC	16,457.09	10,722.26	
		4A		0.00 0.00	0.00	5,734.83
				Per Diem Interest:	0.00	5,734.83
8503.	1.	-C117 - -	BMAC MANAGEMENT, LLC	4,967.01	3,236.15	
		4A		0.00 0.00	0.00	1,730.86
				Per Diem Interest:	0.00	1,730.86
8503.	1.	-C119 - -	BMAC MANAGEMENT, LLC	24,817.88	16,169.55	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	5.12	8,648.33
					Per Diem Interest:	0.00	8,648.33
8503.	1.	-C120 - -	BARNERT MANAGEMENT, LLC		16,371.21	10,666.31	
		4A		0.00	0.00	0.00	5,704.90
					Per Diem Interest:	0.00	5,704.90
8503.	1.	-C201 - -	ATLANTIC RE HOLDING LLC		44,655.00	29,094.00	
		4A		0.00	0.00	0.00	15,561.00
					Per Diem Interest:	0.00	15,561.00
8503.	1.	-C202 - -	ARCTIC RE HOLDING, LLC		37,785.00	24,618.00	
		4A		0.00	0.00	0.00	13,167.00
					Per Diem Interest:	0.00	13,167.00
8503.	1.	-C203 - -	NEW HORIZON SURGICAL CNTR LLC		37,785.00	24,626.00	
		4A		0.00	0.00	0.00	13,159.00
					Per Diem Interest:	0.00	13,159.00
8503.	1.	-C204 - -	BARNERT MANAGEMENT LLC		33,663.00	21,932.40	
		4A		0.00	0.00	0.00	11,730.60
					Per Diem Interest:	0.00	11,730.60
8503.	1.	-C205 - -	ATLANTIC RE HOLDING LLC		6,870.00	4,476.00	
		4A		0.00	0.00	26.86	2,394.00
					Per Diem Interest:	0.00	2,394.00
8503.	1.	-C206 - -	ATLANTIC RE HOLDING LLC		4,122.00	2,685.60	
		4A		0.00	0.00	14.10	1,436.40
					Per Diem Interest:	0.00	1,436.40
8503.	1.	-C301 - -	BARNERT HOLDING, LLC		33,663.00	21,932.40	
		4A		0.00	0.00	0.00	11,730.60
					Per Diem Interest:	0.00	11,730.60
8503.	1.	-C302 - -	BARNERT HOLDING, LLC		56,677.50	36,927.00	
		4A		0.00	0.00	0.00	19,750.50
					Per Diem Interest:	0.00	19,750.50
8503.	1.	-C303 - -	BARNERT HOLDING, LLC		58,395.00	38,046.00	
		4A		0.00	0.00	0.00	20,349.00
					Per Diem Interest:	0.00	20,349.00
8503.	1.	-C502 - -	BARNERT MANAGEMENT LLC		8,931.00	5,818.80	
		4A		0.00	0.00	0.00	3,112.20
					Per Diem Interest:	0.00	3,112.20
8503.	1.	-C503 - -	BARNERT MANAGEMENT LLC		12,366.00	8,056.80	
		4A		0.00	0.00	0.00	4,309.20
					Per Diem Interest:	0.00	4,309.20
8503.	1.	-C504 - -	MH MEDICAL CENTER LLC		17,862.00	11,636.71	
		4A		0.00	0.00	2.72	6,225.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.03	6,225.32
8503.	1.	-C505 - - 4A	BARNERT MANAGEMENT LLC		2,225.89	1,450.23	
				0.00	0.00	0.00	775.66
					Per Diem Interest:	0.00	775.66
8503.	1.	-C506 - - 4A	BARNERT MANAGEMENT LLC		4,980.75	3,245.10	
				0.00	0.00	0.00	1,735.65
					Per Diem Interest:	0.00	1,735.65
8503.	1.	-C507 - - 4A	BARNERT MANAGEMENT LLC		3,263.25	2,126.10	
				0.00	0.00	0.00	1,137.15
					Per Diem Interest:	0.00	1,137.15
8503.	1.	-C508 - - 4A	BARNERT MANAGEMENT LLC		17,175.00	11,190.00	
				0.00	0.00	0.00	5,985.00
					Per Diem Interest:	0.00	5,985.00
8503.	1.	-C510 - - 4A	BARNERT MANAGEMENT LLC		4,980.75	3,245.10	
				0.00	0.00	0.00	1,735.65
					Per Diem Interest:	0.00	1,735.65
8503.	1.	-C511 - - 4A	BARNERT MANAGEMENT LLC		12,022.50	7,833.00	
				0.00	0.00	0.00	4,189.50
					Per Diem Interest:	0.00	4,189.50
8503.	1.	-C512 - - 4A	BARNERT MANAGEMENT LLC		6,870.00	4,476.00	
				0.00	0.00	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
8503.	1.	-C513 - - 4A	BARNERT MANAGEMENT LLC		1,635.06	1,065.29	
				0.00	0.00	0.00	569.77
					Per Diem Interest:	0.00	569.77
8503.	1.	-C514 - - 4A	BARNERT MANAGEMENT LLC		642.35	418.51	
				0.00	0.00	0.00	223.84
					Per Diem Interest:	0.00	223.84
8503.	1.	-C601 - - 4A	BARNERT AMD HOLDING, LLC		32,632.50	12,024.37	
				0.00	9,236.63-	1.37	11,371.50
					Per Diem Interest:	0.00	11,371.50
8503.	1.	-C602 - - 4A	BARNERT AMD HOLDING, LLC		37,785.00	14,200.72	
				0.00	10,417.28-	0.93	13,167.00
					Per Diem Interest:	0.00	13,167.00
8503.	1.	-C701 - - 4A	BARNERT MANAGEMENT LLC		1,569.80	1,022.77	
				0.00	0.00	0.00	547.03
					Per Diem Interest:	0.00	547.03
8503.	1.	-C702 - - 4A	BARNERT MANAGEMENT LLC		4,630.39	3,016.83	
				0.00	0.00	0.00	1,613.56
					Per Diem Interest:	0.00	1,613.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8503.	1.	-C703 - -	BARNERT MANAGEMENT LLC		4,661.30	3,036.97	
		4A		0.00	0.00	0.00	1,624.33
					Per Diem Interest:	0.00	1,624.33
8503.	1.	-C704 - -	BARNERT MANAGEMENT LLC		4,630.39	3,016.83	
		4A		0.00	0.00	0.00	1,613.56
					Per Diem Interest:	0.00	1,613.56
8503.	10.		BIDO,LEONARDO A		10,411.49	6,783.38	
		2		0.00	0.00	0.00	3,628.11
					Per Diem Interest:	0.00	3,628.11
8503.	11.		BROWN, PAUL		6,351.32	4,138.06	
		2		0.00	0.00	0.00	2,213.26
					Per Diem Interest:	0.00	2,213.26
					Utility Principal Bal:	269.25	2,482.51
					Utility Delinquent Int/Pnlty:	4.75	2,487.26
8503.	12.		FERMIN-VENTURA,DANIEL A & ET AL		8,862.30	5,774.04	
		2		0.00	0.00	0.00	3,088.26
					Per Diem Interest:	0.00	3,088.26
					Utility Principal Bal:	242.50	3,330.76
8503.	13.		DE AVILA, CRISTINA		8,625.29	5,619.62	
		2		0.00	0.00	0.00	3,005.67
					Per Diem Interest:	0.00	3,005.67
8503.	14.		YUPANQUI WERNHER		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
					Utility Principal Bal:	242.50	3,017.15
8503.	15.01		TRUJILLO, MARK ANTHONY		9,374.12	6,107.50	
		2		0.00	0.00	20.91	3,266.62
					Per Diem Interest:	0.00	3,266.62
					Utility Principal Bal:	170.50	3,437.12
8503.	15.02		PAULUS,CARLOS,E.		10,253.48	6,680.43	
		2		0.00	0.00	0.00	3,573.05
					Per Diem Interest:	0.00	3,573.05
8503.	16.		WHITTINGHAM JOAN & COHEN		8,532.54	5,559.19	
		2		0.00	0.00	0.00	2,973.35
					Per Diem Interest:	0.00	2,973.35
					Utility Principal Bal:	1,193.50	4,166.85
					Utility Delinquent Int/Pnlty:	49.70	4,216.55
8503.	17.		PASCAL-VIDAL,JOSE R. & FERMIN-G,N F		7,007.40	6,965.52	
		2		0.00	0.00	0.00	41.88
					Per Diem Interest:	0.00	41.88
					Utility Principal Bal:	242.50	284.38
8503.	18.		UDDIN, SYED & AFIA H/W		9,113.06	5,937.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	30.97	3,175.64
					Per Diem Interest:	0.00	3,175.64
8503.	20.		HILL, EDDIE		7,028.01	4,578.95	
		2		0.00	0.00	0.00	2,449.06
					Per Diem Interest:	0.00	2,449.06
8503.	21.		BETHEA,JOHN & CHRISTINE H/W		6,385.67	4,160.44	
		2		0.00	0.00	0.00	2,225.23
					Per Diem Interest:	0.00	2,225.23
					Utility Principal Bal:	348.12	2,573.35
					Utility Delinquent Int/Pnlty:	0.01	2,573.36
8503.	22.		WIESMETH,AMPARO		7,045.19	3,774.36	
		2		0.00	815.78-	0.00	2,455.05
					Per Diem Interest:	0.00	2,455.05
8503.	26.		GARCIA-ALCANTARA,ANA S.		11,538.17	7,517.44	
		2		0.00	0.00	0.00	4,020.73
					Per Diem Interest:	0.00	4,020.73
					Utility Principal Bal:	485.00	4,505.73
8503.	27.		AZCONA MARTINEZ, JAIRO G.		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
8503.	28.		THOMAS, DOUGLAS E & CYNTHIA A H/W		6,499.02	4,234.30	
		2		0.00	0.00	0.00	2,264.72
					Per Diem Interest:	0.00	2,264.72
					Utility Principal Bal:	456.87	2,721.59
					Utility Delinquent Int/Pnlty:	4.75	2,726.34
8503.	29.		MANNING,MARIE		6,512.76	4,243.25	
		2		0.00	0.00	0.00	2,269.51
					Per Diem Interest:	0.00	2,269.51
8503.	30.		LYDE, RAY & JEANETTE H/W		6,550.55	3,888.27	
		2		0.00	379.60-	0.00	2,282.68
					Per Diem Interest:	0.00	2,282.68
8503.	31.		VALERIO,GEOVANNY&ARIEL & VARGAS,C.		1,806.81	1,177.19	
		2		17.00-	0.00	0.00	612.62
					Per Diem Interest:	0.00	612.62
8503.	32.		WALKER, PHILIP		6,891.66	4,198.49	
		2		0.00	447.60-	0.00	2,245.57
					Per Diem Interest:	0.00	2,245.57
8503.	33.		WATSON,NORMAN & BABETT IONA H/W		5,540.66	3,609.90	
		2		0.00	0.00	0.00	1,930.76
					Per Diem Interest:	0.00	1,930.76
					Utility Principal Bal:	630.48	2,561.24
					Utility Delinquent Int/Pnlty:	39.19	2,600.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8503.	34.		SANCHEZ LILIANA M		7,986.38	5,203.35	
		2		0.00	0.00	0.00	2,783.03
					Per Diem Interest:	0.00	2,783.03
8503.	35.		POINDEXTER, ROBERT W & MARTHA R H/W		6,758.07	4,400.24	
		2		0.00	0.00	29.38	2,357.83
					Per Diem Interest:	0.00	2,357.83
8503.	36.		CARDENAS & MORALES INVESTMENT LLC		1,858.34	1,210.76	
		2		0.00	0.00	10.49	647.58
					Per Diem Interest:	0.00	647.58
8503.	37.		MONTESINO,JOHNNY & ROSSANNA H/W		6,832.22	4,451.38	
		2		0.00	0.00	0.00	2,380.84
					Per Diem Interest:	0.00	2,380.84
8503.	38.		CUELLO,STHEFANY L.		6,258.57	4,077.64	
		2		0.00	0.00	0.00	2,180.93
					Per Diem Interest:	0.00	2,180.93
					Utility Principal Bal:	89.75	2,270.68
8504.	2.		AFFLICK,KAREN & PHILLIP		4,984.19	3,247.34	
		2		0.00	0.00	59.24	1,736.85
					Per Diem Interest:	0.00	1,736.85
8504.	6.		R & A REAL ESTATE HOLDINGS,LLC		27,531.53	17,937.57	
		4C		0.00	0.00	0.00	9,593.96
					Per Diem Interest:	0.00	9,593.96
8504.	7.		COMMUNITY HEALTH CARE ASSOC LLC		8,587.50	5,595.00	
		1		0.00	0.00	0.00	2,992.50
					Per Diem Interest:	0.00	2,992.50
8504.	8.		205 E. 32ND STREET ASSOC, LLC		4,293.75	2,797.50	
		4A		0.00	0.00	0.00	1,496.25
					Per Diem Interest:	0.00	1,496.25
8505.	3.		DE LA CRUZ ROBERTO ESQUIVEL		11,679.00	7,609.20	
		2		0.00	0.00	0.00	4,069.80
					Per Diem Interest:	0.00	4,069.80
8505.	4.		MONTVILLE PINNACLE LLC		38,173.16	24,870.90	
		4C		0.00	0.00	0.00	13,302.26
					Per Diem Interest:	0.00	13,302.26
8505.	7.		PASCAL,DANIEL A & KAREN H/W		7,460.82	4,860.94	
		2		0.00	0.00	7.98	2,599.88
					Per Diem Interest:	0.00	2,599.88
8505.	8.		ASHPHALL,ALBERT & LORI		7,601.66	4,952.70	
		2		0.00	0.00	0.00	2,648.96
					Per Diem Interest:	0.00	2,648.96
					Utility Principal Bal:	269.25	2,918.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	2,922.96
8505.	9.		WILLIAMSON, VIOLET & BAVIN H/W ETAL		1,150.73	749.73	
		2		349.66-	0.00	1.92	51.34
				Per Diem Interest:		0.00	51.34
8505.	10.		JENDAYI, NSILO T. & SHARON		10,641.64	6,933.33	
		2		3,233.54-	0.00	30.29	474.77
				Per Diem Interest:		0.00	474.77
8505.	11.		HOWELL, STANFORD & DORRETT H/W		13,726.26	8,943.05	
		2		0.00	722.18-	0.00	4,061.03
				Per Diem Interest:		0.00	4,061.03
8505.	12.		WILLIAMSON, VIOLET & BAVIN T		8,288.66	5,400.30	
		2		2,518.57-	0.00	21.47	369.79
				Per Diem Interest:		0.00	369.79
8505.	13.		RODRIGUEZ,RAFAEL A. & RAFAEL		13,159.49	8,573.78	
		2		0.00	0.00	0.00	4,585.71
				Per Diem Interest:		0.00	4,585.71
				Utility Principal Bal:		268.60	4,854.31
8505.	14.		JACKSON, LINDA		9,054.66	6,875.21	
		2		0.00	524.16-	16.24	1,655.29
				Per Diem Interest:		0.00	1,655.29
8505.	15.		GARCIA, REINALDO		12,290.44	8,007.57	
		2		0.00	0.00	0.00	4,282.87
				Per Diem Interest:		0.00	4,282.87
8505.	16.		GARCIA, LUIS & CARMEN H/W		14,100.68	9,186.99	
		2		0.00	0.00	0.00	4,913.69
				Per Diem Interest:		0.00	4,913.69
8505.	17.		CAMPBELL, HYMAN & SEPHLINE H/W		10,868.34	7,081.03	
		2		0.00	0.00	135.35	3,787.31
				Per Diem Interest:		0.00	3,787.31
8505.	18.		DURANT, THOMAS & VALERA J H/W		13,753.74	8,960.94	
		2		0.00	1,000.00-	0.00	3,792.80
				Per Diem Interest:		0.00	3,792.80
8505.	19.		RODRIGUEZ,RAMON & DE LA CRUZ,M & B.		7,055.49	4,596.85	
		2		0.00	0.00	0.00	2,458.64
				Per Diem Interest:		0.00	2,458.64
8507.	1.		BROADWAY PATERSON, LLC		64,072.81	31,891.50	
		4A		0.00	8,755.06-	0.00	23,426.25
				Per Diem Interest:		0.00	23,426.25
				Utility Principal Bal:		993.98	24,420.23
8507.	2.		ISLAMIC CENTER OF PASSAIC COUNTY		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	182.58	182.58
					Utility Delinquent Int/Pnlty:	3.22	185.80
8507.	3.		NORTH AMERICAN ISLAMIC TRUST, INC		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	249.12	249.12
					Utility Delinquent Int/Pnlty:	4.39	253.51
8507.	4.		ISLAMIC CENTER OF PASSAIC COUNTY,IN		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	497.96	497.96
					Utility Delinquent Int/Pnlty:	8.78	506.74
8507.	6.		185 E33RD ST LLC		115,683.94	75,371.37	
		4C		0.00	0.00	0.00	40,312.57
					Per Diem Interest:	0.00	40,312.57
					Utility Principal Bal:	87,051.12	127,363.69
					Utility Delinquent Int/Pnlty:	3,857.97	131,221.66
8508.	2.		NORTH AMERICAN ISLAMIC TRUST, THE		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,122.88	3,122.88
					Utility Delinquent Int/Pnlty:	55.06	3,177.94
8509.	1.		HILL, DEBORAH		14,141.90	8,213.85	
		2		0.00	1,000.00-	41.51	4,928.05
					Per Diem Interest:	0.00	4,928.05
					Utility Principal Bal:	176.99-	4,751.06
8509.	3.		COBA, GUILLERMO I. & DENISE L.		11,661.83	7,598.01	
		2		0.00	0.00	0.00	4,063.82
					Per Diem Interest:	0.00	4,063.82
					Utility Principal Bal:	329.25	4,393.07
					Utility Delinquent Int/Pnlty:	20.55	4,413.62
8509.	5.		JARAMILLO,DARIO		18,119.63	11,805.11	
		2		1,450.82-	0.00	0.01	4,863.70
					Per Diem Interest:	0.01	4,863.71
					Utility Principal Bal:	445.34	5,309.05
					Utility Delinquent Int/Pnlty:	4.75	5,313.80
8509.	6.		MURPHY, ANN		8,621.85	5,617.38	
		2		601.69-	0.00	0.00	2,402.78
					Per Diem Interest:	0.00	2,402.78
					Utility Principal Bal:	469.25	2,872.03
					Utility Delinquent Int/Pnlty:	16.40	2,888.43
8509.	7.		BOYD, MARVIN T & LORRAINE H/W		12,534.32	8,166.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,367.86
					Per Diem Interest:	0.00	4,367.86
8509.	8.		SPARKES, ANTHONY L & JOAN E H/W		9,751.97	6,353.68	
		2		0.00	0.00	0.00	3,398.29
					Per Diem Interest:	0.00	3,398.29
					Utility Principal Bal:	40.00	3,438.29
					Utility Delinquent Int/Pnlty:	10.53	3,448.82
8509.	9.		IGBARA TALAL		13,241.93	8,627.49	
		2		0.00	0.00	0.00	4,614.44
					Per Diem Interest:	0.00	4,614.44
					Utility Principal Bal:	359.00	4,973.44
8510.	2.		ISLAMIC CENTER OF PASSAIC INC, THE		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	352.63	352.63
					Utility Delinquent Int/Pnlty:	6.22	358.85
8510.	3.		JAFARY, ISHRAT		12,967.13	8,448.45	
		2		0.00	0.00	179.89	4,518.68
					Per Diem Interest:	0.00	4,518.68
					Utility Principal Bal:	269.25	4,787.93
					Utility Delinquent Int/Pnlty:	4.75	4,792.68
8510.	4.		RASHEED, FOUD & SABAH H/W		23,033.49	13,548.85	
		2		0.00	2,238.00-	1,083.91	7,246.64
					Per Diem Interest:	0.00	7,246.64
					Utility Principal Bal:	0.47-	7,246.17
8510.	5.		LASHIN,WALEED & RASHEED, NOURULISLA		20,640.38	12,309.00	
		2		0.00	1,747.88-	420.36	6,583.50
					Per Diem Interest:	0.00	6,583.50
					Utility Principal Bal:	107.32-	6,476.18
8510.	7.		LYNCH, ELLA M.& LYNCH,HARVETTA		10,923.30	7,116.84	
		2		0.00	0.00	0.00	3,806.46
					Per Diem Interest:	0.00	3,806.46
8511.	1.		CIFELLI, ANTHONY		14,547.23	9,477.93	
		2		0.00	0.00	0.00	5,069.30
					Per Diem Interest:	0.00	5,069.30
					Utility Principal Bal:	269.25	5,338.55
					Utility Delinquent Int/Pnlty:	4.75	5,343.30
8511.	2.		MERCADO,RADHAMES Y.		12,647.67	8,240.32	
		2		0.00	0.00	0.00	4,407.35
					Per Diem Interest:	0.00	4,407.35
8511.	3.		BRETT, ARTHUR G & WILMA C H/W		11,366.42	3,702.77	
		2		0.00	0.00	0.00	7,663.65
					Per Diem Interest:	212.33	7,875.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	269.25	8,145.23
					Utility Delinquent Int/Pnlty:	4.75	8,149.98
8511.	4.		CHURCH OF GOD		0.00	0.00	
		15D		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	183.98	183.98
					Utility Delinquent Int/Pnlty:	48.45	232.43
8511.	6.		LONG, WAYNE G & MARGARET M H/W		10,700.03	6,971.37	
		2		0.00	0.00	0.00	3,728.66
					Per Diem Interest:	0.00	3,728.66
8512.	2.		KAZMOUZ,HASNA M.		6,200.18	4,039.59	
		2		0.00	0.00	97.30	2,160.59
					Per Diem Interest:	0.00	2,160.59
8512.	3.		CANNON, FRED		9,879.06	6,436.49	
		2		0.00	0.00	168.96	3,442.57
					Per Diem Interest:	0.00	3,442.57
					Utility Principal Bal:	592.94	4,035.51
					Utility Delinquent Int/Pnlty:	13.41	4,048.92
8512.	4.		AKHTER ASSAD & SAIRA		11,211.84	7,304.83	
		2		19.79-	0.00	0.00	3,887.22
					Per Diem Interest:	0.00	3,887.22
8512.	6.		224-228 DERROM AVE LLC		12,833.16	8,361.17	
		2		0.00	0.00	0.00	4,471.99
					Per Diem Interest:	0.00	4,471.99
					Utility Principal Bal:	137.83-	4,334.16
8512.	7.		LAZARAS, MARC L.		12,960.26	8,443.98	
		2		0.00	0.00	0.00	4,516.28
					Per Diem Interest:	0.00	4,516.28
					Utility Principal Bal:	498.85	5,015.13
					Utility Delinquent Int/Pnlty:	15.28	5,030.41
8512.	9.		ABDELQADER, OSAMA & MATANI, MARIAM		10,600.41	5,906.47	
		2		0.00	1,000.00-	0.00	3,693.94
					Per Diem Interest:	0.00	3,693.94
					Utility Principal Bal:	269.25	3,963.19
					Utility Delinquent Int/Pnlty:	4.75	3,967.94
8512.	10.		CID, SAIRA		9,164.59	5,970.99	
		2		0.00	0.00	0.00	3,193.60
					Per Diem Interest:	0.00	3,193.60
8512.	11.		LEWIS, RONALD L & DOROTHY H H/W		8,219.96	5,355.54	
		2		0.00	0.00	0.00	2,864.42
					Per Diem Interest:	0.00	2,864.42
8512.	12.		MATANI,YASIN & ABUZAHRIEH,ANNWAR		7,577.61	4,937.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,640.58
					Per Diem Interest:	0.00	2,640.58
8513.	1.		WILLIAMS, CHARLES J & WF		6,911.22	4,502.86	
		2		0.00	0.00	44.67	2,408.36
					Per Diem Interest:	0.00	2,408.36
8513.	2.		MOREL,DARWIN		6,134.91	3,997.07	
		2		0.00	0.00	0.00	2,137.84
					Per Diem Interest:	0.00	2,137.84
					Utility Principal Bal:	37.75	2,175.59
8513.	3.		SMITH, KIPPY & CORINE H/W		6,924.96	4,511.81	
		2		0.00	851.63-	0.00	1,561.52
					Per Diem Interest:	0.00	1,561.52
8513.	4.		CRUZ,FRANCI V & FRANCESCA		11,977.85	7,803.91	
		2		0.00	0.00	0.00	4,173.94
					Per Diem Interest:	0.00	4,173.94
8513.	5.		GONZALEZ,ELIAS J. & CINTHIA H/W		13,094.22	8,531.26	
		2		0.00	0.00	0.00	4,562.96
					Per Diem Interest:	0.00	4,562.96
8513.	6.		CHALAS,FERNANDO & IDALIA H/W		9,830.97	6,405.16	
		2		166.71-	0.00	0.00	3,259.10
					Per Diem Interest:	0.00	3,259.10
8513.	7.		BREA, IRMA		11,414.51	7,436.88	
		2		0.00	0.00	0.00	3,977.63
					Per Diem Interest:	0.00	3,977.63
					Utility Principal Bal:	325.52	4,303.15
					Utility Delinquent Int/Pnlty:	4.75	4,307.90
8513.	9.		ONIFADE ADEBIMPE A & IYABO O		8,783.30	7,053.32	
		2		0.00	0.00	66.92	1,729.98
					Per Diem Interest:	0.00	1,729.98
					Utility Principal Bal:	0.20-	1,729.78
8513.	10.		SMALL, ELWIN & PATRICIA H/W		8,219.96	5,355.54	
		2		0.00	0.00	0.00	2,864.42
					Per Diem Interest:	0.00	2,864.42
8513.	11.		MITCHELL TANYA S		12,499.97	8,144.08	
		2		0.00	0.00	0.00	4,355.89
					Per Diem Interest:	0.00	4,355.89
8513.	12.		MCNAMEE,JOVAR		10,507.67	6,846.04	
		2		0.00	0.00	0.00	3,661.63
					Per Diem Interest:	0.00	3,661.63
8513.	14.		265 EAST 33RD STREET LLC,		10,136.69	6,604.34	
		2		0.00	0.00	0.00	3,532.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,532.35
8513.	15.		SANCHEZ MANUEL		10,830.56	7,056.42	
		2		0.00	0.00	0.00	3,774.14
					Per Diem Interest:	0.00	3,774.14
8513.	16.		WILLIAMS,VELMA & KELSO H/W		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
					Utility Principal Bal:	170.50	3,553.22
8513.	17.		ALBA, ALEXIS TORIBIO & ALBA, J.A.		10,741.25	6,998.23	
		2		0.00	0.00	0.00	3,743.02
					Per Diem Interest:	0.00	3,743.02
8513.	18.		MILLS,CECILE & MILLS,LOCKSLEY		7,725.32	5,033.26	
		2		0.00	0.00	0.00	2,692.06
					Per Diem Interest:	0.00	2,692.06
					Utility Principal Bal:	89.75	2,781.81
8514.	1.		OBIDAT,NAZEM & 2004-0000143, LLC		10,799.64	7,036.27	
		2		0.00	0.00	0.00	3,763.37
					Per Diem Interest:	0.00	3,763.37
8514.	2.		BRUCE, NEVILLE & SONIA H/W		11,582.82	7,546.54	
		2		0.00	0.00	0.00	4,036.28
					Per Diem Interest:	0.00	4,036.28
8514.	4.		DOBBS, IRIS M.		10,937.04	6,734.43	
		2		0.00	391.36-	0.00	3,811.25
					Per Diem Interest:	0.00	3,811.25
8514.	5.		ROBINSON,KAREN		9,209.24	6,000.06	
		2		0.00	0.00	0.00	3,209.18
					Per Diem Interest:	0.00	3,209.18
8514.	6.		ARISTY,MARIA T.		10,322.18	6,725.19	
		2		0.00	1,000.00-	0.00	2,596.99
					Per Diem Interest:	0.00	2,596.99
8514.	7.		JOHNSON,CAROLYN & JOHNSON,JERRY		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
					Per Diem Interest:	0.00	2,520.88
8514.	8.		SKIPPER,JOSEPH & STRAYER,ELLEN		7,103.59	4,628.19	
		2		0.00	0.00	0.00	2,475.40
					Per Diem Interest:	0.00	2,475.40
8514.	9.		WALKER, PHILIP		33,488.70	14,994.60	
		4C		0.00	5,147.40-	0.00	13,346.70
					Per Diem Interest:	0.00	13,346.70
8514.	11.		BISONO, MARGARITA M.		8,450.10	5,505.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,944.62
					Per Diem Interest:	0.00	2,944.62
8514.	12.		BATISTA-HERASME,NATIVIDAD		6,330.71	4,124.64	
		2		0.00	0.00	0.00	2,206.07
					Per Diem Interest:	0.00	2,206.07
8514.	13.		CABRERA,LUIS & GRULLON,ANGELICA		8,845.13	5,762.85	
		2		0.00	0.00	0.00	3,082.28
					Per Diem Interest:	0.00	3,082.28
8514.	14.		SANABRIA, MARTIN JR &ANNA MARIE H/W		6,959.31	4,534.19	
		2		0.00	0.00	0.00	2,425.12
					Per Diem Interest:	0.00	2,425.12
8514.	15.		ROBINSON, MATTIE B.		7,388.69	4,813.94	
		2		0.00	0.00	0.00	2,574.75
					Per Diem Interest:	0.00	2,574.75
					Utility Principal Bal:	1,193.50	3,768.25
					Utility Delinquent Int/Pnlty:	27.76	3,796.01
8514.	17.		WINFREY,KAREN & WINFREY,TRAVIS		6,286.05	4,095.54	
		2		0.00	0.00	0.00	2,190.51
					Per Diem Interest:	0.00	2,190.51
					Utility Principal Bal:	573.45	2,763.96
					Utility Delinquent Int/Pnlty:	14.97	2,778.93
8514.	18.		WILSON, DWIGHT		7,900.50	5,147.40	
		2		0.00	0.00	0.00	2,753.10
					Per Diem Interest:	0.00	2,753.10
8514.	19.		BROWN, SHARON		6,461.24	4,209.68	
		2		0.00	0.00	0.00	2,251.56
					Per Diem Interest:	0.00	2,251.56
					Utility Principal Bal:	269.25	2,520.81
					Utility Delinquent Int/Pnlty:	4.75	2,525.56
8514.	20.		PEREZ, DERVIN		11,679.00	7,609.20	
		2		0.00	0.00	0.00	4,069.80
					Per Diem Interest:	0.00	4,069.80
8514.	21.		BARRETT,ERNEST & SOPHIA		7,268.46	3,891.55	
		2		0.00	844.06-	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
8515.	1.		BLUE, WILLIE & WF		12,486.23	8,135.13	
		2		0.00	0.00	4.39	4,351.10
					Per Diem Interest:	0.00	4,351.10
8515.	2.		STARR TAMARA & JOHNATHAN		5,004.80	3,260.77	
		2		0.00	0.00	0.00	1,744.03
					Per Diem Interest:	0.00	1,744.03
					Utility Principal Bal:	269.25	2,013.28

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:	4.75	2,018.03
8515.	3.	-C001 - -	JCM INVESTORS 1012, LLC	2,304.89	1,501.70	
		2		0.00 0.00	0.00	803.19
				Per Diem Interest:	0.00	803.19
				Utility Principal Bal:	807.75	1,610.94
				Utility Delinquent Int/Pnlty:	14.24	1,625.18
8515.	3.	-C002 - -	JCM INVESTORS 1012, LLC	3,445.31	0.00	
		2		0.00 0.00	0.00	3,445.31
				Per Diem Interest:	216.61	3,661.92
8515.	3.	-C003 - -	JCM INVESTORS 1012, LLC	3,630.80	0.00	
		2		0.00 0.00	0.00	3,630.80
				Per Diem Interest:	228.28	3,859.08
8515.	4.		IRVING,HANNAH	4,966.34	3,151.43	
		2		0.00 0.00	0.00	1,814.91
				Per Diem Interest:	0.00	1,814.91
				Utility Principal Bal:	89.75	1,904.66
8515.	5.		TAYLOR, MARK S	4,908.62	3,189.79	
		2		0.00 0.00	8.31	1,718.83
				Per Diem Interest:	0.54	1,719.37
8515.	6.		TYSON, JOSEPH W JR	10,557.19	6,875.47	
		2		0.00 0.00	0.00	3,681.72
				Per Diem Interest:	0.00	3,681.72
				Utility Principal Bal:	528.11	4,209.83
				Utility Delinquent Int/Pnlty:	2.28	4,212.11
8515.	7.		PENA, TEOFILO & ORFELINO H/W	10,902.69	7,103.41	
		2		0.00 0.00	0.00	3,799.28
				Per Diem Interest:	0.00	3,799.28
8515.	8.		DURAN ALCEDY	6,316.97	4,115.68	
		2		0.00 0.00	0.00	2,201.29
				Per Diem Interest:	0.00	2,201.29
				Utility Principal Bal:	269.25	2,470.54
				Utility Delinquent Int/Pnlty:	4.75	2,475.29
8515.	9.		DIAZ, JOSE & VEGA, MARGARITA	7,395.56	4,818.42	
		2		0.00 0.00	0.00	2,577.14
				Per Diem Interest:	0.00	2,577.14
8515.	10.		SIMPSON,DANE	9,429.08	6,143.31	
		2		0.00 0.00	0.00	3,285.77
				Per Diem Interest:	0.00	3,285.77
8515.	11.		FERGUSON,KENDRICK & FERGUSON,LEVINA	9,727.92	6,338.02	
		2		0.00 0.00	0.00	3,389.90
				Per Diem Interest:	0.00	3,389.90
				Utility Principal Bal:	1,501.46	4,891.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		87.64	4,979.00
8515.	12.		MENDOZA,RODRIGO & GARCIA,AGUSTINA		15,168.96	9,883.01	
		4C		0.00	0.00	0.00	5,285.95
				Per Diem Interest:		0.00	5,285.95
8515.	13.		MENDOZA,RODRIGO & GARCIA,AGUSTINA		1,301.87	848.20	
		2		0.00	0.00	0.00	453.67
				Per Diem Interest:		0.00	453.67
8515.	14.		ORTEGA, WILMER		6,667.34	3,570.20	
		2		0.00	773.76-	0.00	2,323.38
				Per Diem Interest:		0.00	2,323.38
8515.	15.		SERAPHIN,ENSY & SERAPHIN,M.H/W		17,329.58	11,290.71	
		4C		0.00	0.00	346.46	6,038.87
				Per Diem Interest:		0.00	6,038.87
8515.	16.		COLEMAN, STACEY		6,207.05	4,044.07	
		2		0.00	0.00	0.00	2,162.98
				Per Diem Interest:		0.00	2,162.98
				Utility Principal Bal:		269.25	2,432.23
				Utility Delinquent Int/Pnlty:		4.75	2,436.98
8515.	17.		TAPIA,BIENVENIDA & VALERA,WEYLIN		5,224.64	3,404.00	
		2		0.00	0.00	0.00	1,820.64
				Per Diem Interest:		0.00	1,820.64
8515.	18.		SPENCE,HILDA &CARMEN B& ANTHONY &WF		10,469.89	6,821.43	
		2		0.00	0.00	0.00	3,648.46
				Per Diem Interest:		0.00	3,648.46
8515.	19.		SIMS, JESSIE & WVS		9,899.67	6,449.92	
		2		0.00	1,196.92-	0.00	2,252.83
				Per Diem Interest:		0.00	2,252.83
8516.	1.		PRATT,FAUSTO F.		10,692.96	6,736.38	
		2		14.43-	353.61-	0.00	3,588.54
				Per Diem Interest:		0.00	3,588.54
8516.	2.		BARREIRO, ANTONIO J & MAIRA C H/W		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
				Per Diem Interest:		0.00	2,414.35
8516.	3.		DIAZ,BRIGITTE S		10,682.85	6,960.18	
		2		0.00	0.00	0.00	3,722.67
				Per Diem Interest:		0.00	3,722.67
				Utility Principal Bal:		1,461.34	5,184.01
				Utility Delinquent Int/Pnlty:		12.83	5,196.84
8516.	4.		SOLER-SOSA, JOSE M.		7,574.18	4,934.79	
		2		0.00	0.00	0.00	2,639.39
				Per Diem Interest:		0.00	2,639.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,193.50	3,832.89
					Utility Delinquent Int/Pnlty:	47.86	3,880.75
8516.	5.01		YUPANQUI,WERNHER		10,559.19	6,879.61	
		2		0.00	0.00	0.00	3,679.58
					Per Diem Interest:	0.00	3,679.58
					Utility Principal Bal:	170.50	3,850.08
8516.	6.		TORRES,LEONARDO		11,342.37	6,389.88	
		2		0.00	1,000.00-	0.00	3,952.49
					Per Diem Interest:	0.00	3,952.49
8516.	7.		BELVIN, CIOLA & ARDELL		11,256.50	7,317.74	
		2		0.00	0.00	16.19	3,938.76
					Per Diem Interest:	1.04	3,939.80
8516.	8.		WINFREY, DOROTHY		6,062.78	3,950.07	
		2		0.00	0.00	5.71	2,112.71
					Per Diem Interest:	0.00	2,112.71
					Utility Principal Bal:	269.25	2,381.96
					Utility Delinquent Int/Pnlty:	4.75	2,386.71
8516.	9.		DIMACOTE,JULIUS		6,797.87	4,429.00	
		2		0.00	0.00	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
8516.	10.		HIDALGO, JOEL & TABARES, ISABEL		9,298.55	6,058.27	
		2		0.00	0.00	0.00	3,240.28
					Per Diem Interest:	0.00	3,240.28
8516.	11.		JAJ FAMILY GROUP, L.P.COMMON WEALTH		15,457.50	8,244.99	
		4A		0.00	1,829.70-	274.63	5,382.81
					Per Diem Interest:	0.00	5,382.81
8516.	12.		RAMOS,DOMINGO		9,885.94	6,440.97	
		2		0.00	0.00	0.00	3,444.97
					Per Diem Interest:	0.00	3,444.97
					Utility Principal Bal:	242.50	3,687.47
8516.	13.		SEABROOKS, WILLIE N JR & LAURA H/W		7,977.50	5,194.73	
		2		0.00	921.82-	0.00	1,860.95
					Per Diem Interest:	0.00	1,860.95
					Utility Principal Bal:	0.28	1,861.23
					Utility Delinquent Int/Pnlty:	0.07	1,861.30
8516.	14.		PENA,CARMEN C		7,368.08	4,800.51	
		2		138.33-	0.00	0.00	2,429.24
					Per Diem Interest:	0.00	2,429.24
					Utility Principal Bal:	511.50	2,940.74
					Utility Delinquent Int/Pnlty:	9.02	2,949.76
8516.	15.		BROWN, CLARENCE G & LUNA H/W		13,200.71	8,600.64	
		2		0.00	0.00	0.00	4,600.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,600.07
					Utility Principal Bal:	2.34	4,602.41
8516.	16.		RODRIGUEZ,VIDALIA		6,289.49	1,697.02	
		2		0.00	0.00	194.64	4,592.47
					Per Diem Interest:	117.64	4,710.11
8516.	17.		PEREZ, AUDREY A.		6,529.94	4,254.44	
		2		0.00	0.00	0.00	2,275.50
					Per Diem Interest:	0.00	2,275.50
8516.	18.		ORTIZ, CARLOS & LEODORA H/W		7,835.24	5,104.88	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
					Utility Principal Bal:	269.25	2,999.61
					Utility Delinquent Int/Pnlty:	4.75	3,004.36
8516.	19.		ATKINSON, PHYLLIS		5,911.64	3,851.60	
		2		0.00	0.00	0.00	2,060.04
					Per Diem Interest:	0.00	2,060.04
					Utility Principal Bal:	422.33	2,482.37
					Utility Delinquent Int/Pnlty:	4.75	2,487.12
8517.	1.		FERMIN,DOMINGO&DOMINGO D.&ALMONTE,Y		4,328.10	2,819.88	
		2		0.00	0.00	0.00	1,508.22
					Per Diem Interest:	0.00	1,508.22
8517.	2.		FERMIN,CARLOS		1,033.94	673.64	
		2		18.88-	0.00	0.00	341.42
					Per Diem Interest:	0.00	341.42
8517.	3.		STEWART, JOAN M & SALMON, JACQUELYN		6,280.61	4,089.16	
		2		452.23-	684.84-	0.00	1,054.38
					Per Diem Interest:	0.00	1,054.38
8517.	7.		GALAN, DAVID		6,815.04	4,440.19	
		2		0.00	0.00	0.00	2,374.85
					Per Diem Interest:	0.00	2,374.85
					Utility Principal Bal:	844.65	3,219.50
					Utility Delinquent Int/Pnlty:	74.85	3,294.35
8517.	8.		GAYLE,BERTICE & GAYLE,CHARLES		6,183.00	6,042.60	
		2		0.00	0.00	0.00	140.40
					Per Diem Interest:	0.00	140.40
8517.	9.		SAAVEDRA, GISELL		6,787.56	4,422.29	
		2		0.00	0.00	0.00	2,365.27
					Per Diem Interest:	0.00	2,365.27
8517.	10.		REINHARDT, DORIS		11,167.19	7,275.74	
		2		0.00	0.00	0.00	3,891.45
					Per Diem Interest:	0.00	3,891.45
					Utility Principal Bal:	363.75	4,255.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8517.	11.		MENDEZ, DOUGLAS & HERNANDEZ, DENISE		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
8517.	12.		JOHNSON,MARIE A		13,523.60	8,811.01	
		2		0.00	0.00	0.00	4,712.59
					Per Diem Interest:	0.00	4,712.59
8517.	13.		SHERIFF, YVONNE J		7,453.95	4,856.46	
		2		0.00	0.00	0.00	2,597.49
					Per Diem Interest:	0.00	2,597.49
8517.	14.		ROQUE,E&FELIZ-CUEVAS,H.A & FELIZ,H.		9,391.29	6,118.69	
		2		0.00	0.00	0.00	3,272.60
					Per Diem Interest:	0.00	3,272.60
					Utility Principal Bal:	311.50	3,584.10
8517.	15.		POU, EDWIN		15,385.37	10,024.00	
		4C		0.00	0.00	0.00	5,361.37
					Per Diem Interest:	0.00	5,361.37
8517.	16.		YMRH REALTY LLC		5,430.74	3,538.28	
		2		0.00	0.00	114.11	1,892.46
					Per Diem Interest:	0.00	1,892.46
					Utility Principal Bal:	628.25	2,520.71
					Utility Delinquent Int/Pnlty:	17.39	2,538.10
8517.	18.		DE LA OZ, SUSANA		6,354.75	3,404.81	
		2		0.00	735.49-	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
8518.	2.		REINOSO, LUZ		15,285.75	13,159.10	
		2		0.00	0.00	78.19	2,126.65
					Per Diem Interest:	0.00	2,126.65
8518.	3.		WATTS, CECIL		8,491.32	4,744.77	
		2		0.00	787.57-	79.28	2,958.98
					Per Diem Interest:	0.00	2,958.98
8518.	4.		YZSB LLC & AB MARBEC REALTY CORP		26,219.36	26,219.36	
		4C		0.00	0.00	154.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,612.52	1,612.52
8518.	6.		GORDON,SONIA L.		3,733.85	2,432.71	
		2		0.00	0.00	0.00	1,301.14
					Per Diem Interest:	0.00	1,301.14
8518.	7.		ELEBE,DIANE		10,129.82	6,599.86	
		2		0.00	0.00	0.00	3,529.96
					Per Diem Interest:	0.00	3,529.96
8518.	8.		MEJIA,DIGNO A.		9,078.71	5,915.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,163.67
					Per Diem Interest:	0.00	3,163.67
					Utility Principal Bal:	242.50	3,406.17
8518.	9.		SHAW-O'NEIL,RYAN & BROOKS,SHANA L K		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
					Utility Principal Bal:	89.75	2,864.40
8518.	10.		GASKINS,JOE JR. & GRACE & BURRIS,V		7,752.80	5,051.17	
		2		730.77-	0.00	0.00	1,970.86
					Per Diem Interest:	0.00	1,970.86
8518.	11.		RUIZ, ROBERTO		9,549.30	6,221.64	
		2		0.00	0.00	0.00	3,327.66
					Per Diem Interest:	0.00	3,327.66
8601.	1.		INGRAM,JUNIOR G		11,184.36	7,286.93	
		2		0.00	0.00	0.00	3,897.43
					Per Diem Interest:	0.00	3,897.43
8601.	2.		WALDY CALVO-PENA		6,968.69	4,321.58	
		2		0.00	335.70-	0.00	2,311.41
					Per Diem Interest:	0.00	2,311.41
8601.	4.		PELHAM, DOUGLAS		6,815.04	4,440.20	
		2		0.00	0.00	35.52	2,374.84
					Per Diem Interest:	0.00	2,374.84
8601.	6.		N & D INVESTMENT PROPERTY LLC		7,285.64	2,373.40	
		2		0.00	0.00	0.00	4,912.24
					Per Diem Interest:	113.96	5,026.20
8601.	9.		LOPEZ,JOSE		11,974.41	7,801.67	
		2		0.00	0.00	0.00	4,172.74
					Per Diem Interest:	0.00	4,172.74
					Utility Principal Bal:	2,054.52	6,227.26
					Utility Delinquent Int/Pnlty:	40.61	6,267.87
8601.	10.		MACWCP IV ASSOCIATES, LLC		11,366.42	7,405.54	
		4C		0.00	0.00	0.00	3,960.88
					Per Diem Interest:	0.00	3,960.88
8601.	11.		TORRES CASTILLO,STEVEN & TORRES,A.		9,940.89	6,476.77	
		2		0.00	0.00	0.00	3,464.12
					Per Diem Interest:	0.00	3,464.12
8601.	12.		AUSTIN,DAWNE		9,934.02	6,472.30	
		2		0.00	0.00	69.68	3,461.72
					Per Diem Interest:	0.00	3,461.72
					Utility Principal Bal:	40.00	3,501.72
					Utility Delinquent Int/Pnlty:	10.53	3,512.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8601.	13.		BELLIARD MIGUEL A		11,256.50	7,333.93	
		2		0.00	0.00	0.00	3,922.57
					Per Diem Interest:	0.00	3,922.57
8601.	15.		LAYLOR,DOUGAL V.LAYLOR-CAREY S.M		5,942.55	3,871.74	
		2		0.00	0.00	0.00	2,070.81
					Per Diem Interest:	0.00	2,070.81
					Utility Principal Bal:	1,128.92	3,199.73
					Utility Delinquent Int/Pnlty:	31.35	3,231.08
8602.	1.		OCTABLE,DEXTER		5,856.01	3,731.08	
		2		0.00	0.00	0.00	2,124.93
					Per Diem Interest:	0.00	2,124.93
					Utility Principal Bal:	269.25	2,394.18
					Utility Delinquent Int/Pnlty:	4.75	2,398.93
8602.	2.		GRANT,FREDERICK & NOVLYN		7,794.02	5,078.02	
		2		0.00	0.00	0.00	2,716.00
					Per Diem Interest:	0.00	2,716.00
8602.	3.		MORGAN, UNA V		11,496.95	7,499.03	
		2		0.00	0.00	53.87	3,997.92
					Per Diem Interest:	0.00	3,997.92
8602.	4.		RODRIGUEZ DURANTE,ALBERT		8,955.05	5,834.47	
		2		0.00	0.00	0.00	3,120.58
					Per Diem Interest:	0.00	3,120.58
					Utility Principal Bal:	261.50	3,382.08
8602.	5.		VELASQUEZ, DANIEL & ARROYO, BLANCA		6,804.74	4,433.48	
		2		0.00	0.00	0.00	2,371.26
					Per Diem Interest:	0.00	2,371.26
8602.	6.		BERNARD, LUIS & TERESA H/W		7,412.74	4,829.61	
		2		0.00	0.00	0.00	2,583.13
					Per Diem Interest:	0.00	2,583.13
8602.	7.		ROBERTSON, RICHARD & ALVERECE H/W		5,286.47	3,444.28	
		2		0.00	0.00	0.00	1,842.19
					Per Diem Interest:	0.00	1,842.19
8602.	8.		CASTANEDA,ADRIAN & VALDIVIA,S.		10,882.09	7,089.99	
		2		0.00	0.00	0.00	3,792.10
					Per Diem Interest:	0.00	3,792.10
8602.	9.		PAULINO, RAMIRO		1,099.20	716.16	
		2		0.00	0.00	3.10	383.04
					Per Diem Interest:	0.00	383.04
8602.	11.		PARKES, ROSE M.		11,232.45	7,318.26	
		2		0.00	0.00	0.00	3,914.19
					Per Diem Interest:	0.00	3,914.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8602.	12.		PAULINO, RAMIRO		8,041.34	5,239.16	
		2		0.00	0.00	34.83	2,802.18
					Per Diem Interest:	0.00	2,802.18
8602.	13.		ACEVEDO, MAURA		11,634.35	7,580.11	
		2		0.00	0.00	0.00	4,054.24
					Per Diem Interest:	0.00	4,054.24
					Utility Principal Bal:	500.00	4,554.24
					Utility Delinquent Int/Pnlty:	131.67	4,685.91
8602.	14.		MARTE,ALFREDO & RAMONA H/W		11,253.06	7,331.69	
		2		0.00	0.00	0.00	3,921.37
					Per Diem Interest:	0.00	3,921.37
					Utility Principal Bal:	242.50	4,163.87
8602.	15.		MARTE,ISAHARA & SANTANA,WALLINGTON		5,763.94	3,755.37	
		2		0.00	0.00	0.00	2,008.57
					Per Diem Interest:	0.00	2,008.57
					Utility Principal Bal:	89.75	2,098.32
8602.	17.		GONZALEZ DE LA CRUZ J & MARTE M		9,185.19	5,984.41	
		2		43.51-	0.00	0.00	3,157.27
					Per Diem Interest:	0.00	3,157.27
8603.	2.		BALMER, JAMES & MARY		8,546.29	5,568.15	
		2		0.00	0.00	0.00	2,978.14
					Per Diem Interest:	0.00	2,978.14
					Utility Principal Bal:	341.00	3,319.14
8603.	3.		WALKER, PHILIP		10,959.75	6,557.34	
		2		0.00	895.20-	0.00	3,507.21
					Per Diem Interest:	0.00	3,507.21
8603.	4.		DOUGLAS, MARY		12,005.33	7,388.28	
		2		0.00	433.53-	0.00	4,183.52
					Per Diem Interest:	0.00	4,183.52
8603.	5.		SMITH,GEORGETTE & SMITH,DAVID		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
					Per Diem Interest:	0.00	2,502.93
					Utility Principal Bal:	170.50	2,673.43
8603.	6.		DURAN THEN,ADIANNY A.		7,161.98	4,666.23	
		2		0.00	0.00	0.00	2,495.75
					Per Diem Interest:	0.00	2,495.75
					Utility Principal Bal:	170.50	2,666.25
8603.	7.		PADILLA,JOSE		9,868.76	6,429.78	
		2		0.00	0.00	0.00	3,438.98
					Per Diem Interest:	0.00	3,438.98
					Utility Principal Bal:	242.50	3,681.48
8603.	8.		340 342 E 31ST ST LLC		11,507.25	3,748.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,758.60
					Per Diem Interest:	215.73	7,974.33
					Utility Principal Bal:	722.50	8,696.83
					Utility Delinquent Int/Pnlty:	12.56	8,709.39
8603.	9.		479 PARK LLC		8,161.56	5,317.49	
		2		2,519.91-	0.00	10.28	324.16
					Per Diem Interest:	0.00	324.16
8603.	11.		HEMANS,PETER & CONSTANCE H/W		10,301.57	6,711.76	
		2		0.00	0.00	0.00	3,589.81
					Per Diem Interest:	0.00	3,589.81
					Utility Principal Bal:	576.46	4,166.27
					Utility Delinquent Int/Pnlty:	0.04	4,166.31
8603.	12.		AMERI, HOSSEIN		10,421.79	6,790.09	
		2		0.00	0.00	0.00	3,631.70
					Per Diem Interest:	0.00	3,631.70
8603.	13.		NOVAS-MENDEZ,WANDER A.		11,466.04	7,470.45	
		2		3,986.41-	0.00	0.00	9.18
					Per Diem Interest:	0.00	9.18
8603.	14.		FIGUEROA, DISLENIA & JULISSA		6,155.52	4,010.50	
		2		0.00	0.00	0.00	2,145.02
					Per Diem Interest:	0.00	2,145.02
					Utility Principal Bal:	170.50	2,315.52
8603.	15.		DE LA CRIZ, AYENDE &RODIRQUEZ,YANET		9,628.31	6,273.12	
		2		0.00	0.00	0.00	3,355.19
					Per Diem Interest:	0.00	3,355.19
8603.	16.		DENNIS, ETHEL		6,289.49	2,023.28	
		2		0.00	0.00	316.55	4,266.21
					Per Diem Interest:	10.37	4,276.58
					Utility Principal Bal:	1,016.72	5,293.30
					Utility Delinquent Int/Pnlty:	9.02	5,302.32
8603.	17.		RODRIGUEZ, ANDRES R. & JEANETTE		5,726.15	3,730.75	
		2		0.00	0.00	0.00	1,995.40
					Per Diem Interest:	0.00	1,995.40
8603.	18.		ALLOUZI, MAAMOUN A.		6,818.48	4,442.43	
		2		0.00	0.00	0.00	2,376.05
					Per Diem Interest:	0.00	2,376.05
8603.	19.		RUIZ,EDGAR & RUIZ,SELEMNY H/W		6,076.52	3,959.02	
		2		0.00	0.00	0.00	2,117.50
					Per Diem Interest:	0.00	2,117.50
8603.	20.		JOHNSON, EDGAR R.		6,536.81	4,258.92	
		2		0.00	0.00	0.00	2,277.89
					Per Diem Interest:	0.00	2,277.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8603.	21.		THOMAS, BEVERLY P.		5,406.69	3,522.61	
		2		0.00	625.66-	0.00	1,258.42
					Per Diem Interest:	0.00	1,258.42
8603.	22.		ROSS, BENNIE & BEULAH MAE H/W		5,174.54	2,773.26	
		2		0.00	595.26-	53.25	1,806.02
					Per Diem Interest:	0.00	1,806.02
					Utility Principal Bal:	269.25	2,075.27
					Utility Delinquent Int/Pnlty:	4.75	2,080.02
8603.	23.		COLON,NIKAURYS		5,341.43	3,480.09	
		2		0.00	0.00	0.00	1,861.34
					Per Diem Interest:	0.00	1,861.34
8604.	1.		131 LOCUSTAVE LLC		15,168.96	9,883.01	
		4A		0.00	0.00	65.73	5,285.95
					Per Diem Interest:	0.00	5,285.95
8604.	2.		PUENTE,ALFONSO & WEL,DINORAH		11,435.12	7,450.30	
		2		0.00	0.00	0.00	3,984.82
					Per Diem Interest:	0.00	3,984.82
					Utility Principal Bal:	485.00	4,469.82
8604.	3.		P.E. LLC		10,002.72	6,517.06	
		2		0.00	0.00	0.00	3,485.66
					Per Diem Interest:	0.00	3,485.66
8604.	5.		FLORES,JOSE & SANDRA M. H/W		8,824.52	5,749.42	
		2		149.36-	0.00	0.00	2,925.74
					Per Diem Interest:	0.00	2,925.74
					Utility Principal Bal:	91.00	3,016.74
8604.	6.		DDD VENTURES LLC		1,700.33	550.37	
		1		0.00	0.00	0.00	1,149.96
					Per Diem Interest:	18.41	1,168.37
8604.	7.		STEPHENSON,HARTON		7,952.03	5,180.97	
		2		0.00	0.00	0.00	2,771.06
					Per Diem Interest:	0.00	2,771.06
					Utility Principal Bal:	511.50	3,282.56
					Utility Delinquent Int/Pnlty:	9.02	3,291.58
8604.	8.		HARRIOTT, BERYL		6,028.43	3,178.81	
		2		0.00	748.88-	0.00	2,100.74
					Per Diem Interest:	0.00	2,100.74
8604.	9.		FARRAD, QUDDOOS		6,104.00	3,573.12	
		2		0.00	403.81-	0.00	2,127.07
					Per Diem Interest:	0.00	2,127.07
8604.	10.		RODRIGUEZ-ESPINAL,J & GARCIA, M C		10,239.74	6,671.48	
		2		0.00	0.00	0.00	3,568.26
					Per Diem Interest:	0.00	3,568.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	170.50	3,738.76
8604.	11.		WATSON,DALKEITH & WATSON,JULIAN H/W		9,614.57	6,264.16	
		2		0.00	0.00	0.00	3,350.41
					Per Diem Interest:	0.00	3,350.41
					Utility Principal Bal:	1,697.50	5,047.91
					Utility Delinquent Int/Pnlty:	56.19	5,104.10
8604.	12.		CASTILLO,DAVID & FERREIRA,JOCELYN		9,429.08	6,143.31	
		2		0.00	0.00	0.00	3,285.77
					Per Diem Interest:	0.00	3,285.77
					Utility Principal Bal:	485.00	3,770.77
8604.	13.		BROWN, DENNIS & JACQUELINE H/W		12,366.00	8,056.80	
		2		0.00	0.00	0.00	4,309.20
					Per Diem Interest:	0.00	4,309.20
					Utility Principal Bal:	511.23	4,820.43
					Utility Delinquent Int/Pnlty:	1.39	4,821.82
8605.	1.		QUINONES,ARLETTE & ABREU,LUIS		9,329.46	5,538.44	
		2		0.00	539.97-	0.00	3,251.05
					Per Diem Interest:	0.00	3,251.05
8605.	2.		HERNANDEZ,GERMAN D. & MARIA D.		7,756.24	5,053.41	
		2		0.00	0.00	0.00	2,702.83
					Per Diem Interest:	0.00	2,702.83
					Utility Principal Bal:	946.54	3,649.37
					Utility Delinquent Int/Pnlty:	9.02	3,658.39
8605.	4.		HO HO PROPERTIES, LLC		6,282.62	4,093.30	
		2		0.00	0.00	0.00	2,189.32
					Per Diem Interest:	0.00	2,189.32
8605.	5.		KSPF HOLDINGS LLC		11,764.88	7,665.15	
		4A		0.00	0.00	0.00	4,099.73
					Per Diem Interest:	0.00	4,099.73
					Utility Principal Bal:	735.25	4,834.98
					Utility Delinquent Int/Pnlty:	12.96	4,847.94
8605.	6.		286 33RD STREET HOLDING LLC		6,701.69	4,366.34	
		2		0.00	0.00	148.46	2,335.35
					Per Diem Interest:	0.00	2,335.35
					Utility Principal Bal:	1.00-	2,334.35
8605.	7.		WELLS FARGO BANK,NA		10,706.90	6,975.85	
		2		0.00	0.00	0.00	3,731.05
					Per Diem Interest:	0.00	3,731.05
					Utility Principal Bal:	1,983.66	5,714.71
					Utility Delinquent Int/Pnlty:	17.10	5,731.81
8605.	9.		ILLESCAS,CARLOS R.		19,837.13	0.00	
		4A		27,965.35	0.00	0.00	47,802.48
					Per Diem Interest:	5,330.15	53,132.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	916.18	54,048.81
					Utility Delinquent Int/Pnlty:	50.98	54,099.79
8605.	10.		WHAIRHOUSE LIMITED LIABILITY CO.		3,201.42	2,085.82	
		4A		0.00	0.00	62.57	1,115.60
					Per Diem Interest:	0.00	1,115.60
8605.	11.		SAINATHJI LLC		10,023.34	6,530.50	
		4A		0.01-	0.00	0.00	3,492.83
					Per Diem Interest:	0.00	3,492.83
8605.	12.		D'ETTORE, MARCO & FRANCO		12,407.22	8,083.66	
		4A		0.00	0.00	260.69	4,323.56
					Per Diem Interest:	0.00	4,323.56
					Utility Principal Bal:	392.00	4,715.56
					Utility Delinquent Int/Pnlty:	23.76	4,739.32
8605.	13.		515 PARK AVE ASSOCIATES,LLC		10,136.69	6,604.34	
		4A		0.00	0.00	0.00	3,532.35
					Per Diem Interest:	0.00	3,532.35
8605.	15.		PERIES,CAMILLUS M.& LENORE H/W		4,846.79	2,547.05	
		2		0.00	610.77-	0.00	1,688.97
					Per Diem Interest:	0.00	1,688.97
					Utility Principal Bal:	44.25	1,733.22
8605.	16.		FERMIN,ANGEL & PETRONILA H/W		4,939.54	3,218.25	
		2		0.00	0.00	0.00	1,721.29
					Per Diem Interest:	0.00	1,721.29
8605.	17.		ESTEVEZ,MANUEL & ESTEVEZ,ELVA		5,303.64	3,455.47	
		2		0.00	0.00	0.00	1,848.17
					Per Diem Interest:	0.00	1,848.17
8605.	18.		CARDENAS & MORALES INVESTMENT, LLC		5,568.14	3,627.80	
		2		0.00	0.00	0.00	1,940.34
					Per Diem Interest:	0.00	1,940.34
8605.	21.		WALKER, PHILIP		6,612.38	4,308.15	
		2		0.00	0.00	0.00	2,304.23
					Per Diem Interest:	0.00	2,304.23
8605.	22.		MORGAN MCNAMEE BARBARA		8,048.21	6,390.39	
		2		0.00	0.00	122.24	1,657.82
					Per Diem Interest:	0.00	1,657.82
8605.	23.		DE LEON,ILEANA & DE LEON,TILO		7,546.70	4,916.89	
		2		0.00	0.00	0.00	2,629.81
					Per Diem Interest:	0.00	2,629.81
					Utility Principal Bal:	170.50	2,800.31
8605.	24.		ESTEVEZ,MERCEDES		10,370.27	6,389.29	
		2		0.00	367.23-	0.00	3,613.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,613.75
					Utility Principal Bal:	366.70	3,980.45
8606.	1.		REYES NORBERTO		8,312.70	5,415.96	
		2		0.00	0.00	0.00	2,896.74
					Per Diem Interest:	0.00	2,896.74
					Utility Principal Bal:	341.00	3,237.74
8606.	2.		MC KOY, WILLIAM & BRENDA H/W		8,965.35	5,841.18	
		2		0.00	0.00	0.00	3,124.17
					Per Diem Interest:	0.00	3,124.17
8606.	4.		HERNANDEZ,LOUIS		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
					Utility Principal Bal:	269.20	3,064.20
					Utility Delinquent Int/Pnlty:	4.75	3,068.95
8606.	5.		INOA, DANILO E. & LOURDES G.		8,852.00	5,767.33	
		2		0.00	0.00	0.00	3,084.67
					Per Diem Interest:	0.00	3,084.67
					Utility Principal Bal:	628.25	3,712.92
					Utility Delinquent Int/Pnlty:	26.05	3,738.97
8606.	6.		INOA, DANILO E. & LOURDES G.		566.78	369.27	
		1		172.22-	0.00	0.00	25.29
					Per Diem Interest:	0.00	25.29
8606.	7.		LEWIS,CHERYL		10,473.32	6,823.66	
		2		0.00	0.00	0.00	3,649.66
					Per Diem Interest:	0.00	3,649.66
					Utility Principal Bal:	87.61	3,737.27
					Utility Delinquent Int/Pnlty:	4.75	3,742.02
8606.	8.		WILLIAMS, HOLLAND & MARY H/W ETAL		14,773.94	9,589.36	
		2		0.00	1,050.00-	0.78	4,134.58
					Per Diem Interest:	0.00	4,134.58
8606.	9.		YESHIVA GEDOLAH OF PATERSON INC		10,370.27	6,756.52	
		2		0.00	0.00	45.81	3,613.75
					Per Diem Interest:	0.00	3,613.75
			Sp Charges Account Id: 18-2003C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	4,613.75
8606.	10.		CHAMPION, MARK D. & LISA R.		5,423.87	3,533.80	
		2		0.00	0.00	0.00	1,890.07
					Per Diem Interest:	0.00	1,890.07
					Utility Principal Bal:	628.25	2,518.32
					Utility Delinquent Int/Pnlty:	24.21	2,542.53
8606.	11.		VENEGAS,OSCAR & EMILIA H/W		9,332.90	5,093.07	
		2		0.00	987.58-	0.00	3,252.25
					Per Diem Interest:	0.00	3,252.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		242.50	3,494.75
8606.	12.		RAMOS,REYNALDO & RAMOS,BIENVENIDA		19,428.36	18,987.19	
		4A		0.00	0.00	109.91	441.17
				Per Diem Interest:		0.00	441.17
8606.	13.		YOUNES,HAYTHEM		9,260.76	6,033.65	
		4A		0.00	0.00	16.38	3,227.11
				Per Diem Interest:		0.00	3,227.11
				Utility Principal Bal:		516.21	3,743.32
				Utility Delinquent Int/Pnlty:		9.10	3,752.42
8606.	14.		HUNTER, CAROLYN R		7,505.48	4,890.03	
		2		0.00	0.00	0.00	2,615.45
				Per Diem Interest:		0.00	2,615.45
8606.	15.		SANDOVAL,PAOLA		7,890.20	5,140.69	
		2		0.00	0.00	0.00	2,749.51
				Per Diem Interest:		0.00	2,749.51
8607.	1.		REYNOLDS,CHARLETTE & PETERS,KENTON		10,820.25	7,049.70	
		2		3,337.11-	0.00	0.00	433.44
				Per Diem Interest:		0.00	433.44
				Utility Principal Bal:		89.78	523.22
8607.	3.		ARTIS,GLORIA		7,096.71	4,623.71	
		2		0.00	0.00	0.00	2,473.00
				Per Diem Interest:		0.00	2,473.00
				Utility Principal Bal:		89.75	2,562.75
8607.	4.		GREENE,HENDERSON & MURL H/W		9,909.98	6,456.63	
		2		0.00	0.00	0.00	3,453.35
				Per Diem Interest:		0.00	3,453.35
8607.	5.		THORNE,MAXIM		16,384.95	10,675.26	
		2		0.00	0.00	0.00	5,709.69
				Per Diem Interest:		0.00	5,709.69
				Utility Principal Bal:		170.78	5,880.47
8607.	6.		JONES,DEBORA		17,089.13	11,134.05	
		2		0.00	0.00	0.00	5,955.08
				Per Diem Interest:		0.00	5,955.08
8607.	7.		567-571 PARK AVE PATERSON RLTY,LLC		11,253.06	7,331.69	
		4A		0.00	0.00	20.91	3,921.37
				Per Diem Interest:		0.00	3,921.37
8607.	9.		SHAW-GORDON,CAROL H.		12,651.11	8,242.56	
		2		0.00	0.00	0.00	4,408.55
				Per Diem Interest:		0.00	4,408.55
8607.	10.		JONES,JEFFERY & MARCIA T.H/W		9,078.71	5,915.04	
		2		0.00	0.00	0.00	3,163.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,163.67
8607.	11.		CARINO,ANNA I.		10,164.17	6,622.24	
		2		0.00	0.00	0.00	3,541.93
					Per Diem Interest:	0.00	3,541.93
					Utility Principal Bal:	89.75-	3,452.18
8607.	12.		CARINO,ANNA I.		508.39	331.23	
		1		0.00	0.00	1.36	177.16
					Per Diem Interest:	0.00	177.16
8608.	1.		O DEA, RICHARD K & BARBARA J H/W		16,999.82	11,075.86	
		2		0.00	0.00	63.51	5,923.96
					Per Diem Interest:	0.00	5,923.96
8608.	2.		ASLAM, TALAT		19,641.34	12,796.89	
		2		0.00	0.00	0.00	6,844.45
					Per Diem Interest:	0.00	6,844.45
8608.	4.		YESHIVA GEDOLA OF PATERSON		14,375.48	9,366.03	
		2		0.00	0.00	69.29	5,009.45
					Per Diem Interest:	0.00	5,009.45
			Sp Charges Account Id: 17-2032C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	7,009.45
			Sp Charges Account Id: 18-2023C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	8,509.45
8609.	1.		ALJALOUDI, MOHAMMAD A.& HANAN M.		16,027.71	10,442.51	
		2		0.00	0.00	0.00	5,585.20
					Per Diem Interest:	0.00	5,585.20
					Utility Principal Bal:	269.25	5,854.45
					Utility Delinquent Int/Pnlty:	4.75	5,859.20
8609.	2.		ROTHBLATT,YANINA		14,859.81	9,681.59	
		2		0.00	0.00	0.00	5,178.22
					Per Diem Interest:	0.00	5,178.22
8609.	3.		MORRISON,WILLIAM F.& SEAL,ROBERT		9,934.02	6,472.30	
		2		0.00	0.00	0.00	3,461.72
					Per Diem Interest:	0.00	3,461.72
8609.	4.		GRAHAM,KERRYANN V & ET AL		13,118.27	8,546.92	
		2		0.00	0.00	0.00	4,571.35
					Per Diem Interest:	0.00	4,571.35
					Utility Principal Bal:	272.06-	4,299.29
8609.	5.		JACKSON,WILLIAM E. SANCHEZ,DEYANIRA		7,924.55	4,553.46	
		2		0.00	609.61-	0.00	2,761.48
					Per Diem Interest:	0.00	2,761.48
					Utility Principal Bal:	396.41	3,157.89
					Utility Delinquent Int/Pnlty:	4.75	3,162.64
8609.	6.		BENSON, KECIA		5,478.83	3,569.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,909.22
					Per Diem Interest:	0.00	1,909.22
8609.	7.		GRANT, AGGRI		11,682.44	7,611.44	
		2		0.00	0.00	0.00	4,071.00
					Per Diem Interest:	0.00	4,071.00
					Utility Principal Bal:	511.50	4,582.50
					Utility Delinquent Int/Pnlty:	9.02	4,591.52
8609.	8.		STEWART,SANDRA		9,429.08	6,143.31	
		2		0.00	0.00	0.00	3,285.77
					Per Diem Interest:	0.00	3,285.77
8609.	9.		PRIDE, LAMONT & DIANE H/W		7,210.07	4,697.56	
		2		0.00	831.58-	0.00	1,680.93
					Per Diem Interest:	0.00	1,680.93
8609.	10.		HERRERA-LOPEZ, J.& HERRERA, N.		9,803.49	6,387.25	
		2		0.00	0.00	0.00	3,416.24
					Per Diem Interest:	0.00	3,416.24
					Utility Principal Bal:	89.91	3,506.15
8609.	11.		ARCE JAMES		14,550.66	9,480.17	
		2		0.00	0.00	0.00	5,070.49
					Per Diem Interest:	0.00	5,070.49
8610.	2.		VANGINNEKEN, DAMEN & DEBRA		16,834.94	10,968.44	
		2		0.00	0.00	0.00	5,866.50
					Per Diem Interest:	0.00	5,866.50
					Utility Principal Bal:	628.25	6,494.75
					Utility Delinquent Int/Pnlty:	24.21	6,518.96
8610.	3.		RAMOS,JUAN P & MOREL,PEDRO		7,921.11	5,160.94	
		2		0.00	0.00	30.31	2,760.17
					Per Diem Interest:	0.00	2,760.17
8610.	4.		SANCHEZ,FELIX & OSORIO,AUGUSTO		7,965.77	5,189.92	
		2		0.00	0.00	1.09	2,775.85
					Per Diem Interest:	0.00	2,775.85
					Utility Principal Bal:	269.25	3,045.10
					Utility Delinquent Int/Pnlty:	4.75	3,049.85
8610.	6.		CORDERO,MONICO CUBA A.		11,788.92	7,680.82	
		2		0.00	0.00	0.00	4,108.10
					Per Diem Interest:	0.00	4,108.10
					Utility Principal Bal:	622.07	4,730.17
					Utility Delinquent Int/Pnlty:	53.61	4,783.78
8610.	7.		CRUZ,FABIO & MARIA H/W		8,772.99	4,665.85	
		2		0.00	1,050.00-	0.00	3,057.14
					Per Diem Interest:	0.00	3,057.14
8610.	8.		RUBEL, ARYE R		7,344.04	3,935.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	849.06-	87.67	2,559.19
					Per Diem Interest:	0.00	2,559.19
					Utility Principal Bal:	179.50	2,738.69
8610.	9.		BURGA,GUILLERMO & M.H/W ETAL		11,953.80	7,788.24	
		2		0.00	0.00	134.57	4,165.56
					Per Diem Interest:	0.00	4,165.56
8610.	10.		FELIX, MIGUEL A.		6,571.16	4,274.11	
		2		0.00	0.00	110.46	2,297.05
					Per Diem Interest:	0.08	2,297.13
8611.	1.		LEWIS, CLAUDE & GWENDOLYN H/W		9,865.32	6,427.54	
		2		0.00	1,000.00-	0.00	2,437.78
					Per Diem Interest:	0.00	2,437.78
8611.	2.		PRYCE, CLINTON & CORDILEE H/W		10,572.94	3,254.36	
		2		0.00	0.00	522.50	7,318.58
					Per Diem Interest:	41.79	7,360.37
					Utility Principal Bal:	832.46	8,192.83
					Utility Delinquent Int/Pnlty:	24.82	8,217.65
8612.	2.		ARC PANJOH54 LLC C/O PNC BANK		39,650.21	25,833.24	
		4A		0.00	0.00	0.00	13,816.97
					Per Diem Interest:	0.00	13,816.97
					Utility Principal Bal:	5,792.95	19,609.92
					Utility Delinquent Int/Pnlty:	726.84	20,336.76
8612.	3.		PATERSON PACKAGE 1 LLC		11,263.37	7,359.67	
		2		0.00	0.00	144.63	3,903.70
					Per Diem Interest:	0.00	3,903.70
8612.	4.		32 VREE LLC		8,666.51	2,823.24	
		2		0.00	0.00	0.00	5,843.27
					Per Diem Interest:	147.25	5,990.52
					Utility Principal Bal:	512.15	6,502.67
					Utility Delinquent Int/Pnlty:	9.02	6,511.69
8612.	5.		SMITH,JASON		6,234.53	4,061.97	
		2		0.00	0.00	0.00	2,172.56
					Per Diem Interest:	0.00	2,172.56
					Utility Principal Bal:	628.25	2,800.81
					Utility Delinquent Int/Pnlty:	17.39	2,818.20
8612.	6.		COLES, LEO A & TERRY A H/W		6,687.95	4,357.39	
		2		0.00	0.00	0.00	2,330.56
					Per Diem Interest:	0.00	2,330.56
					Utility Principal Bal:	850.65	3,181.21
					Utility Delinquent Int/Pnlty:	68.45	3,249.66
8612.	8.		NUNEZ,MARIELA		7,941.32	5,001.93	
		2		0.00	264.09-	0.00	2,675.30
					Per Diem Interest:	0.00	2,675.30

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
8613.	1.		S.W.B.,L.L.C.		25,319.39	16,496.30	
		4A		0.00	0.00	343.21	8,823.09
					Per Diem Interest:	0.00	8,823.09
8613.	3.	B01- - -	GOMEZ, JORGE E.		182.06	0.00	
		4A		0.00	0.00	0.00	182.06
					Per Diem Interest:	5.09	187.15
8613.	4.		520 PARK AVE PROPERTY LLC		2,232.75	1,454.70	
		1		0.00	0.00	2.26	778.05
					Per Diem Interest:	0.00	778.05
8613.	5.		MAHAN,SHIRLEY ANN		5,526.92	3,600.94	
		2		0.00	0.00	0.00	1,925.98
					Per Diem Interest:	0.00	1,925.98
8613.	6.		328 33RD ST LLC		65,069.21	42,394.44	
		4C		0.00	0.00	0.00	22,674.77
					Per Diem Interest:	0.00	22,674.77
					Utility Principal Bal:	7,073.98	29,748.75
					Utility Delinquent Int/Pnlty:	209.66	29,958.41
8613.	7.		CLEMENT, ROBERT H JR		7,295.94	0.00	
		2		9,507.02	0.00	0.00	16,802.96
					Per Diem Interest:	2,381.65	19,184.61
					Utility Principal Bal:	1,847.90	21,032.51
					Utility Delinquent Int/Pnlty:	171.20	21,203.71
8613.	8.		SMITH, PERNEL		5,581.88	2,989.45	
		2		0.00	647.30-	0.00	1,945.13
					Per Diem Interest:	0.00	1,945.13
8613.	9.		VASQUEZ,ELIZABETH		7,917.68	5,158.59	
		2		0.00	0.00	0.00	2,759.09
					Per Diem Interest:	0.00	2,759.09
8613.	10.		PAMPLIN, YVONNE		8,996.27	5,861.32	
		2		0.00	0.00	0.00	3,134.95
					Per Diem Interest:	0.00	3,134.95
8613.	11.		SALAS, GERARDO GARCIA		10,696.59	6,969.13	
		2		0.00	0.00	0.00	3,727.46
					Per Diem Interest:	0.00	3,727.46
					Utility Principal Bal:	341.00	4,068.46
8613.	12.		PEREZ, YUNY E.		5,722.71	3,728.51	
		2		93.22-	0.00	0.00	1,900.98
					Per Diem Interest:	0.00	1,900.98
					Utility Principal Bal:	359.00	2,259.98
8613.	13.		FRANCIS, JUDINE & RASHAR		8,587.50	5,595.00	
		2		0.00	0.00	0.00	2,992.50
					Per Diem Interest:	0.00	2,992.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8613.	14.		344 SHERMAN LLC		5,763.94	3,755.37	
		2		0.00	0.00	12.01	2,008.57
					Per Diem Interest:	0.00	2,008.57
8613.	15.		MONTALVO,ALBERTO MARIN, ALEIDA		7,134.50	4,648.33	
		2		0.00	551.61-	0.00	1,934.56
					Per Diem Interest:	0.00	1,934.56
8613.	16.		GILL, RONALD & DOROTHY H/W		5,136.75	2,751.14	
		2		0.00	592.76-	8.27	1,792.85
					Per Diem Interest:	0.00	1,792.85
8613.	17.		MC GILL, TRAVIS		9,157.71	5,966.51	
		2		0.00	0.00	0.00	3,191.20
					Per Diem Interest:	0.00	3,191.20
					Utility Principal Bal:	331.50	3,522.70
8613.	18.		341 EAST 32ND ST LLC		14,413.26	9,390.65	
		4C		0.00	0.00	0.00	5,022.61
					Per Diem Interest:	0.00	5,022.61
8614.	1.		MESSINA REALTY CO LLC		130,622.75	85,104.43	
		4C		0.00	0.00	45.85	45,518.32
					Per Diem Interest:	0.00	45,518.32
8614.	1.	T01- - -	F & C REALTY COMPANY LLC		13,602.60	8,862.48	
		4A		270.77-	0.00	1.32	4,469.35
					Per Diem Interest:	0.00	4,469.35
8614.	2.		JOHNSON MARIE A		6,007.82	3,914.26	
		2		1,808.64-	0.00	0.00	284.92
					Per Diem Interest:	0.00	284.92
					Utility Principal Bal:	511.50	796.42
					Utility Delinquent Int/Pnlty:	9.02	805.44
8614.	4.		PASSAIC NJ PROPERTIES LLC		15,491.85	10,093.38	
		4C		0.00	0.00	0.00	5,398.47
					Per Diem Interest:	0.00	5,398.47
					Utility Principal Bal:	2,292.06	7,690.53
					Utility Delinquent Int/Pnlty:	97.20	7,787.73
8614.	5.		MARTINEZ-TORIBIO,YONATHAN N. ETAL		6,255.14	4,075.40	
		2		0.00	0.00	0.00	2,179.74
					Per Diem Interest:	0.00	2,179.74
8614.	6.		SMITH, DOLORES L		6,031.86	3,929.93	
		2		0.00	349.23-	0.00	1,752.70
					Per Diem Interest:	0.00	1,752.70
8614.	7.		AKOR MARTINS A-ROSEMARY AKOR N ETAL		6,207.05	4,044.07	
		2		0.00	0.00	0.00	2,162.98
					Per Diem Interest:	0.00	2,162.98
					Utility Principal Bal:	269.25	2,432.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
				Utility Delinquent Int/Pnlty:		4.75	2,436.98
8614.	8.		WILLIAMS, DERRICK		5,389.52	3,511.42	
		2		0.00	624.42-	0.00	1,253.68
				Per Diem Interest:		0.00	1,253.68
				Utility Principal Bal:		222.23	1,475.91
				Utility Delinquent Int/Pnlty:		2.26	1,478.17
8614.	9.		MENDOZ LORENA P & ANGEL		4,558.25	2,969.83	
		2		0.00	0.00	0.00	1,588.42
				Per Diem Interest:		0.00	1,588.42
8614.	10.		CLARK, CATHERINE		6,533.37	4,256.37	
		2		0.00	756.70-	0.01	1,520.30
				Per Diem Interest:		0.00	1,520.30
8614.	11.		LOPEZ, EDISON & DAYSI		9,779.45	6,372.08	
		2		0.00	0.00	9.35	3,407.37
				Per Diem Interest:		0.00	3,407.37
8614.	12.		HOLLEN,SADIE & HOLLEN,TRACY		8,082.56	5,620.14	
		2		0.00	0.00	0.00	2,462.42
				Per Diem Interest:		0.00	2,462.42
				Utility Principal Bal:		998.22	3,460.64
				Utility Delinquent Int/Pnlty:		31.06	3,491.70
8614.	13.		COSTA CYNTHIA M		11,579.39	7,544.30	
		2		0.00	0.00	0.00	4,035.09
				Per Diem Interest:		0.00	4,035.09
8614.	14.		SCHEINER MOSHE & SCHEINER ROSA TRST		6,979.92	4,547.62	
		2		0.00	0.00	0.00	2,432.30
				Per Diem Interest:		0.00	2,432.30
				Utility Principal Bal:		100.00	2,532.30
				Utility Delinquent Int/Pnlty:		26.33	2,558.63
8614.	15.		WILLIAMS, CHARLES SR		5,111.29	3,330.15	
		2		0.00	0.00	0.00	1,781.14
				Per Diem Interest:		0.00	1,781.14
8614.	16.		SAVINON, MIGUELINA & ZACARIAS		4,355.59	2,837.79	
		2		0.00	0.00	0.00	1,517.80
				Per Diem Interest:		0.00	1,517.80
8614.	19.		DECLET,SONIA & PENA,JOHAN C CARRENO		4,894.88	3,189.15	
		2		0.00	0.00	0.00	1,705.73
				Per Diem Interest:		0.00	1,705.73
8614.	20.		MARTIN, ROBERT		5,186.85	3,379.38	
		2		0.00	0.00	0.00	1,807.47
				Per Diem Interest:		0.00	1,807.47
				Utility Principal Bal:		192.64	2,000.11
				Utility Delinquent Int/Pnlty:		0.69	2,000.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8615.	1.		CARDENAS & MORALES INVESTMENT LLC		5,698.67	3,712.84	
		4A		0.00	0.00	0.00	1,985.83
					Per Diem Interest:	0.00	1,985.83
8615.	2.		GONZALEZ RICHARD		6,536.81	4,258.92	
		2		0.00	0.00	0.00	2,277.89
					Per Diem Interest:	0.00	2,277.89
					Utility Principal Bal:	59.31	2,337.20
8615.	3.		LOPEZ,MARLON & CANO GERALDIN ARCA		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
					Per Diem Interest:	0.00	2,191.71
					Utility Principal Bal:	979.38	3,171.09
					Utility Delinquent Int/Pnlty:	32.96	3,204.05
8615.	4.		WHAIRHOUSE INVESTMENTS LLC		6,883.74	0.00	
		2		0.00	0.00	0.00	6,883.74
					Per Diem Interest:	432.80	7,316.54
					Utility Principal Bal:	1,193.50	8,510.04
					Utility Delinquent Int/Pnlty:	21.66	8,531.70
8615.	5.		FREEMAN, JAMES B. REVOCABLE TRUST		6,770.39	4,019.44	
		2		0.00	391.66-	54.55	2,359.29
					Per Diem Interest:	0.00	2,359.29
8615.	6.		JACKSON,FERNANDO R & EDWARD R		12,149.60	7,915.81	
		2		0.00	0.00	0.00	4,233.79
					Per Diem Interest:	0.00	4,233.79
					Utility Principal Bal:	727.50	4,961.29
					Utility Delinquent Int/Pnlty:	12.83	4,974.12
8615.	7.		GORDON-TRACEY, RENITA		6,997.10	4,558.81	
		2		0.00	0.00	0.00	2,438.29
					Per Diem Interest:	0.00	2,438.29
8615.	8.		MONTEIRO ARIEL N & DAY LONNIE		5,169.68	3,368.19	
		2		0.00	0.00	0.00	1,801.49
					Per Diem Interest:	0.00	1,801.49
					Utility Principal Bal:	89.75	1,891.24
8615.	9.		ROJAS, EMMANUEL A. & ANGELA M.		7,021.14	4,574.47	
		2		0.00	0.00	0.00	2,446.67
					Per Diem Interest:	0.00	2,446.67
8615.	10.		CANTRELL, SAMMIE & DEANNA H/W		4,317.80	2,813.17	
		2		0.00	499.62-	0.00	1,005.01
					Per Diem Interest:	0.00	1,005.01
					Utility Principal Bal:	269.25	1,274.26
					Utility Delinquent Int/Pnlty:	4.75	1,279.01
8615.	11.		MC DONALD, ALPHANSO & LILLIAN H/W		6,437.19	4,194.01	
		2		0.00	0.00	0.00	2,243.18
					Per Diem Interest:	0.00	2,243.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8615.	12.		PHINN, STANLEY & PEARLINE H/W		8,381.40	5,460.72	
		2		0.00	0.00	0.00	2,920.68
					Per Diem Interest:	0.00	2,920.68
8615.	13.		PHINN, STANLEY & PEARLINE H/W		1,786.20	1,163.76	
		1		0.00	0.00	0.00	622.44
					Per Diem Interest:	0.00	622.44
8615.	15.		DOMINGUEZ, VIVIAN		6,035.30	3,932.17	
		2		0.00	0.00	0.00	2,103.13
					Per Diem Interest:	0.00	2,103.13
					Utility Principal Bal:	484.95	2,588.08
					Utility Delinquent Int/Pnlty:	4.75	2,592.83
8615.	17.		CROMARTIE,SAMMY & TASHA		7,192.89	4,686.37	
		2		0.00	0.00	0.00	2,506.52
					Per Diem Interest:	0.00	2,506.52
8615.	18.		281 17TH AVE LLC		5,128.46	3,341.34	
		2		0.00	0.00	0.00	1,787.12
					Per Diem Interest:	0.00	1,787.12
8615.	19.		HO PROPERTY LLC		5,654.01	3,683.75	
		2		0.00	0.00	0.00	1,970.26
					Per Diem Interest:	0.00	1,970.26
8615.	20.		YESEAB, HENOK		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
8615.	21.		RIVERA DELFIN & MARIA E ET AL		9,408.47	6,129.88	
		2		0.00	0.00	66.48	3,278.59
					Per Diem Interest:	0.00	3,278.59
8615.	22.		CORNIELLE, RAFAEL & MARIA H/W		9,051.23	4,897.13	
		2		0.00	1,000.00-	0.00	3,154.10
					Per Diem Interest:	0.00	3,154.10
					Utility Principal Bal:	170.50	3,324.60
8615.	23.		KATHERINE ALCALDE, LLC		6,729.17	6,584.24	
		2		2,044.71-	0.00	0.00	1,899.78-
					Per Diem Interest:	0.00	1,899.78-
8615.	24.		CABRERA, LUIS		5,684.93	3,703.89	
		2		0.00	0.00	0.00	1,981.04
					Per Diem Interest:	0.00	1,981.04
					Utility Principal Bal:	89.75	2,070.79
8615.	25.		JACKSON, REGINALD		4,960.14	3,231.67	
		2		0.00	0.00	0.00	1,728.47
					Per Diem Interest:	0.00	1,728.47
					Utility Principal Bal:	204.50	1,932.97
					Utility Delinquent Int/Pnlty:	6.58	1,939.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8615.	26.		U.S. BANK TRUST C/O WRIPM		5,283.04	3,453.50	
		2		0.00	0.00	46.47	1,829.54
					Per Diem Interest:	0.00	1,829.54
					Utility Principal Bal:	0.78-	1,828.76
8615.	27.		GAYLE,NEVILLE A.& OMAR		5,942.55	3,871.74	
		2		0.00	0.00	0.00	2,070.81
					Per Diem Interest:	0.00	2,070.81
8615.	28.		DOBNEY, ALFRED & VIVIENE H/W		5,444.48	3,547.62	
		2		0.00	629.82-	0.00	1,267.04
					Per Diem Interest:	0.00	1,267.04
8615.	29.		GONZALEZ RICHARD		1,975.13	0.00	
		2		709.86	0.00	0.00	2,684.99
					Per Diem Interest:	127.82	2,812.81
8616.	1.		SANTANA,DOMINGO & MARIA		8,216.52	5,353.30	
		2		0.00	0.00	23.99	2,863.22
					Per Diem Interest:	0.00	2,863.22
8616.	2.		PATTEN,KEVIN & PATTEN-RUSSELL,Z H/W		9,504.65	6,192.55	
		2		0.00	0.00	0.00	3,312.10
					Per Diem Interest:	0.00	3,312.10
					Utility Principal Bal:	438.06-	2,874.04
8616.	3.		OSORIA,JORGE		10,054.25	6,550.63	
		2		0.00	0.00	0.00	3,503.62
					Per Diem Interest:	0.00	3,503.62
					Utility Principal Bal:	1,150.03	4,653.65
					Utility Delinquent Int/Pnlty:	12.83	4,666.48
8616.	4.		YMRH REALTY LLC		12,791.94	8,334.31	
		2		0.00	0.00	0.00	4,457.63
					Per Diem Interest:	0.00	4,457.63
					Utility Principal Bal:	1,697.50	6,155.13
					Utility Delinquent Int/Pnlty:	48.87	6,204.00
8616.	6.		DONES, JORGE J.		7,605.09	4,954.93	
		2		0.00	0.00	0.00	2,650.16
					Per Diem Interest:	0.00	2,650.16
8616.	7.		OCHOA, PETER & ROBERTO P.		7,062.36	4,601.33	
		2		0.00	0.00	0.00	2,461.03
					Per Diem Interest:	0.00	2,461.03
					Utility Principal Bal:	179.50	2,640.53
8616.	8.		VEGA,JESUS RODRIGUEZ		7,750.41	4,757.99	
		2		0.00	1,421.54-	0.00	1,570.88
					Per Diem Interest:	0.00	1,570.88
8616.	10.		EVANS, BILLIE E & ELEASE H/W		5,681.49	3,701.65	
		2		0.00	0.00	26.97	1,979.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,979.84
					Utility Principal Bal:	170.50	2,150.34
8616.	11.		JOHNSON,BENNETT & LEARY,MICHELLE		7,934.85	5,169.78	
		2		50.83-	0.00	0.00	2,714.24
					Per Diem Interest:	0.00	2,714.24
					Utility Principal Bal:	89.75	2,803.99
8616.	13.		SIMPSON,MARCIA & DOYLEY,K.& BRYAN J		5,454.79	3,553.95	
		2		0.00	0.00	0.00	1,900.84
					Per Diem Interest:	0.00	1,900.84
					Utility Principal Bal:	987.25	2,888.09
					Utility Delinquent Int/Pnlty:	30.81	2,918.90
8616.	14.		LOWE, JESSIE C.		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	132.65	132.65
8616.	15.		SOLANO JACKSON		7,553.57	4,921.36	
		2		0.00	0.00	0.00	2,632.21
					Per Diem Interest:	0.00	2,632.21
8616.	16.		CAMINERO,FREDY CIRIACO & TAVEREZ,C		7,938.29	5,172.02	
		2		0.00	0.00	0.00	2,766.27
					Per Diem Interest:	0.00	2,766.27
					Utility Principal Bal:	1,717.88	4,484.15
					Utility Delinquent Int/Pnlty:	139.61	4,623.76
8616.	17.		ROJAS,ORLANDO & ROJAS,YOSMERY DEL C		10,882.09	7,089.99	
		2		0.00	0.00	0.00	3,792.10
					Per Diem Interest:	0.00	3,792.10
8616.	18.		JAMES ELAINE E FKA ROBINSON ELAINE		5,392.95	3,513.66	
		2		0.00	0.00	24.31	1,879.29
					Per Diem Interest:	0.00	1,879.29
8616.	19.		DIAZ,NOEL		5,159.37	3,361.48	
		2		0.00	0.00	159.67	1,797.89
					Per Diem Interest:	0.00	1,797.89
			Sp Charges Account Id: 21-0001C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	2,297.89
					Utility Principal Bal:	1,193.50	3,491.39
					Utility Delinquent Int/Pnlty:	21.66	3,513.05
8616.	20.		FERREIRA DAYSI		10,071.42	6,561.82	
		2		0.00	0.00	0.00	3,509.60
					Per Diem Interest:	0.00	3,509.60
8616.	21.		JARRETT,ERIC D. & KODENA H/W		6,000.95	3,909.79	
		2		0.00	0.00	0.00	2,091.16
					Per Diem Interest:	0.00	2,091.16
					Utility Principal Bal:	261.50	2,352.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8616.	22.		MC GUIRE, EUSTICE & YVONNE H/W		5,070.06	3,313.28	
		2		0.00	586.56-	0.00	1,170.22
					Per Diem Interest:	0.00	1,170.22
8616.	23.		FERDINAND, VELTIE		7,429.91	4,840.80	
		2		0.00	0.00	0.00	2,589.11
					Per Diem Interest:	0.00	2,589.11
					Utility Principal Bal:	269.25	2,858.36
					Utility Delinquent Int/Pnlty:	4.75	2,863.11
8616.	24.		MARTE,JOSEFA		7,890.20	5,140.69	
		2		0.00	0.00	0.00	2,749.51
					Per Diem Interest:	0.00	2,749.51
					Utility Principal Bal:	170.50	2,920.01
8616.	25.		SUAREZ-RUALES,ORLANDO A		7,381.82	4,809.46	
		2		0.00	0.00	0.00	2,572.36
					Per Diem Interest:	0.00	2,572.36
8616.	26.		DOZIER,SHIRLEY A		4,613.21	3,005.64	
		2		0.00	0.00	0.00	1,607.57
					Per Diem Interest:	0.00	1,607.57
					Utility Principal Bal:	1,111.22	2,718.79
					Utility Delinquent Int/Pnlty:	0.45	2,719.24
8616.	27.		ABREU,GASPER		11,490.08	7,486.11	
		2		0.00	0.00	0.00	4,003.97
					Per Diem Interest:	0.00	4,003.97
					Utility Principal Bal:	1,697.50	5,701.47
					Utility Delinquent Int/Pnlty:	81.05	5,782.52
8617.	1.		426 PARK AVE, LLC		7,948.59	5,178.73	
		2		0.00	0.00	165.06	2,769.86
					Per Diem Interest:	0.00	2,769.86
8617.	2.		ACEVEDO, AMNERYS		8,951.61	5,832.23	
		2		0.00	0.00	40.61	3,119.38
					Per Diem Interest:	0.00	3,119.38
8617.	3.		DIAZ,FRANCISCO & ACEVEDO,BERNARDO		5,746.76	3,744.18	
		2		0.00	0.00	0.00	2,002.58
					Per Diem Interest:	0.00	2,002.58
8617.	5.		SOSA JOSE A		5,904.77	3,847.12	
		2		0.00	0.00	0.00	2,057.65
					Per Diem Interest:	0.00	2,057.65
					Utility Principal Bal:	269.25	2,326.90
					Utility Delinquent Int/Pnlty:	4.75	2,331.65
8617.	6.		WALKER,JOHN E & SANTIAGO RIVERA,C		7,876.46	5,131.74	
		2		0.00	0.00	1.92	2,744.72
					Per Diem Interest:	0.00	2,744.72
					Utility Principal Bal:	1,117.53	3,862.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		17.60	3,879.85
8617.	9.		WELCH,LAUREN		10,435.54	3,399.53	
		2		0.00	3,572.34-	0.00	3,463.67
				Per Diem Interest:		0.00	3,463.67
				Utility Principal Bal:		1,196.16	4,659.83
				Utility Delinquent Int/Pnlty:		12.83	4,672.66
8617.	10.		ESPINAL,CANDELAIRO&FERMINA& ETAL		10,260.35	6,684.91	
		2		0.00	0.00	0.00	3,575.44
				Per Diem Interest:		0.00	3,575.44
8617.	11.		ZABROCKI,WALDEMAR		6,870.00	4,476.00	
		2		0.00	0.00	7.02	2,394.00
				Per Diem Interest:		0.00	2,394.00
				Utility Principal Bal:		1,405.68	3,799.68
				Utility Delinquent Int/Pnlty:		12.83	3,812.51
8617.	12.		TAYLOR,SHAWNTA		5,918.51	3,856.08	
		2		0.00	0.00	0.00	2,062.43
				Per Diem Interest:		0.00	2,062.43
8617.	14.		MIRELES, VERONICA		8,772.99	5,715.85	
		2		0.00	0.00	0.00	3,057.14
				Per Diem Interest:		0.00	3,057.14
8617.	16.		ENCHAUTEGUI, FLORIS E. & JOSE A.		9,624.87	6,270.88	
		2		0.00	0.00	0.00	3,353.99
				Per Diem Interest:		0.00	3,353.99
				Utility Principal Bal:		242.50	3,596.49
8617.	17.		AGUILAR,JOSUE ESCOBAR E.		8,178.74	5,328.68	
		2		0.00	0.00	0.00	2,850.06
				Per Diem Interest:		0.00	2,850.06
8617.	19.		REAL ESTATE CONSULTING GROUP,LLC		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
				Per Diem Interest:		0.00	2,520.88
				Utility Principal Bal:		986.50	3,507.38
				Utility Delinquent Int/Pnlty:		9.02	3,516.40
8617.	20.		ALMONTE, JOSE H & BRITO, ANGEL		10,387.44	6,767.71	
		2		0.00	0.00	0.00	3,619.73
				Per Diem Interest:		0.00	3,619.73
8617.	23.		DOWNSWELL,ROSALINE		7,300.80	4,753.84	
		2		0.00	470.97-	0.00	2,075.99
				Per Diem Interest:		0.00	2,075.99
8617.	24.		ROSSIS CARLOS & FLORDALISA		8,419.19	5,485.34	
		2		0.00	0.00	0.00	2,933.85
				Per Diem Interest:		0.00	2,933.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8617.	25.		SMALL,DEAN & MORGAN-SMALL,DENISE		5,667.75	3,692.70	
		2		0.00	0.00	0.00	1,975.05
					Per Diem Interest:	0.00	1,975.05
8617.	26.		PAULINO,JOSE & YULERDA		11,338.94	7,387.64	
		2		0.00	0.00	0.00	3,951.30
					Per Diem Interest:	0.00	3,951.30
8617.	27.		JIMENEZ,MIOSOTYS & RIVAS,DIMERSON		7,436.78	4,845.27	
		2		0.00	0.00	0.00	2,591.51
					Per Diem Interest:	0.00	2,591.51
8618.	1.		HODGES, CHERYL		9,064.97	5,906.08	
		2		0.00	0.00	0.00	3,158.89
					Per Diem Interest:	0.00	3,158.89
					Utility Principal Bal:	242.50	3,401.39
8618.	2.		KHAN,NOVERA SULTANA & SHAHIDUL H.		4,592.60	2,992.21	
		2		0.00	0.00	0.00	1,600.39
					Per Diem Interest:	0.00	1,600.39
					Utility Principal Bal:	242.50	1,842.89
8618.	3.		BURTON,CRAIG		6,189.87	4,032.88	
		2		0.00	0.00	0.00	2,156.99
					Per Diem Interest:	0.00	2,156.99
					Utility Principal Bal:	269.03	2,426.02
					Utility Delinquent Int/Pnlty:	4.74	2,430.76
8618.	4.		FERNANDEZ,SANTA ISABEL		7,254.72	4,446.69	
		2		0.00	279.97-	0.00	2,528.06
					Per Diem Interest:	0.00	2,528.06
8618.	5.		SINCLAIR,CAMILE		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
8618.	6.		BARRETT EZEAKIAH		1,700.33	1,107.81	
		2		0.00	0.00	0.00	592.52
					Per Diem Interest:	0.00	592.52
					Utility Principal Bal:	1,616.80	2,209.32
					Utility Delinquent Int/Pnlty:	9.59	2,218.91
8618.	7.		DAVY, CALVIN A.		4,977.32	3,262.86	
		4B		0.00	20.00	64.37	1,734.46
					Per Diem Interest:	0.00	1,734.46
8618.	8.		STEPHENSON,HARTON		8,271.49	5,389.11	
		4A		0.00	0.00	0.00	2,882.38
					Per Diem Interest:	0.00	2,882.38
					Utility Delinquent Int/Pnlty:	0.04	2,882.42
8618.	9.		1320-1330 MADISON STREET LLC		27,294.51	17,783.15	
		4B		0.00	0.00	0.00	9,511.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	9,511.36
8618.	10.		1320-1330 MADISON STREET LLC		14,574.71	9,495.84	
		4B		0.00	0.00	0.00	5,078.87
					Per Diem Interest:	0.00	5,078.87
8618.	11.		1320-1330 MADISON STREET LLC		2,126.27	1,385.32	
		4B		0.00	0.00	0.00	740.95
					Per Diem Interest:	0.00	740.95
8618.	12.		1320-1330 MADISON STREET LLC		2,730.83	1,779.21	
		4B		0.00	0.00	0.00	951.62
					Per Diem Interest:	0.00	951.62
8618.	15.		729 28TH PATERSON, LLC		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
					Per Diem Interest:	0.00	2,317.39
8618.	16.		28TH ZUR LLC		2,912.89	1,897.83	
		2		0.00	0.00	0.00	1,015.06
					Per Diem Interest:	0.00	1,015.06
8618.	17.		723 EAST 28 STREET LLC		2,912.89	1,897.83	
		2		0.00	0.00	0.00	1,015.06
					Per Diem Interest:	0.00	1,015.06
					Utility Principal Bal:	727.50	1,742.56
8619.	1.		HULTON P. SENA DIAZ		5,908.20	3,849.36	
		2		0.00	0.00	0.00	2,058.84
					Per Diem Interest:	0.00	2,058.84
					Utility Principal Bal:	628.25	2,687.09
					Utility Delinquent Int/Pnlty:	27.39	2,714.48
8619.	2.		CHAMPION, WILLIS & LOURI		6,183.00	4,028.40	
		2		0.00	0.00	0.00	2,154.60
					Per Diem Interest:	0.00	2,154.60
					Utility Principal Bal:	89.75	2,244.35
8619.	3.		WINDHAM,MARILYN & WINDHAM,S.BOTTOMS		5,578.44	3,634.51	
		2		0.00	0.00	0.00	1,943.93
					Per Diem Interest:	0.00	1,943.93
8619.	4.		INGRAM,SHERWIN & FAY H/W		6,069.65	3,954.55	
		2		0.00	0.00	0.00	2,115.10
					Per Diem Interest:	0.00	2,115.10
8619.	5.		AUSTIN, ROBERT & PRISCILLA		5,915.07	3,853.84	
		2		0.00	0.00	0.00	2,061.23
					Per Diem Interest:	0.00	2,061.23
8619.	6.		HICIANO, JOHANNY		8,405.45	5,476.39	
		2		0.00	0.00	0.00	2,929.06
					Per Diem Interest:	0.00	2,929.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8619.	7.		COLON JUAN E & NUNEZ JUAN ARIEL C		9,954.64	6,435.78	
		2		0.00	0.00	1.02	3,518.86
					Per Diem Interest:	1.64	3,520.50
					Utility Principal Bal:	1,603.17	5,123.67
					Utility Delinquent Int/Pnlty:	23.48	5,147.15
8619.	10.		BECKLES, VIVIENNE		4,994.49	3,254.05	
		2		26.53-	0.00	0.00	1,713.91
					Per Diem Interest:	0.00	1,713.91
					Utility Principal Bal:	269.25	1,983.16
					Utility Delinquent Int/Pnlty:	4.75	1,987.91
8619.	11.		THOBOURNE, LINLEY		7,474.56	4,869.89	
		2		0.00	0.00	0.00	2,604.67
					Per Diem Interest:	0.00	2,604.67
8619.	12.		MARTE,TERESA D.		6,983.36	4,549.86	
		2		0.00	0.00	0.00	2,433.50
					Per Diem Interest:	0.00	2,433.50
8619.	13.	-C0102- -	SINGH,SEHJ & KAUR,UDAM & SINGH,B.		4,266.27	4,047.85	
		2		0.00	0.00	50.26	218.42
					Per Diem Interest:	0.00	218.42
8619.	13.	-C0201- -	KHALSA, MANINDER & KAMALJEET		4,266.27	2,779.60	
		2		0.00	0.00	13.28	1,486.67
					Per Diem Interest:	0.00	1,486.67
					Utility Principal Bal:	0.18-	1,486.49
8619.	13.	-C0202- -	KHALSA, MANINDER & KAMALJEET		4,266.27	2,779.60	
		2		0.00	0.00	13.28	1,486.67
					Per Diem Interest:	0.00	1,486.67
8619.	13.	-C0301- -	KHALSA, MANINDER & KAMALJEET		4,266.27	2,779.60	
		2		0.00	0.00	13.28	1,486.67
					Per Diem Interest:	0.00	1,486.67
8619.	13.	-C0302- -	ABIODUN ABIOLA		4,266.27	2,779.60	
		2		0.00	0.00	0.00	1,486.67
					Per Diem Interest:	0.00	1,486.67
					Utility Principal Bal:	89.75	1,576.42
8619.	14.		MARTINEZ J REALTY LLC		11,654.96	7,593.54	
		4C		0.00	0.00	0.00	4,061.42
					Per Diem Interest:	0.00	4,061.42
8619.	15.		460-462 EAST 30TH ST LLC		13,121.70	8,549.16	
		2		0.00	0.00	0.00	4,572.54
					Per Diem Interest:	0.00	4,572.54
8619.	16.		JJ REALTY SEVEN LLC		12,874.39	8,388.03	
		4A		0.00	0.00	0.00	4,486.36
					Per Diem Interest:	0.00	4,486.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		421.86	4,908.22
8619.	17.		RAMIREZ,JAIR J.		37,912.10	24,700.81	
		4B		0.00	0.00	0.00	13,211.29
				Per Diem Interest:		0.00	13,211.29
				Utility Principal Bal:		283.66	13,494.95
8619.	18.		RAMIREZ,JAIR		3,052.09	1,440.16	
		2		0.00	0.00	43.20	1,611.93
				Per Diem Interest:		47.36	1,659.29
8619.	19.		RAMIREZ,JAIR		8,724.90	5,378.61	
		2		0.00	305.91-	0.00	3,040.38
				Per Diem Interest:		0.00	3,040.38
				Utility Principal Bal:		242.50	3,282.88
8619.	20.		CABRERA,LEIRIS		8,230.26	5,362.25	
		2		0.00	866.53-	0.00	2,001.48
				Per Diem Interest:		0.00	2,001.48
				Utility Principal Bal:		727.50	2,728.98
				Utility Delinquent Int/Pnlty:		12.83	2,741.81
8620.	1.		PETERSON, HESTER, & JOHN JR. &ETAL		11,081.31	0.00	
		2		14,439.22	0.00	0.00	25,520.53
				Per Diem Interest:		2,797.62	28,318.15
8620.	2.		LB PROPERTIES H LLC		11,321.76	7,376.45	
		2		0.00	0.00	0.00	3,945.31
				Per Diem Interest:		0.00	3,945.31
8620.	3.		GONZALEZ, A. & PERALTA, D		13,183.54	8,589.45	
		2		0.00	0.00	0.00	4,594.09
				Per Diem Interest:		0.00	4,594.09
				Utility Principal Bal:		485.00	5,079.09
8620.	4.		GIL, ALEJANDRINA		12,235.47	7,971.76	
		2		0.00	0.00	0.00	4,263.71
				Per Diem Interest:		0.00	4,263.71
				Utility Principal Bal:		170.50	4,434.21
8620.	5.		WEBB, LOUISE		8,058.51	5,250.35	
		2		0.00	0.00	9.86	2,808.16
				Per Diem Interest:		0.00	2,808.16
8620.	6.		IRIARTE, HECTOR		6,791.00	4,424.53	
		2		0.00	0.00	0.00	2,366.47
				Per Diem Interest:		0.00	2,366.47
8620.	7.		GOMEZ,CESAR A & REYES, RAMON		14,526.62	9,464.50	
		2		0.00	0.00	0.00	5,062.12
				Per Diem Interest:		0.00	5,062.12
				Utility Principal Bal:		242.50	5,304.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8620.	8.		ORTIZ LARA,FRANK A & ORTIZ,LISETTE		11,733.96	7,645.01	
		2		0.00	0.00	0.00	4,088.95
					Per Diem Interest:	0.00	4,088.95
					Utility Principal Bal:	727.50	4,816.45
					Utility Delinquent Int/Pnlty:	12.83	4,829.28
8620.	9.		VILLALONA,GEIDY A & GOMEZ,PAUL		10,294.70	6,707.29	
		2		0.00	0.00	0.00	3,587.41
					Per Diem Interest:	0.00	3,587.41
8620.	10.		TORRES,RAMONA A. & GUZMAN-T,CARLOS		3,589.58	2,338.71	
		2		0.00	0.00	0.00	1,250.87
					Per Diem Interest:	0.00	1,250.87
8620.	11.		ORELLANA,IVAN & LIZARDO,MAXIMA		11,551.91	7,526.40	
		2		0.00	0.00	0.00	4,025.51
					Per Diem Interest:	0.00	4,025.51
					Utility Principal Bal:	292.07	4,317.58
8620.	13.		WALKER, PHILIP		12,767.09	7,589.06	
		4C		0.00	1,119.00-	0.00	4,059.03
					Per Diem Interest:	0.00	4,059.03
8620.	14.		455 E 30TH LLC		12,881.25	8,392.50	
		4C		0.00	0.00	0.00	4,488.75
					Per Diem Interest:	0.00	4,488.75
					Utility Principal Bal:	517.16	5,005.91
8620.	15.		THAW,PATRICK & JACQULINE H/W		14,447.61	9,413.03	
		4C		0.00	0.00	40.67	5,034.58
					Per Diem Interest:	0.00	5,034.58
8620.	16.		AYS PROPERTIES, LLC		15,591.47	10,158.28	
		4C		0.00	0.00	0.00	5,433.19
					Per Diem Interest:	0.00	5,433.19
					Utility Principal Bal:	523.87	5,957.06
					Utility Delinquent Int/Pnlty:	9.24	5,966.30
8620.	17.		MAHONEY,PHILLIP		14,447.61	9,413.03	
		2		0.00	0.00	0.00	5,034.58
					Per Diem Interest:	0.00	5,034.58
					Utility Principal Bal:	969.75	6,004.33
					Utility Delinquent Int/Pnlty:	17.10	6,021.43
8621.	1.		DU BOSE, PENNY		13,461.77	8,770.72	
		2		0.00	0.00	186.48	4,691.05
					Per Diem Interest:	0.00	4,691.05
8621.	2.		EXIE B. GARY		10,569.50	6,886.33	
		2		0.00	0.00	0.00	3,683.17
					Per Diem Interest:	0.00	3,683.17
					Utility Principal Bal:	1,071.10	4,754.27
					Utility Delinquent Int/Pnlty:	22.84	4,777.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8621.	3.		BABILONIA,RAFAEL & RAUL		14,179.69	9,238.47	
		2		0.00	0.00	0.00	4,941.22
					Per Diem Interest:	0.00	4,941.22
					Utility Principal Bal:	727.50	5,668.72
					Utility Delinquent Int/Pnlty:	28.86	5,697.58
8621.	6.		ROSADO, JAVIER		5,042.59	3,285.39	
		2		0.00	0.00	0.00	1,757.20
					Per Diem Interest:	0.00	1,757.20
					Utility Principal Bal:	170.50	1,927.70
8621.	7.		FULTON, DWIANE & YVONNE V		5,939.12	3,869.50	
		2		0.00	0.00	63.33	2,069.62
					Per Diem Interest:	0.00	2,069.62
8621.	8.		WEBB, MOSES J & ELLA		6,143.21	3,491.65	
		2		0.00	507.99-	3.33	2,143.57
					Per Diem Interest:	0.00	2,143.57
8621.	9.		CAMPBELL, SEPHLINE		13,173.23	8,582.73	
		2		0.00	0.00	172.89	4,590.50
					Per Diem Interest:	0.00	4,590.50
8621.	10.		PAGE, ELIJAH & JOAN H/W		9,509.51	8,729.04	
		2		0.00	599.31-	42.06	181.16
					Per Diem Interest:	0.00	181.16
8621.	11.		PAGE, ELIJAH & JOAN H/W		632.04	411.79	
		2		0.00	0.00	6.04	220.25
					Per Diem Interest:	0.00	220.25
8621.	12.		UPSHAW,JANICE J		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38
					Per Diem Interest:	0.00	2,244.38
8621.	13.		RAYMOND, VILMA		4,159.79	2,710.22	
		2		0.00	0.00	0.00	1,449.57
					Per Diem Interest:	0.00	1,449.57
8621.	14.		RODRIGUEZ,JAMES & LILLIAN & ETAL		5,681.49	3,701.65	
		2		0.00	0.00	0.00	1,979.84
					Per Diem Interest:	0.00	1,979.84
8621.	15.		DE JESUS,ANA M & TICE,GISELA A		4,980.75	3,245.10	
		2		0.00	0.00	0.00	1,735.65
					Per Diem Interest:	0.00	1,735.65
8621.	16.		CAMARENA,GUSTAVO		4,740.30	1,554.23	
		2		0.00	0.00	29.34	3,186.07
					Per Diem Interest:	51.86	3,237.93
					Utility Principal Bal:	359.71	3,597.64
					Utility Delinquent Int/Pnlty:	4.75	3,602.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8621.	17.		HENRY,MELISSA		4,977.32	3,242.86	
		2		0.00	0.00	0.00	1,734.46
					Per Diem Interest:	0.00	1,734.46
					Utility Principal Bal:	89.75	1,824.21
8621.	18.		ZEVALLOS,DIEGO & ZEVALLOS,CYNTHIA		11,840.45	7,714.39	
		2		564.16-	0.00	0.00	3,561.90
					Per Diem Interest:	0.00	3,561.90
8621.	19.		FERMIN, CARLOS F.		6,701.69	4,366.34	
		2		0.00	0.00	25.65	2,335.35
					Per Diem Interest:	0.00	2,335.35
					Utility Principal Bal:	242.50	2,577.85
8621.	20.		DEAVEREAUX,CHARLES A.		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	147.64	147.64
8621.	21.		BROWN,MURIEL A.		5,550.96	3,616.61	
		2		0.00	0.00	0.00	1,934.35
					Per Diem Interest:	0.00	1,934.35
8621.	22.		FUCHS,JOSEPH		5,372.34	3,500.23	
		2		0.00	0.00	0.00	1,872.11
					Per Diem Interest:	0.00	1,872.11
					Utility Principal Bal:	269.25	2,141.36
					Utility Delinquent Int/Pnlty:	4.75	2,146.11
8621.	23.		JACKSON, WILLIE & MINNIE		10,201.95	6,646.86	
		2		0.00	0.00	0.00	3,555.09
					Per Diem Interest:	0.00	3,555.09
					Utility Principal Bal:	168.44	3,723.53
8621.	24.		SMITH S & WHITE-MORRISON ELAINE		6,090.26	5,951.97	
		2		0.01-	0.00	0.00	138.28
					Per Diem Interest:	0.00	138.28
					Utility Principal Bal:	89.75	228.03
8622.	1.		316 320 17TH AVE LLC		16,591.05	10,777.54	
		2		0.00	0.00	254.24	5,813.51
					Per Diem Interest:	1.10	5,814.61
					Utility Principal Bal:	969.75	6,784.36
					Utility Delinquent Int/Pnlty:	17.10	6,801.46
8622.	2.		PALMER, RENEL S. & SHIRLEY		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
					Utility Principal Bal:	311.50	2,824.01
8622.	4.		FRASER,DENISE & GARFIELD		14,557.54	9,484.65	
		2		0.00	0.00	0.00	5,072.89
					Per Diem Interest:	0.00	5,072.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8622.	5.		RICKS, MARGARET D		5,320.82	3,466.66	
		2		0.00	667.76-	0.00	1,186.40
					Per Diem Interest:	0.00	1,186.40
8622.	6.		KANTE SR,MOUSSA & KONE,MAIMOUNA		6,354.75	4,140.30	
		2		0.00	0.00	0.00	2,214.45
					Per Diem Interest:	0.00	2,214.45
					Utility Principal Bal:	369.37	2,583.82
					Utility Delinquent Int/Pnlty:	4.75	2,588.57
8622.	7.		ALLEN, TROY & ROBINSON, TONY		4,881.14	1,590.10	
		2		0.00	0.00	22.70	3,291.04
					Per Diem Interest:	56.00	3,347.04
8622.	9.		CASTELLANOS-GILL,Y. & ROJAS, DAVID		14,794.55	9,639.07	
		2		0.00	0.00	0.00	5,155.48
					Per Diem Interest:	0.00	5,155.48
8622.	10.		JUMPP,MARK & KEISHA H/W		10,229.44	6,664.78	
		2		0.00	0.00	0.00	3,564.66
					Per Diem Interest:	0.00	3,564.66
8622.	11.		CALLAWAY, TERESSA		8,002.97	4,710.37	
		2		0.00	260.47-	29.37	3,032.13
					Per Diem Interest:	0.00	3,032.13
					Utility Principal Bal:	810.56	3,842.69
					Utility Delinquent Int/Pnlty:	9.02	3,851.71
8622.	12.		DINNALL,JAMES O SR & CATHERINE ETAL		8,470.71	380.27	
		2		0.00	0.00	267.67	8,090.44
					Per Diem Interest:	246.65	8,337.09
					Utility Principal Bal:	913.00	9,250.09
					Utility Delinquent Int/Pnlty:	9.02	9,259.11
8622.	13.		JOHNSON,ERIC		11,342.37	6,722.88	
		2		0.00	667.00-	0.00	3,952.49
					Per Diem Interest:	0.00	3,952.49
					Utility Principal Bal:	367.10	4,319.59
8622.	14.		VASQUEZ,PEDRO & GONZALEZ, OLGA		8,806.75	6,237.31	
		2		0.00	0.00	0.00	2,569.44
					Per Diem Interest:	0.00	2,569.44
8622.	15.		UPSHAW,JANICE		10,160.74	6,620.01	
		2		0.00	0.00	0.00	3,540.73
					Per Diem Interest:	0.00	3,540.73
8622.	16.		COOPER,UZZIAH B JR & ALICIA N H/W		12,565.24	8,186.61	
		2		0.00	0.00	0.00	4,378.63
					Per Diem Interest:	0.00	4,378.63
8622.	18.		REINOSO, ROBERT		7,110.45	4,632.66	
		2		0.00	0.00	0.00	2,477.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,477.79
8622.	19.		PETGRAVE,SHACKEELA & MOORE,DONTE'		6,162.39	4,014.97	
		2		0.00	0.00	0.00	2,147.42
					Per Diem Interest:	0.00	2,147.42
8622.	20.		HAND, MILTON & BARBARA H/W		7,227.24	7,227.24	
		2		0.00	0.00	82.56	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
8622.	21.		MUNOZ, ADRIANA C		6,773.82	4,413.34	
		2		0.00	0.00	0.00	2,360.48
					Per Diem Interest:	0.00	2,360.48
					Utility Principal Bal:	341.00	2,701.48
8622.	22.		MARTES,MILADYS V		6,746.34	4,395.43	
		2		0.00	0.00	0.00	2,350.91
					Per Diem Interest:	0.00	2,350.91
8623.	2.		340 17TH AVE, LLC		5,987.21	3,900.84	
		2		0.00	0.00	0.00	2,086.37
					Per Diem Interest:	0.00	2,086.37
8623.	3.		EDWARDS, EDDIE & MATTIE H/W		5,963.16	3,878.84	
		2		0.00	692.22-	6.33	1,392.10
					Per Diem Interest:	0.00	1,392.10
8623.	4.		MEDINA, JAVIER LARA		8,302.40	5,409.25	
		2		0.00	0.00	1.70	2,893.15
					Per Diem Interest:	0.00	2,893.15
8623.	5.		GITTERS, GLENROY		11,802.66	7,689.77	
		2		0.00	0.00	382.11	4,112.89
					Per Diem Interest:	0.00	4,112.89
8623.	7.		QUINONES, GERMAN		8,900.09	5,798.66	
		2		0.00	0.00	0.00	3,101.43
					Per Diem Interest:	0.00	3,101.43
8623.	8.		358 E 34 ST VENTURE LLC		7,031.45	4,581.19	
		2		0.00	0.00	26.96	2,450.26
					Per Diem Interest:	0.00	2,450.26
8623.	9.		J M 362 34 ST PATERSON LLC		8,020.73	5,225.73	
		2		0.00	0.00	32.92	2,795.00
					Per Diem Interest:	0.00	2,795.00
8623.	11.		LOPEZ, ROBERTO		6,736.04	5,850.92	
		2		0.00	366.08-	61.86	519.04
					Per Diem Interest:	0.00	519.04
8623.	12.		SOTAMBA,JOSE M & ZOTAMBA, LUIS A		7,519.22	4,898.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
8623.	13.		FERNANDEZ ROSA,ARELIS & ET AL		5,678.06	3,699.42	
		2		0.00	0.00	0.00	1,978.64
					Per Diem Interest:	0.00	1,978.64
					Utility Principal Bal:	135.33	2,113.97
8623.	14.		VINSON, DAL		5,207.46	2,762.78	
		2		0.00	628.62-	54.23	1,816.06
					Per Diem Interest:	0.02	1,816.08
					Utility Principal Bal:	0.20	1,816.28
8623.	15.		LUQUE, GUILLERMINA		4,915.49	3,202.58	
		2		1,708.97-	0.00	0.00	3.94
					Per Diem Interest:	0.00	3.94
					Utility Principal Bal:	392.75	396.69
					Utility Delinquent Int/Pnlty:	4.75	401.44
8623.	16.		THOMPSON, SONIA		5,046.02	2,703.14	
		2		0.00	584.48-	0.00	1,758.40
					Per Diem Interest:	0.00	1,758.40
8623.	17.		CABRERA,FIANNY S.		8,000.12	5,212.30	
		2		0.00	0.00	0.00	2,787.82
					Per Diem Interest:	0.00	2,787.82
					Utility Principal Bal:	480.63	3,268.45
					Utility Delinquent Int/Pnlty:	4.75	3,273.20
8623.	18.		LUJAN,VICTOR&CONCEPTION,JEMANUEL R.		8,182.17	5,330.92	
		2		0.00	0.00	0.00	2,851.25
					Per Diem Interest:	0.00	2,851.25
					Utility Principal Bal:	628.25	3,479.50
					Utility Delinquent Int/Pnlty:	19.35	3,498.85
8623.	19.		LEE, LILIETH		9,793.19	6,380.54	
		2		0.00	0.00	0.00	3,412.65
					Per Diem Interest:	0.00	3,412.65
8623.	20.		BLACK, JEROLD & MARIA H/W		10,305.00	9,014.00	
		2		0.00	1,000.00-	0.00	291.00
					Per Diem Interest:	0.00	291.00
8623.	22.		ROSADO,CARLOS & ROSADO,ANGELA H/W		5,166.24	3,365.95	
		2		295.08-	0.00	0.00	1,505.21
					Per Diem Interest:	0.00	1,505.21
8624.	1.		WILLIAMS,SONYA		6,564.29	4,276.82	
		2		0.00	0.00	0.00	2,287.47
					Per Diem Interest:	0.00	2,287.47
					Utility Principal Bal:	160.34	2,447.81
8624.	2.		SCHUYLER, DARA & SCHUYLER, JOYCE W		6,866.57	4,473.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	447.90-	0.00	1,944.91
					Per Diem Interest:	0.00	1,944.91
8624.	3.		AMSEL, MENDY		11,017.90	6,042.60	
		4A		0.00	1,743.40-	0.00	3,231.90
					Per Diem Interest:	0.00	3,231.90
					Utility Principal Bal:	250.00	3,481.90
					Utility Delinquent Int/Pnlty:	65.83	3,547.73
8624.	4.		ROWAN,SIMPSON R.		11,988.15	7,810.62	
		2		0.00	0.00	0.00	4,177.53
					Per Diem Interest:	0.00	4,177.53
8625.	1.		LEWIS,LANDEL & PAMELLA FAMILY TRUST		10,807.98	7,488.35	
		4C		0.00	0.00	0.00	3,319.63
					Per Diem Interest:	0.00	3,319.63
					Utility Principal Bal:	1,279.02	4,598.65
					Utility Delinquent Int/Pnlty:	22.55	4,621.20
8625.	2.		LEWIS,LANDEL & PAMELLA FAMILY TRUST		8,612.91	5,424.91	
		2		0.00	286.47-	0.00	2,901.53
					Per Diem Interest:	0.00	2,901.53
					Utility Principal Bal:	268.39	3,169.92
					Utility Delinquent Int/Pnlty:	4.70	3,174.62
8626.	1.		OSPINO,JAVIER&PINEDO-CABARCAS, J.P.		8,492.75	4,504.12	
		2		0.00	1,026.31-	0.00	2,962.32
					Per Diem Interest:	0.00	2,962.32
8626.	2.		HERNANDEZ VICTOR & MEDINA AUSTRIA		7,378.39	4,807.23	
		2		0.00	0.00	0.00	2,571.16
					Per Diem Interest:	0.00	2,571.16
					Utility Principal Bal:	269.25	2,840.41
					Utility Delinquent Int/Pnlty:	4.75	2,845.16
8626.	3.		PEART, CHARMAINE & DENNIS L.		7,979.51	5,198.88	
		2		0.00	0.00	0.00	2,780.63
					Per Diem Interest:	0.00	2,780.63
					Utility Principal Bal:	89.75	2,870.38
8626.	4.		CASTRO,LYDIA		10,761.86	9,761.86	
		2		0.00	0.00	73.77	1,000.00
					Per Diem Interest:	0.00	1,000.00
8626.	5.		WILLIAMS,SONIA & WRIGHT,ROHAN S.		10,902.69	7,103.41	
		2		0.00	0.00	0.00	3,799.28
					Per Diem Interest:	0.00	3,799.28
					Utility Principal Bal:	243.09	4,042.37
					Utility Delinquent Int/Pnlty:	3.36	4,045.73
8626.	6.		CURTIS, DONALD & SHIRLEY		8,845.13	4,762.85	
		2		0.00	1,000.00-	0.00	3,082.28
					Per Diem Interest:	0.00	3,082.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8626.	7.		DANIELS,CURTIS & DANIELS,PAULINE		9,308.85	6,064.98	
		2		0.00	0.00	0.00	3,243.87
					Per Diem Interest:	0.00	3,243.87
8626.	9.		PENA,MARIO M		8,539.41	5,563.67	
		2		0.00	0.00	0.00	2,975.74
					Per Diem Interest:	0.00	2,975.74
					Utility Principal Bal:	269.25	3,244.99
					Utility Delinquent Int/Pnlty:	4.75	3,249.74
8626.	10.		GONZALES, AUGUSTO T.		8,110.04	4,348.34	
		2		0.00	935.58-	0.00	2,826.12
					Per Diem Interest:	0.00	2,826.12
8626.	11.		PAREDES,ADALGIZA & DIAZ JR,R.A ETAL		8,165.00	5,319.73	
		2		0.00	0.00	0.00	2,845.27
					Per Diem Interest:	0.00	2,845.27
8626.	13.		HALL, MALSON O. & JOYCE B. H/W		6,024.73	4,446.56	
		2		0.00	955.97-	0.00	622.20
					Per Diem Interest:	0.00	622.20
8626.	15.		WOOLLEY,OWEN & VERONA & DANIELLE		6,924.96	4,511.81	
		2		0.00	0.00	0.00	2,413.15
					Per Diem Interest:	0.00	2,413.15
8701.	1.		1320-1330 MADISON STREET LLC		92,968.28	60,571.47	
		4A		0.00	0.00	0.00	32,396.81
					Per Diem Interest:	0.00	32,396.81
8701.	2.		1320-1330 MADISON STREET LLC		58,522.10	38,128.81	
		4A		2,931.71-	0.00	0.00	17,461.58
					Per Diem Interest:	0.00	17,461.58
8701.	3.		192 18TH AVENUE, LLC C/O UFVS MGMT		4,465.50	2,909.40	
		4A		3,629.23-	0.00	0.00	2,073.13-
					Per Diem Interest:	0.00	2,073.13-
8701.	4.		480 EAST 30TH STREET,LLC		2,232.75	1,454.70	
		4B		1,081.90-	0.00	0.00	303.85-
					Per Diem Interest:	0.00	303.85-
			Sp Charges Account Id: 19-0081C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	1,696.15
8701.	7.		STELLAR REALTY LLC,		64,093.67	41,758.84	
		4B		0.00	0.00	0.00	22,334.83
					Per Diem Interest:	0.00	22,334.83
8701.	8.		LAQUAL-PUCHEU DIANELA & POLANCO E.		7,866.15	5,125.02	
		2		0.00	0.00	0.00	2,741.13
					Per Diem Interest:	0.00	2,741.13
8701.	9.		OLIVEIRA, EDUARDO		5,430.74	3,538.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,892.46
					Per Diem Interest:	0.00	1,892.46
8701.	10.		BASAURI, JOSE L & IBANEZ, IRMA L		6,255.14	4,075.40	
		2		0.00	0.00	0.00	2,179.74
					Per Diem Interest:	0.00	2,179.74
					Utility Principal Bal:	511.50	2,691.24
					Utility Delinquent Int/Pnlty:	9.02	2,700.26
8701.	11.		MCCRAY,BRUCE A.		4,805.57	3,130.96	
		2		0.00	0.00	0.00	1,674.61
					Per Diem Interest:	0.00	1,674.61
					Utility Principal Bal:	628.25	2,302.86
					Utility Delinquent Int/Pnlty:	22.15	2,325.01
8701.	12.		WALKER, SHARON MARLENE		5,320.82	2,848.90	
		2		0.00	617.76-	0.00	1,854.16
					Per Diem Interest:	0.00	1,854.16
					Utility Principal Bal:	269.25	2,123.41
					Utility Delinquent Int/Pnlty:	4.75	2,128.16
8701.	13.		STELLAR REALTY LLC		31,832.15	20,739.55	
		4B		0.00	0.00	0.00	11,092.60
					Per Diem Interest:	0.00	11,092.60
8702.	2.		PEREZ ARIAS JAVIER L & ARIAS RAFAEL		11,277.11	7,347.36	
		2		0.00	0.00	0.00	3,929.75
					Per Diem Interest:	0.00	3,929.75
					Utility Principal Bal:	170.50	4,100.25
8702.	3.		CURETON,EARL & DANA H/W		10,219.13	6,658.05	
		2		0.00	0.00	0.00	3,561.08
					Per Diem Interest:	0.00	3,561.08
					Utility Principal Bal:	427.50	3,988.58
8702.	4.		HERNANDEZ, JUANA T.		5,387.51	3,757.28	
		2		0.00	250.00	97.92	1,880.23
					Per Diem Interest:	0.00	1,880.23
8702.	5.		HERNANDEZ, RAFAEL & JUANA T H/W		1,611.02	1,049.62	
		2		0.00	0.00	19.83	561.40
					Per Diem Interest:	0.00	561.40
8702.	6.		ZARATE, BASILIO		6,979.92	4,547.62	
		2		377.15-	538.30-	0.00	1,516.85
					Per Diem Interest:	0.00	1,516.85
8702.	7.		ESPINEL CACERES,AYRTON J. & ETAL		5,554.40	3,618.85	
		2		0.00	0.00	0.00	1,935.55
					Per Diem Interest:	0.00	1,935.55
8702.	8.		AMERI, HOSSEIN		3,929.64	2,560.27	
		2		0.00	0.00	0.00	1,369.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,369.37
8702.	9.		HASHEMI,NASAB A.AMINLARI,ZAHRA		4,180.40	2,723.65	
		2		0.00	0.00	0.00	1,456.75
					Per Diem Interest:	0.00	1,456.75
8702.	10.		RHULE SHANIELLE & VIOLA		4,497.84	2,360.58	
		2		0.00	317.05-	0.00	1,820.21
					Per Diem Interest:	6.28	1,826.49
					Utility Principal Bal:	269.25	2,095.74
					Utility Delinquent Int/Pnlty:	4.75	2,100.49
8702.	11.		WEBB SHONITA R & LASHON		4,843.35	3,155.58	
		2		0.00	0.00	0.00	1,687.77
					Per Diem Interest:	0.00	1,687.77
8702.	12.		METZ,KATHERINE DE LEON		4,802.14	3,128.73	
		2		0.00	0.00	0.00	1,673.41
					Per Diem Interest:	0.00	1,673.41
8702.	13.		SPAULDING TERRELL & ALBERT		6,220.79	4,053.02	
		2		0.00	0.00	0.00	2,167.77
					Per Diem Interest:	0.00	2,167.77
					Utility Principal Bal:	1,193.50	3,361.27
					Utility Delinquent Int/Pnlty:	21.66	3,382.93
8702.	15.		ESTRELLA,YANDERI & HERNANDEZ,MAYRA		4,668.17	3,041.44	
		2		0.00	0.00	0.00	1,626.73
					Per Diem Interest:	0.00	1,626.73
					Utility Principal Bal:	170.50	1,797.23
8702.	16.		ALMONTE,VELINET & ALMONTE,GRACIELA		9,295.11	6,056.03	
		2		0.00	0.00	0.00	3,239.08
					Per Diem Interest:	0.00	3,239.08
8702.	18.		CAMPBELL, HYMAN & SEPHLINE H/W		1,600.71	1,042.91	
		4A		0.00	0.00	11.59	557.80
					Per Diem Interest:	0.00	557.80
8702.	19.		FRANCISCO-LORA MARLEN & DIORSY		6,684.51	4,355.15	
		2		0.00	0.00	0.00	2,329.36
					Per Diem Interest:	0.00	2,329.36
8702.	20.		FARRAR, THOMAS P & PHYLLIS A H/W		8,381.40	5,460.72	
		2		0.00	0.00	0.00	2,920.68
					Per Diem Interest:	0.00	2,920.68
					Utility Principal Bal:	511.50	3,432.18
					Utility Delinquent Int/Pnlty:	9.02	3,441.20
8702.	21.		MEDALLION ADIR LLC		23,409.53	15,251.97	
		4B		0.00	0.00	57.74	8,157.56
					Per Diem Interest:	0.00	8,157.56
					Utility Principal Bal:	1,275.23	9,432.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8702.	22.		MEDALLION ADIR, LLC		15,886.88	10,350.75	
		4A		0.00	0.00	36.91	5,536.13
					Per Diem Interest:	0.00	5,536.13
8702.	23.		MEDALLION ADIR, LLC		1,923.60	1,253.28	
		4A		0.00	0.00	2.37	670.32
					Per Diem Interest:	0.00	670.32
8702.	24.		EAST 30TH ST LLC		23,672.51	16,773.81	
		4B		0.00	0.00	328.58	6,898.70
					Per Diem Interest:	0.00	6,898.70
8703.	1.		GENAO, CARMEN ROSA & DILONE,YANCO R		12,187.39	7,940.43	
		2		0.00	0.00	0.00	4,246.96
					Per Diem Interest:	0.00	4,246.96
					Utility Principal Bal:	242.50	4,489.46
8703.	2.		BASKERVILLE, MARY E		11,924.31	7,766.18	
		2		0.00	414.98-	0.00	3,743.15
					Per Diem Interest:	0.00	3,743.15
8703.	3.		REYES,SAINT S		12,668.29	8,253.75	
		2		718.94-	0.00	0.00	3,695.60
					Per Diem Interest:	0.00	3,695.60
8703.	4.		HILL,HAZEL		12,190.82	7,942.66	
		2		0.00	0.00	0.00	4,248.16
					Per Diem Interest:	0.00	4,248.16
					Utility Principal Bal:	313.44	4,561.60
8703.	5.		BELTRE-NUNEZ,HIPOLITO & BELTRE,JAVY		10,390.88	6,769.95	
		2		0.00	0.00	0.00	3,620.93
					Per Diem Interest:	0.00	3,620.93
					Utility Principal Bal:	589.36	4,210.29
					Utility Delinquent Int/Pnlty:	5.52	4,215.81
8703.	6.		BEDWARD, KERLUE & SYLVIA H/W		8,271.49	2,694.56	
		2		0.00	0.00	78.17	5,576.93
					Per Diem Interest:	137.73	5,714.66
8703.	7.		SCOTT, ROSEMARY		10,919.87	7,114.60	
		2		0.00	0.00	237.77	3,805.27
					Per Diem Interest:	0.00	3,805.27
					Utility Principal Bal:	227.50	4,032.77
8703.	8.		MINIER, DAMASO A.		11,283.98	6,351.83	
		2		0.00	1,000.00-	0.00	3,932.15
					Per Diem Interest:	0.00	3,932.15
8703.	9.		TAVERAS,MARIA		6,815.04	4,440.19	
		2		0.00	0.00	0.00	2,374.85
					Per Diem Interest:	0.00	2,374.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8703.	10.		JOHNSON, LAWRENCE I JR & JEAN D		8,240.57	5,368.96	
		2		0.00	0.00	0.00	2,871.61
					Per Diem Interest:	0.00	2,871.61
					Utility Principal Bal:	1,193.50	4,065.11
					Utility Delinquent Int/Pnlty:	26.18	4,091.29
8703.	11.		EARLE,LUTHER		10,112.64	6,588.67	
		2		0.00	0.00	0.00	3,523.97
					Per Diem Interest:	0.00	3,523.97
8703.	12.		STEPHENSON, YVONNE		7,965.77	4,728.58	
		2		0.00	461.34-	0.00	2,775.85
					Per Diem Interest:	0.00	2,775.85
					Utility Principal Bal:	205.75	2,981.60
8703.	13.		SORIANO,FFANKLIN R H & CAROLINA		8,223.39	4,405.96	
		2		0.00	951.81-	0.00	2,865.62
					Per Diem Interest:	0.00	2,865.62
8703.	14.		MEDINA-CUEVA,ATAHUALPA		7,780.28	5,069.07	
		2		0.00	0.00	0.00	2,711.21
					Per Diem Interest:	0.00	2,711.21
					Utility Principal Bal:	341.00	3,052.21
8703.	16.		EASON, KEVIN & BEVERLY H/W		9,006.57	5,868.04	
		2		0.00	0.00	0.00	3,138.53
					Per Diem Interest:	0.00	3,138.53
8703.	17.		WILKES, JOHN		7,845.54	5,111.59	
		2		0.00	0.00	0.00	2,733.95
					Per Diem Interest:	0.00	2,733.95
8703.	18.		TOLEDO,EFREM F.		7,371.51	4,802.75	
		2		0.00	0.00	0.00	2,568.76
					Per Diem Interest:	0.00	2,568.76
8703.	20.		CHRISTIAN, RALPH C & ROSALIE E H/W		8,566.89	5,894.98	
		2		0.00	0.00	281.28	2,671.91
					Per Diem Interest:	0.00	2,671.91
					Utility Principal Bal:	784.89	3,456.80
					Utility Delinquent Int/Pnlty:	12.83	3,469.63
8703.	21.		MARTINEZ,BEATRIZ		8,230.26	5,362.25	
		2		0.00	0.00	0.00	2,868.01
					Per Diem Interest:	0.00	2,868.01
					Utility Principal Bal:	511.50	3,379.51
					Utility Delinquent Int/Pnlty:	9.02	3,388.53
8703.	23.		CORDOVA JOSE & PAVIC NANCY		1,786.20	1,163.76	
		1		0.00	0.00	33.46	622.44
					Per Diem Interest:	0.00	622.44
8703.	24.		ZUNIGA,VICTOR & LUCERO,NEREIDA ETAL		8,563.46	5,639.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	118.56	2,924.14
					Per Diem Interest:	0.00	2,924.14
8703.	25.		MARTINEZ,NICHOLAS		7,732.19	5,037.74	
		2		260.37-	0.00	0.00	2,434.08
					Per Diem Interest:	0.00	2,434.08
					Utility Principal Bal:	511.50	2,945.58
					Utility Delinquent Int/Pnlty:	9.02	2,954.60
8703.	26.		WHILFFORD, JUAN R. & CHRISTINE H/W		7,570.74	4,933.98	
		2		0.00	0.00	4.79	2,636.76
					Per Diem Interest:	0.00	2,636.76
					Utility Principal Bal:	1,193.50	3,830.26
					Utility Delinquent Int/Pnlty:	28.36	3,858.62
8703.	27.		ROYAL,LOTTIE & MARTIN,M.		9,374.12	6,107.50	
		2		0.00	0.00	0.00	3,266.62
					Per Diem Interest:	0.00	3,266.62
					Utility Principal Bal:	1,096.76	4,363.38
					Utility Delinquent Int/Pnlty:	12.83	4,376.21
8703.	28.		RODRIGUEZ ENRIQUE		7,996.69	5,210.07	
		2		0.00	0.00	0.00	2,786.62
					Per Diem Interest:	0.00	2,786.62
					Utility Principal Bal:	511.50	3,298.12
					Utility Delinquent Int/Pnlty:	9.02	3,307.14
8703.	29.		GARCIA,JULIAN		7,824.94	5,098.17	
		2		0.00	0.00	0.00	2,726.77
					Per Diem Interest:	0.00	2,726.77
8703.	30.		PLACENCIA, RENNY A.		9,020.31	5,209.99	
		2		0.00	667.00-	0.00	3,143.32
					Per Diem Interest:	0.00	3,143.32
8704.	1.		CRANDALL, THOMAS E & MAGDALENE		7,996.69	5,210.07	
		2		0.00	0.00	0.00	2,786.62
					Per Diem Interest:	0.00	2,786.62
					Utility Principal Bal:	210.50	2,997.12
					Utility Delinquent Int/Pnlty:	10.53	3,007.65
8704.	2.		BRIGHT, OLIMPIA		7,852.41	5,116.07	
		2		0.00	0.00	0.00	2,736.34
					Per Diem Interest:	0.00	2,736.34
8704.	3.		VERAS,HARON M & ELIZABETH M		6,914.66	4,505.10	
		2		0.00	0.00	0.00	2,409.56
					Per Diem Interest:	0.00	2,409.56
					Utility Principal Bal:	1,174.91	3,584.47
					Utility Delinquent Int/Pnlty:	28.46	3,612.93
8704.	5.		CABREA,DARIO & BIENVENIDA M. H/W		9,745.10	6,349.21	
		2		0.00	0.00	0.00	3,395.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,395.89
					Utility Principal Bal:	170.50	3,566.39
8704.	6.		WALLACE, IAN		7,546.70	4,916.89	
		2		0.00	0.00	0.00	2,629.81
					Per Diem Interest:	0.00	2,629.81
8704.	7.		HERNANDEZ, NATHANIEL		9,861.89	6,425.30	
		2		0.00	0.00	0.00	3,436.59
					Per Diem Interest:	0.00	3,436.59
8704.	8.		GRANT,MARVA & CARROLL		4,249.10	2,768.41	
		2		0.00	0.00	0.00	1,480.69
					Per Diem Interest:	0.00	1,480.69
8704.	9.		NUNEZ,ANGEL & FIORDELIZA H/W		10,816.82	7,047.46	
		2		0.00	0.00	0.00	3,769.36
					Per Diem Interest:	0.00	3,769.36
8704.	11.		WILKINS, BERTHA L & GUTHRIE, MARY		7,038.32	4,553.19	
		2		0.00	404.77-	1.20	2,080.36
					Per Diem Interest:	0.00	2,080.36
8704.	12.		JOAQUIN, RAMON A. & BARERRA, EVELIN		10,600.41	6,906.47	
		2		0.00	0.00	0.00	3,693.94
					Per Diem Interest:	0.00	3,693.94
					Utility Principal Bal:	242.50	3,936.44
8704.	13.		TORRES,CEFERINA M.		10,748.12	7,002.70	
		2		0.00	0.00	0.00	3,745.42
					Per Diem Interest:	0.00	3,745.42
					Utility Principal Bal:	1,697.50	5,442.92
					Utility Delinquent Int/Pnlty:	117.49	5,560.41
8704.	14.		WALLACE, CHARLTON & SHARON H/W		9,442.82	6,152.26	
		2		0.00	0.00	0.00	3,290.56
					Per Diem Interest:	0.00	3,290.56
					Utility Principal Bal:	170.50	3,461.06
8704.	15.		SAUNDERS, GRACE K		11,510.69	7,098.96	
		2		0.00	400.58-	0.00	4,011.15
					Per Diem Interest:	0.00	4,011.15
					Utility Principal Bal:	242.50	4,253.65
8704.	16.		THOMPSON,BERTRAM & THOMPSON,MERNA M		12,317.91	8,025.47	
		2		0.00	0.00	0.00	4,292.44
					Per Diem Interest:	0.00	4,292.44
					Utility Principal Bal:	1,960.23	6,252.67
					Utility Delinquent Int/Pnlty:	17.10	6,269.77
8704.	17.		TORIBIO,RICER		11,977.85	7,803.91	
		2		0.00	0.00	0.00	4,173.94
					Per Diem Interest:	0.00	4,173.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8704.	18.		GOMEZ,JUAN A.		11,211.84	7,304.83	
		2		0.00	0.00	0.00	3,907.01
					Per Diem Interest:	0.00	3,907.01
8704.	19.		VASQUEZ, E.R.		3,946.82	2,571.46	
		2		0.00	0.00	0.00	1,375.36
					Per Diem Interest:	0.00	1,375.36
					Utility Principal Bal:	1,233.50	2,608.86
					Utility Delinquent Int/Pnlty:	39.62	2,648.48
8704.	20.		WALTERS, WINSTON & MONICA H/W		11,548.47	7,450.18	
		2		0.00	73.98-	201.38	4,024.31
					Per Diem Interest:	0.00	4,024.31
8704.	21.		DURAN, CANDY & JORGE AKA MARIA&GEOR		12,156.47	7,920.28	
		2		0.00	0.00	0.00	4,236.19
					Per Diem Interest:	0.00	4,236.19
					Utility Principal Bal:	485.00	4,721.19
8704.	23.		COLEMAN, GUTAVE & SUZETT		8,886.35	5,789.71	
		2		0.00	0.00	0.00	3,096.64
					Per Diem Interest:	0.00	3,096.64
8704.	24.		REED, ADOLPH & ANNIE H/W		10,456.14	6,812.47	
		2		0.00	0.00	127.36	3,643.67
					Per Diem Interest:	0.00	3,643.67
8704.	25.		DUHANEY, RONELL		11,565.65	7,535.35	
		2		0.00	0.00	0.00	4,030.30
					Per Diem Interest:	0.00	4,030.30
8704.	26.		HEDGE, BARRY L & WINSOME M H/W		10,267.22	6,330.12	
		2		0.00	359.26-	63.55	3,577.84
					Per Diem Interest:	0.00	3,577.84
					Utility Principal Bal:	12.07	3,589.91
8704.	27.		GUZMAN, JOSE		11,081.31	7,219.79	
		2		0.00	0.00	0.00	3,861.52
					Per Diem Interest:	0.00	3,861.52
8704.	28.		GONZALEZ,NICHOLAS & FLORIPE & ET AL		8,250.87	5,375.68	
		2		0.00	0.00	0.00	2,875.19
					Per Diem Interest:	0.00	2,875.19
8704.	29.		BELL,RENEE		5,155.94	2,762.28	
		2		0.00	596.96-	0.00	1,796.70
					Per Diem Interest:	0.00	1,796.70
8704.	30.		PALMER,SHERMAN & PALMER,ANDREA		5,159.37	3,354.93	
		2		0.00	0.00	0.13	1,804.44
					Per Diem Interest:	0.22	1,804.66
					Utility Principal Bal:	69.25	1,873.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8704.	31.		MASON, TRINICE D		7,745.93	5,046.69	
		2		0.00	0.00	0.00	2,699.24
					Per Diem Interest:	0.00	2,699.24
					Utility Principal Bal:	511.50	3,210.74
					Utility Delinquent Int/Pnlty:	9.02	3,219.76
8705.	2.		MANJARRES, GRISELDA		8,468.34	7,282.20	
		2		0.00	1,186.14-	16.16	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
8705.	3.		GILLESPIE, AUDREY M.		937.76	610.98	
		2		0.00	0.00	0.00	326.78
					Per Diem Interest:	0.00	326.78
8705.	4.		GILLESPIE, AUDREY M.		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
8705.	6.		RUIZ PEDRAZA MARIA		14,894.16	9,703.97	
		2		0.00	0.00	0.00	5,190.19
					Per Diem Interest:	0.00	5,190.19
					Utility Principal Bal:	0.30-	5,189.89
8705.	7.		HUSSEY, BURNETTE & PAULINE H/W		8,666.51	5,646.48	
		2		0.10-	0.00	0.00	3,019.93
					Per Diem Interest:	0.00	3,019.93
					Utility Principal Bal:	470.30	3,490.23
					Utility Delinquent Int/Pnlty:	6.84	3,497.07
8705.	9.		HUSSEY, BURNETT		10,830.56	7,056.42	
		2		0.00	0.00	0.00	3,774.14
					Per Diem Interest:	0.00	3,774.14
8705.	11.		NELSON,P.G. & BAILEY,A.A.& MORGAN,V		7,539.83	4,912.41	
		2		0.00	0.00	0.00	2,627.42
					Per Diem Interest:	0.00	2,627.42
8705.	12.		KELLEY,RUTH GOINES		6,863.14	3,675.31	
		2		0.00	796.22-	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
8705.	13.		ROSEBORO, PAUL & DAVATA H/W		6,571.16	0.00	
		2		0.00	0.00	0.00	6,571.16
					Per Diem Interest:	413.15	6,984.31
					Utility Principal Bal:	170.50	7,154.81
8705.	14.		BARTON,ANNIE B. & JOSEPH L. & ETAL		7,866.15	5,162.19	
		2		0.00	0.00	37.17	2,703.96
					Per Diem Interest:	0.00	2,703.96
8705.	15.		HARTY,WILLIAM & JULIET & ROSE ANN		9,988.99	7,508.11	
		2		0.00	0.00	45.21	2,480.88

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	2,480.88
				Utility Principal Bal:	170.50	2,651.38
8705.	16.		VASQUEZ,REMY A.	12,647.67	8,240.32	
		2		0.00 0.00	0.00	4,407.35
				Per Diem Interest:	0.00	4,407.35
				Utility Principal Bal:	727.50	5,134.85
				Utility Delinquent Int/Pnlty:	12.83	5,147.68
8705.	17.		HICKS,LINDA	11,057.27	7,204.12	
		2		0.00 0.00	0.00	3,853.15
				Per Diem Interest:	0.00	3,853.15
				Utility Principal Bal:	1,027.44	4,880.59
				Utility Delinquent Int/Pnlty:	9.02	4,889.61
8705.	18.		MORRISON, MIGNON	8,841.69	5,760.61	
		2		0.00 0.00	194.42	3,081.08
				Per Diem Interest:	0.00	3,081.08
				Utility Principal Bal:	1,697.50	4,778.58
				Utility Delinquent Int/Pnlty:	31.69	4,810.27
8705.	19.		UTER, LLOYD E & JENNIFER H/W	8,319.57	4,976.62	
		2		0.00 0.00	175.83	3,342.95
				Per Diem Interest:	0.67	3,343.62
				Utility Principal Bal:	511.50	3,855.12
				Utility Delinquent Int/Pnlty:	9.02	3,864.14
8705.	20.		DALEY, CHANNA	11,723.66	6,638.30	
		2		0.00 1,000.00-	0.00	4,085.36
				Per Diem Interest:	0.00	4,085.36
				Utility Principal Bal:	485.15	4,570.51
				Utility Delinquent Int/Pnlty:	0.04	4,570.55
8705.	21.		MASON, BENJAMIN L	9,150.84	9,150.84	
		2		0.00 0.00	91.27	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	170.50	170.50
8705.	23.		LOPEZ, ROSA & POLANCO, STARLIN	10,552.32	6,875.14	
		2		0.00 0.00	0.00	3,677.18
				Per Diem Interest:	0.00	3,677.18
				Utility Principal Bal:	727.50	4,404.68
				Utility Delinquent Int/Pnlty:	0.81	4,405.49
8705.	24.		INGRAM,CHARMAINE	4,984.19	2,861.10	
		2		0.00 386.24-	0.00	1,736.85
				Per Diem Interest:	0.00	1,736.85
8705.	25.		ALMONTE, LUIS A & CARMEN A H/W	13,595.74	13,595.74	
		2		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	242.50	242.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8705.	26.		JUMPP, MARK & KEISHA H/W		3,950.25	2,573.70	
		2		1,177.07-	0.00	0.00	199.48
					Per Diem Interest:	0.00	199.48
8705.	27.		PICKETT, MAURICE		8,065.39	5,254.83	
		2		0.00	0.00	0.00	2,810.56
					Per Diem Interest:	0.00	2,810.56
8706.	1.		HERASME,GERALDO & JULIA H/W		11,733.96	7,645.01	
		2		0.00	0.00	0.00	4,088.95
					Per Diem Interest:	0.00	4,088.95
					Utility Principal Bal:	319.16	4,408.11
8706.	2.		PILGRIM, DESRINE		6,306.66	4,108.97	
		2		0.00	0.00	0.00	2,197.69
					Per Diem Interest:	0.00	2,197.69
8706.	3.		WILLIAMS, DIANA		12,025.94	6,969.14	
		2		0.00	866.10-	0.00	4,190.70
					Per Diem Interest:	0.00	4,190.70
8706.	4.		HALL, DARNLEY D & BRUCE, AUDREY		10,284.39	6,700.57	
		2		0.00	0.00	104.46	3,583.82
					Per Diem Interest:	0.00	3,583.82
8706.	5.		BETHEA, JAMES G & ETHEL H/W		9,502.64	5,621.33	
		2		0.00	567.07-	122.09	3,314.24
					Per Diem Interest:	0.00	3,314.24
8706.	7.		JUMPP, MARK & KEISHA		13,870.54	9,037.05	
		2		3,685.78-	0.00	0.00	1,147.71
					Per Diem Interest:	0.00	1,147.71
8706.	8.		DARING,WINSTON & DARING,NADINE		5,808.59	3,784.46	
		2		0.00	0.00	0.00	2,024.13
					Per Diem Interest:	0.00	2,024.13
8706.	9.		DURAN ROBERTO B & MONTESINO JUANA L		5,485.70	3,574.09	
		2		0.00	0.00	0.00	1,911.61
					Per Diem Interest:	0.00	1,911.61
8706.	10.		VILLALONA,ALEXANDER & ANA		8,154.69	7,794.69	
		2		0.00	0.00	0.00	360.00
					Per Diem Interest:	0.00	360.00
8706.	11.		MOYA, RICARDO & MERCY H/W		5,509.74	3,589.75	
		2		0.00	638.14-	0.00	1,281.85
					Per Diem Interest:	0.00	1,281.85
					Utility Principal Bal:	269.25	1,551.10
					Utility Delinquent Int/Pnlty:	4.75	1,555.85
8706.	12.		BURTON,GARY & NICOLE H/W		5,674.62	3,697.18	
		2		0.00	0.00	0.00	1,977.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,977.44
8706.	13.		PEREZ VARGAS,LIBETH & JENNIFER		9,978.68	6,501.39	
		2		0.00	0.00	0.00	3,477.29
					Per Diem Interest:	0.00	3,477.29
8706.	14.		OLIVO,WILLIAM & ANA MARIA		5,489.14	3,576.33	
		2		0.00	0.00	0.00	1,912.81
					Per Diem Interest:	0.00	1,912.81
8706.	16.		TRIM, KENRICK		10,658.81	6,944.52	
		2		0.00	0.00	0.00	3,714.29
					Per Diem Interest:	0.00	3,714.29
8706.	17.		LOWE, AARON JR & BOBBIE JEAN H/W		5,406.69	2,896.11	
		2		0.00	626.50-	4.29	1,884.08
					Per Diem Interest:	0.00	1,884.08
8706.	18.		WILSON MARSHA & WILSON WILLERD O		5,664.32	3,690.46	
		2		0.00	0.00	0.00	1,973.86
					Per Diem Interest:	0.00	1,973.86
					Utility Principal Bal:	40.00	2,013.86
					Utility Delinquent Int/Pnlty:	10.53	2,024.39
8706.	19.		GRULLON,JUAN A & MEDINA POLANCO,J.D		5,228.07	3,406.24	
		2		0.00	0.00	0.00	1,821.83
					Per Diem Interest:	0.00	1,821.83
8706.	20.		STEPHENSON, WILBERT A & PAULINE H/W		12,548.06	8,175.42	
		2		0.00	0.00	0.00	4,372.64
					Per Diem Interest:	0.00	4,372.64
					Utility Principal Bal:	732.86	5,105.50
					Utility Delinquent Int/Pnlty:	12.83	5,118.33
8706.	21.		STEPHENSON,WILBERT A. & STONE,ADRIA		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
					Utility Principal Bal:	270.09	2,820.90
					Utility Delinquent Int/Pnlty:	4.75	2,825.65
8706.	22.		PETERS, GEORGE & NOLA H/W		6,845.96	4,501.55	
		2		0.00	0.00	0.00	2,344.41
					Per Diem Interest:	0.00	2,344.41
					Utility Principal Bal:	89.75	2,434.16
8706.	24.		WRICE, TIMOTHY & MARY L ETAL		7,041.75	4,587.90	
		2		0.00	867.02-	0.00	1,586.83
					Per Diem Interest:	0.00	1,586.83
8706.	25.		GILCHRIST,KEITH&WOMACK-GILCHRIST S.		6,983.36	4,549.86	
		2		0.00	0.00	0.00	2,433.50
					Per Diem Interest:	0.00	2,433.50
					Utility Principal Bal:	169.25	2,602.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8706.	26.		GUTIERREZ JENNIFFER		11,826.71	7,705.44	
		2		0.00	0.00	0.00	4,121.27
					Per Diem Interest:	0.00	4,121.27
8706.	27.		MC ELVEEN, ALVIN & GARDINA H/W		10,926.74	7,119.08	
		2		0.00	0.00	0.00	3,807.66
					Per Diem Interest:	0.00	3,807.66
					Utility Principal Bal:	297.19	4,104.85
8707.	2.		CODY,LINDA		5,767.37	3,757.60	
		2		0.00	0.00	0.00	2,009.77
					Per Diem Interest:	0.00	2,009.77
					Utility Principal Bal:	89.75	2,099.52
8707.	3.		ASPICUELTA,ABRAHAM & MAYE D ET AL		5,767.37	3,757.60	
		2		1,751.73-	0.00	0.00	258.04
					Per Diem Interest:	0.00	258.04
8707.	4.		IGLESIAS,DRINA E		5,417.00	3,529.33	
		2		0.00	0.00	0.00	1,887.67
					Per Diem Interest:	0.00	1,887.67
					Utility Principal Bal:	33.50-	1,854.17
8707.	6.		GONZALEZ,MANUEL & YVETTE		7,749.36	5,048.92	
		2		0.00	0.00	0.00	2,700.44
					Per Diem Interest:	0.00	2,700.44
8707.	7.		PENA, MARINO A.		5,337.99	3,477.85	
		2		0.00	0.00	0.00	1,860.14
					Per Diem Interest:	0.00	1,860.14
					Utility Principal Bal:	269.25	2,129.39
					Utility Delinquent Int/Pnlty:	4.75	2,134.14
8707.	8.		WILKS, JOHN & CALEEN H/W		10,833.99	7,058.65	
		2		0.00	0.00	0.00	3,775.34
					Per Diem Interest:	0.00	3,775.34
8707.	9.		JOHNSON, TIMOTHY		9,140.54	5,955.32	
		2		0.00	0.00	0.00	3,185.22
					Per Diem Interest:	0.00	3,185.22
8707.	10.		RUIZ, MANUEL & JOHNETT		8,577.20	5,588.29	
		2		0.00	0.00	0.00	2,988.91
					Per Diem Interest:	0.00	2,988.91
8707.	11.		EARLE, BASIL & OLIVE H/W		7,914.24	5,156.35	
		2		0.00	460.51-	0.00	2,297.38
					Per Diem Interest:	0.00	2,297.38
8707.	12.		MURRUGARRA, JUAN		5,647.14	3,679.27	
		2		0.00	0.00	0.00	1,967.87
					Per Diem Interest:	0.00	1,967.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8707.	13.		JONES. DONNA		4,740.30	3,088.44	
		2		0.00	0.00	0.00	1,651.86
					Per Diem Interest:	0.00	1,651.86
8707.	15.		JAIME,SONIA & RAMIREZ,RUBBY & ETAL		7,210.07	4,697.56	
		2		0.00	0.00	0.00	2,512.51
					Per Diem Interest:	0.00	2,512.51
					Utility Principal Bal:	445.61	2,958.12
					Utility Delinquent Int/Pnlty:	20.55	2,978.67
8707.	17.		DURAN, RAFAEL D.		6,251.70	4,073.16	
		2		0.00	0.00	0.00	2,178.54
					Per Diem Interest:	0.00	2,178.54
8707.	18.		CINTRON, DOLORES		6,186.44	4,030.64	
		2		0.00	0.00	0.00	2,155.80
					Per Diem Interest:	0.00	2,155.80
					Utility Principal Bal:	668.25	2,824.05
					Utility Delinquent Int/Pnlty:	35.47	2,859.52
8707.	19.		HACHE,FERNANDO		7,745.93	5,046.69	
		2		0.00	0.00	0.00	2,699.24
					Per Diem Interest:	0.00	2,699.24
					Utility Principal Bal:	480.48	3,179.72
					Utility Delinquent Int/Pnlty:	21.43	3,201.15
8707.	24.		MAGEE, BARBARA A		8,017.29	5,251.86	
		2		0.00	928.10-	19.59	1,837.33
					Per Diem Interest:	0.00	1,837.33
8707.	25.		CHESTNUT, SHARON V. (ADMINSTRATOR)		8,577.20	5,588.29	
		2		0.00	0.00	0.00	2,988.91
					Per Diem Interest:	0.00	2,988.91
					Utility Principal Bal:	170.50	3,159.41
8707.	26.		MORALES, HECTOR & EVA H/W		12,733.55	7,029.26	
		2		0.00	0.00	573.95	5,704.29
					Per Diem Interest:	10.77	5,715.06
					Utility Principal Bal:	627.38	6,342.44
					Utility Delinquent Int/Pnlty:	7.53	6,349.97
8707.	27.		CORDERO, MIGUEL A.		4,554.81	2,967.59	
		2		0.00	0.00	0.00	1,587.22
					Per Diem Interest:	0.00	1,587.22
8707.	28.		SCOTT, JANICE D & CALVIN J		4,352.15	2,835.55	
		2		0.00	0.00	0.00	1,516.60
					Per Diem Interest:	0.00	1,516.60
8707.	29.		PARKER, ANNIE		4,403.67	2,359.52	
		2		0.00	509.60-	0.00	1,534.55
					Per Diem Interest:	0.00	1,534.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8708.	1.		GUZMAN,OLIVIA D.		8,391.71	5,467.44	
		2		0.00	0.00	0.00	2,924.27
					Per Diem Interest:	0.00	2,924.27
8708.	2.		BLOUNT, TRAVIS & SHAWNEKA D.		9,903.11	6,452.16	
		2		0.00	0.00	0.00	3,450.95
					Per Diem Interest:	0.00	3,450.95
8708.	3.		FROST, HENRY & ANNIE H/W		7,901.93	5,145.49	
		2		0.00	429.71-	39.03	2,326.73
					Per Diem Interest:	0.00	2,326.73
8708.	4.		MOREL, ANA & ANCELMO		8,608.11	5,608.43	
		2		0.00	0.00	0.00	2,999.68
					Per Diem Interest:	0.00	2,999.68
8708.	5.		FRIAS,JACKELINE		8,735.21	5,691.24	
		2		0.00	0.00	0.00	3,043.97
					Per Diem Interest:	0.00	3,043.97
					Utility Principal Bal:	0.43	3,044.40
					Utility Delinquent Int/Pnlty:	0.11	3,044.51
8708.	6.		SECOND CHANCE DREAMERS LLC		8,635.59	0.00	
		2		0.00	0.00	0.00	8,635.59
					Per Diem Interest:	443.77	9,079.36
					Utility Principal Bal:	511.50	9,590.86
					Utility Delinquent Int/Pnlty:	9.02	9,599.88
8708.	7.		SANCHEZ,ELADIO & MOREL,V.H/W		8,185.61	5,333.16	
		2		0.00	0.00	0.00	2,852.45
					Per Diem Interest:	0.00	2,852.45
8708.	8.		CABRERA, VICTOR & CAROLINA		13,932.36	9,077.33	
		2		0.00	0.00	0.00	4,855.03
					Per Diem Interest:	0.00	4,855.03
					Utility Principal Bal:	242.50	5,097.53
8708.	9.		MC KOY,MURVIA & MCKOY,H.& B.H/W		10,232.87	6,156.98	
		2		0.00	510.02-	0.00	3,565.87
					Per Diem Interest:	0.00	3,565.87
					Utility Principal Bal:	242.50	3,808.37
8708.	10.		ROBLES, LUISA		11,029.79	7,186.22	
		2		0.00	0.00	0.00	3,843.57
					Per Diem Interest:	0.00	3,843.57
8708.	11.		ESQUILIN, JOSE L & AIDA T		9,793.19	6,380.54	
		2		0.00	0.00	0.00	3,412.65
					Per Diem Interest:	0.00	3,412.65
8708.	12.		FERMIN, DULCE		8,171.87	5,324.20	
		2		0.00	0.00	0.00	2,847.67
					Per Diem Interest:	0.00	2,847.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8708.	13.		VARGAS, DIANE		5,509.74	3,589.75	
		2		0.00	654.78-	0.00	1,265.21
					Per Diem Interest:	0.00	1,265.21
					Utility Principal Bal:	269.25	1,534.46
					Utility Delinquent Int/Pnlty:	4.75	1,539.21
8708.	14.		MC KINNEY, ALVIN JR.		5,839.50	3,804.60	
		2		0.00	0.00	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90
					Utility Principal Bal:	628.25	2,663.15
					Utility Delinquent Int/Pnlty:	19.47	2,682.62
8708.	15.		WILLIAMS, JANE & DAPHNE		8,573.76	5,586.05	
		2		0.00	0.00	0.00	2,987.71
					Per Diem Interest:	0.00	2,987.71
8708.	16.		FLORES,RONALDO & PACHECO,BRENDA		5,083.80	3,312.24	
		2		0.00	0.00	0.00	1,771.56
					Per Diem Interest:	0.00	1,771.56
					Utility Principal Bal:	269.25	2,040.81
					Utility Delinquent Int/Pnlty:	4.75	2,045.56
8708.	17.		CODIO,STEPHANY & DEJESUS,CAROLINA F		6,021.56	3,923.22	
		2		0.00	0.00	0.00	2,098.34
					Per Diem Interest:	0.00	2,098.34
					Utility Principal Bal:	269.25	2,367.59
					Utility Delinquent Int/Pnlty:	4.75	2,372.34
8708.	18.		VARGAS FRAGOSO,SAONI		7,344.04	4,784.85	
		2		0.00	0.00	0.00	2,559.19
					Per Diem Interest:	0.00	2,559.19
					Utility Principal Bal:	1,193.50	3,752.69
					Utility Delinquent Int/Pnlty:	78.34	3,831.03
8708.	19.		CRUZ SIMON, ALFONZO		13,764.05	8,967.67	
		2		0.00	0.00	0.00	4,796.38
					Per Diem Interest:	0.00	4,796.38
8708.	20.		UBARNES,JANETH P & OQUENDO,CECILIA		8,779.86	5,720.33	
		2		0.00	0.00	0.00	3,059.53
					Per Diem Interest:	0.00	3,059.53
8708.	21.		ESTRELLA,CRISTNA & HECTOR J JR.		10,256.91	6,682.67	
		2		0.00	0.00	0.00	3,574.24
					Per Diem Interest:	0.00	3,574.24
8708.	23.		SMITH, PERNEL & ADAMS, AUDREY L		8,099.74	5,277.21	
		2		0.00	0.00	0.00	2,822.53
					Per Diem Interest:	0.00	2,822.53
					Utility Principal Bal:	727.50	3,550.03
					Utility Delinquent Int/Pnlty:	12.83	3,562.86
8708.	24.		POWELL, ELLSWORTH TYRONE		7,848.98	2,556.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	54.97	5,292.06
					Per Diem Interest:	127.54	5,419.60
					Utility Principal Bal:	479.60	5,899.20
					Utility Delinquent Int/Pnlty:	7.33	5,906.53
8708.	25.		VEGA,NORA & SILVERA,M & ETAL		8,134.09	5,299.59	
		2		0.00	0.00	0.00	2,834.50
					Per Diem Interest:	0.00	2,834.50
					Utility Principal Bal:	514.64-	2,319.86
8708.	26.		BECO KENIA & FERMIN WENDRY		6,440.63	4,196.25	
		2		0.00	0.00	0.00	2,244.38
					Per Diem Interest:	0.00	2,244.38
					Utility Principal Bal:	551.50	2,795.88
					Utility Delinquent Int/Pnlty:	19.55	2,815.43
8708.	27.		ROSARIO,NELSON & OLIVO,LUIS		9,889.37	6,443.20	
		2		0.00	0.00	0.00	3,446.17
					Per Diem Interest:	0.00	3,446.17
8708.	28.		TEJADA, DAVID & CEPEDA, ENEROLIZA		9,906.54	6,454.39	
		2		0.00	0.00	0.00	3,452.15
					Per Diem Interest:	0.00	3,452.15
					Utility Principal Bal:	242.50	3,694.65
8708.	29.		CLARK, ELMORE D JR & JOYCE E H/W		6,650.16	6,499.16	
		2		0.00	0.00	0.00	151.00
					Per Diem Interest:	0.00	151.00
					Utility Principal Bal:	1,081.50	1,232.50
					Utility Delinquent Int/Pnlty:	9.02	1,241.52
8708.	30.		POWELL,CURTIS & NINA ADELLA VERONIC		5,255.55	3,424.14	
		2		0.00	0.00	40.87	1,831.41
					Per Diem Interest:	0.00	1,831.41
8709.	1.		GRANT, JULIUS & CAROLYN H/W		6,732.60	6,579.72	
		2		0.00	0.00	0.00	152.88
					Per Diem Interest:	0.00	152.88
8709.	2.		MANN, FRANK W. CUAYA JACOBS		5,447.91	3,549.47	
		2		0.00	0.00	0.00	1,898.44
					Per Diem Interest:	0.00	1,898.44
8709.	4.		ESPINOZA-REANO, RENATO		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
					Utility Principal Bal:	511.25	2,925.60
					Utility Delinquent Int/Pnlty:	9.00	2,934.60
8709.	5.		ALSAIDI SAM & ALSAYEDI SALAH		5,870.42	3,824.74	
		2		0.00	0.00	0.00	2,045.68
					Per Diem Interest:	0.00	2,045.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8709.	7.		RIVAS-BELLIARD,MARIOTI & OLIVER I.		7,934.85	5,169.78	
		2		0.00	0.00	0.00	2,765.07
					Per Diem Interest:	0.00	2,765.07
8709.	8.		RODRIGUEZ, DOMINGO & ZOA M. H/W		8,316.14	5,418.20	
		2		0.00	0.00	0.00	2,897.94
					Per Diem Interest:	0.00	2,897.94
8709.	9.		MCCURDIE, JEAN		10,078.29	9,826.38	
		2		0.00	0.00	65.44	251.91
					Per Diem Interest:	0.00	251.91
8709.	10.		ULERIO MARIA A		11,204.97	7,300.36	
		2		0.00	0.00	0.00	3,904.61
					Per Diem Interest:	0.00	3,904.61
8709.	11.		WILSON, JOHN & MAUREEN		7,859.29	5,120.55	
		2		0.00	0.00	0.00	2,738.74
					Per Diem Interest:	0.00	2,738.74
					Utility Principal Bal:	82.00	2,820.74
					Utility Delinquent Int/Pnlty:	15.80	2,836.54
8709.	12.		SMITH, PERNEL		5,846.37	3,809.08	
		2		0.00	0.00	0.00	2,037.29
					Per Diem Interest:	0.00	2,037.29
8709.	13.		BENITEZ, LUZ		7,656.62	4,988.50	
		2		0.00	0.00	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
					Utility Principal Bal:	450.00	3,118.12
					Utility Delinquent Int/Pnlty:	5.76	3,123.88
8709.	14.		BRISBON, LINDA		3,404.09	2,217.86	
		2		0.00	0.00	0.00	1,186.23
					Per Diem Interest:	0.00	1,186.23
8709.	15.		TURGOT, INEZ (AKA TURGOTT, INEZ)		1,562.93	1,018.29	
		2		0.00	0.00	0.00	544.64
					Per Diem Interest:	0.00	544.64
8709.	16.		RALSTON & MILLS,INEZ H/W		9,061.54	5,903.85	
		2		0.00	0.00	0.00	3,157.69
					Per Diem Interest:	0.00	3,157.69
					Utility Principal Bal:	1,777.50	4,935.19
					Utility Delinquent Int/Pnlty:	75.06	5,010.25
8709.	17.		WILLIAMSON, BAVIN & VIOLET H/W ETAL		11,332.07	7,383.16	
		2		3,443.33-	0.00	32.87	505.58
					Per Diem Interest:	0.00	505.58
8709.	18.		JIMENEZ,MAYRA & NICANOR		7,313.12	4,764.70	
		2		0.00	0.00	127.01	2,548.42
					Per Diem Interest:	0.00	2,548.42

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	170.50	2,718.92
8709.	19.		FA ESTATES, LLC		9,075.27	5,912.80	
		4A		0.00	0.00	0.00	3,162.47
					Per Diem Interest:	0.00	3,162.47
8709.	20.		BALDUCCI, LEONARD		9,927.15	6,467.82	
		2		0.00	0.00	0.00	3,459.33
					Per Diem Interest:	0.00	3,459.33
					Utility Principal Bal:	170.50	3,629.83
8709.	21.		KENNY R DISLA & YOLANDA RIVERA		5,623.10	3,663.61	
		2		0.00	0.00	0.00	1,959.49
					Per Diem Interest:	0.00	1,959.49
8709.	22.		ADAMES, J.F. & ESPINOSA, J.B.		5,650.58	3,681.51	
		2		0.00	0.00	0.00	1,969.07
					Per Diem Interest:	0.00	1,969.07
8709.	25.		PENA,JAIRON		9,717.62	6,331.30	
		2		0.00	0.00	0.00	3,386.32
					Per Diem Interest:	0.00	3,386.32
					Utility Principal Bal:	992.88	4,379.20
					Utility Delinquent Int/Pnlty:	12.83	4,392.03
8709.	26.		LIRIANO, RICARDO		14,385.79	9,372.75	
		2		0.00	0.00	0.00	5,013.04
					Per Diem Interest:	0.00	5,013.04
					Utility Principal Bal:	1,077.45	6,090.49
					Utility Delinquent Int/Pnlty:	12.83	6,103.32
8709.	27.		MINU, NILIMA B.		12,025.94	7,835.24	
		2		0.00	0.00	0.00	4,190.70
					Per Diem Interest:	0.00	4,190.70
8710.	1.		TOLEDO, ROBERTO		7,570.74	4,639.26	
		2		0.00	293.29-	0.04	2,638.19
					Per Diem Interest:	0.00	2,638.19
8710.	2.		TURNER, CARL		12,094.64	7,880.00	
		2		0.00	0.00	0.00	4,214.64
					Per Diem Interest:	0.00	4,214.64
					Utility Principal Bal:	485.00	4,699.64
8710.	3.		SANCHEZ STEPHANIE & SANCHEZ ELZABTH		11,143.14	7,260.07	
		2		0.00	0.00	0.00	3,883.07
					Per Diem Interest:	0.00	3,883.07
8710.	4.		MC KENZIE, WIMBERLY F.		12,001.89	7,743.05	
		2		0.00	0.00	266.50	4,258.84
					Per Diem Interest:	0.38	4,259.22
					Utility Principal Bal:	727.50	4,986.72
					Utility Delinquent Int/Pnlty:	12.83	4,999.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8710.	5.		LEWIS, WILLIAM		8,523.66	5,550.57	
		2		0.00	0.00	0.00	2,973.09
					Per Diem Interest:	0.00	2,973.09
					Utility Principal Bal:	511.50	3,484.59
					Utility Delinquent Int/Pnlty:	9.02	3,493.61
8710.	6.		DREW, FLORENCE		7,622.27	4,966.12	
		2		0.00	0.00	0.00	2,656.15
					Per Diem Interest:	0.00	2,656.15
8710.	7.		FERNANDEZ, PATRICIA V.		5,839.50	3,804.60	
		2		0.00	0.00	0.00	2,034.90
					Per Diem Interest:	0.00	2,034.90
8710.	8.		FARRAR,V.D & THOMAS P & GREGORY A		10,744.69	7,000.47	
		2		0.00	0.00	0.00	3,744.22
					Per Diem Interest:	0.00	3,744.22
8710.	9.		ARONOV,MAXIM		10,160.74	6,620.01	
		2		0.00	0.00	0.00	3,540.73
					Per Diem Interest:	0.00	3,540.73
8710.	10.		LEGETTE, ZENO & SHIRLEY		8,377.97	2,729.24	
		2		0.00	485.06-	0.00	5,163.67
					Per Diem Interest:	104.40	5,268.07
8710.	11.		COLON,PAULA R		11,922.89	7,768.10	
		4C		0.00	0.00	0.00	4,154.79
					Per Diem Interest:	0.00	4,154.79
8710.	13.		SAGE ROAD, LLC		44,472.95	28,975.39	
		4B		0.00	0.00	0.00	15,497.56
					Per Diem Interest:	0.00	15,497.56
8710.	14.		SAGE ROAD, LLC		1,720.94	1,121.24	
		1		0.00	0.00	0.00	599.70
					Per Diem Interest:	0.00	599.70
8710.	15.		RODRIGUEZ, RAMON & MARIA H/W		5,221.20	3,401.76	
		2		0.00	0.00	38.27	1,819.44
					Per Diem Interest:	0.00	1,819.44
8710.	16.		McDONALD,TONYA		5,523.49	3,598.71	
		2		0.00	0.00	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
					Utility Principal Bal:	473.07	2,397.85
					Utility Delinquent Int/Pnlty:	4.75	2,402.60
8710.	17.		VAZQUEZ,EDUARDO		3,448.74	2,246.95	
		2		0.00	0.00	0.00	1,201.79
					Per Diem Interest:	0.00	1,201.79
					Utility Principal Bal:	628.25	1,830.04
					Utility Delinquent Int/Pnlty:	31.77	1,861.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8710.	18.		MENDIETA,ARTURO & ERIKA J. H/W		5,482.26	3,571.85	
		2		0.00	0.00	0.00	1,910.41
					Per Diem Interest:	0.00	1,910.41
8710.	19.		MARTINEZ,JULIO		4,520.46	2,945.21	
		2		0.00	0.00	0.00	1,575.25
					Per Diem Interest:	0.00	1,575.25
					Utility Principal Bal:	628.25	2,203.50
					Utility Delinquent Int/Pnlty:	18.01	2,221.51
8710.	20.		GARCIA, MANUEL		5,600.41	5,165.31	
		2		0.00	0.00	0.00	435.10
					Per Diem Interest:	0.00	435.10
8710.	22.		CHANEL,NAUT		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
8710.	23.		STEWART MILLICENT & ISAIAH		10,833.99	7,058.65	
		2		0.00	0.00	0.00	3,775.34
					Per Diem Interest:	0.00	3,775.34
8801.	2.		DE LEON, JOSE & THELMA M H/W		6,602.07	4,301.44	
		2		389.43-	0.00	0.00	1,911.20
					Per Diem Interest:	0.00	1,911.20
8801.	4.		REED,JEROME		9,113.06	5,882.49	
		2		0.00	0.00	1.14	3,230.57
					Per Diem Interest:	1.54	3,232.11
8801.	5.		REDMON, AMY		9,435.95	6,147.79	
		2		0.00	0.00	12.33	3,288.16
					Per Diem Interest:	0.00	3,288.16
8801.	6.		PAULET,ALDO & GLORIA & ARGUTO,ANA		9,961.50	6,490.20	
		2		0.00	0.00	0.00	3,471.30
					Per Diem Interest:	0.00	3,471.30
					Utility Principal Bal:	70.50	3,541.80
8801.	7.		DEJESUS,ANTONIO JR & RENZO		5,643.71	3,677.04	
		2		0.00	0.00	0.00	1,966.67
					Per Diem Interest:	0.00	1,966.67
8801.	8.		RIVERS, EMMA		9,690.14	6,313.40	
		2		0.00	0.00	0.00	3,376.74
					Per Diem Interest:	0.00	3,376.74
					Utility Principal Bal:	60.00	3,436.74
					Utility Delinquent Int/Pnlty:	15.80	3,452.54
8802.	1.		DEDIOS JUNIOR & RODRIGUEZ MARIANA D		9,071.84	5,910.56	
		2		0.00	0.00	14.86	3,161.28
					Per Diem Interest:	0.00	3,161.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8802.	3.		REID, ANTHONY		9,377.55	6,097.87	
		2		0.00	0.00	0.00	3,279.68
					Per Diem Interest:	0.39	3,280.07
8802.	4.		PORCHA, VINCENT & JANICE H/W		5,750.19	3,746.41	
		2		0.00	0.00	0.00	2,003.78
					Per Diem Interest:	0.00	2,003.78
8802.	5.		CABRERA-DISLA,FAUSTO & ETAL		5,131.89	3,343.57	
		2		0.00	0.00	0.00	1,788.32
					Per Diem Interest:	0.00	1,788.32
8802.	6.		ELONY, WINDZOR & FELICIA H/W		9,748.54	6,351.45	
		2		0.00	0.00	0.00	3,397.09
					Per Diem Interest:	0.00	3,397.09
					Utility Principal Bal:	1,697.50	5,094.59
					Utility Delinquent Int/Pnlty:	83.13	5,177.72
8802.	7.		CAMERON,JAVIER O & JASMINE		9,363.81	6,100.79	
		2		0.00	0.00	0.00	3,263.02
					Per Diem Interest:	0.00	3,263.02
8802.	8.01		VALDEZ,JOSE F & ALMONTE,JOCELYN H.		9,446.25	6,154.50	
		2		0.00	0.00	0.00	3,291.75
					Per Diem Interest:	0.00	3,291.75
8802.	8.02		RIYAAN LLC		322.89	210.37	
		1		0.00	0.00	0.35	112.52
					Per Diem Interest:	0.00	112.52
8802.	8.03		RIYAAN LLC		322.89	210.37	
		1		0.00	0.00	0.35	112.52
					Per Diem Interest:	0.00	112.52
8802.	9.		BLANCO,FELIX		8,566.89	5,581.57	
		2		0.00	992.16-	0.00	1,993.16
					Per Diem Interest:	0.00	1,993.16
8802.	11.		779 MARKET STREET,LLC		15,110.57	9,844.96	
		4A		0.00	0.00	0.00	5,265.61
					Per Diem Interest:	0.00	5,265.61
8802.	12.		GONZALEZ,ANULFO		8,838.26	5,758.38	
		2		0.00	567.50-	0.00	2,512.38
					Per Diem Interest:	0.00	2,512.38
8802.	13.		RIVERA,NORA & RIVERA, KRYSTIAN		8,065.39	5,254.83	
		2		0.00	0.00	0.00	2,810.56
					Per Diem Interest:	0.00	2,810.56
					Utility Principal Bal:	311.50	3,122.06
8802.	15.		DALKO,ADEL & MERVAN & MAYAS & NOUR		1,453.01	946.68	
		4A		0.00	0.00	3.89	506.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	506.33
8802.	16.		HERNANDEZ, REY		3,101.81	2,209.39	
		4A		892.42-	0.00	29.15	0.00
					Per Diem Interest:	0.00	0.00
8803.	1.		IBARGUEU,JOSE & QUESADA-VALENCIA, F		5,770.80	3,759.84	
		2		0.00	0.00	0.00	2,010.96
					Per Diem Interest:	0.00	2,010.96
					Utility Principal Bal:	511.50	2,522.46
					Utility Delinquent Int/Pnlty:	9.02	2,531.48
8803.	2.01		GAETA PROPERTIES, LLC		4,949.84	3,224.96	
		2		0.00	0.00	14.81	1,724.88
					Per Diem Interest:	0.00	1,724.88
8803.	2.02		JDM GROUP, LLC		14,609.06	9,518.22	
		4A		0.00	0.00	35.33	5,090.84
					Per Diem Interest:	0.00	5,090.84
8803.	4.		HERNANDEZ, GUILLERMO & JUANA H/W		7,086.41	4,617.00	
		2		0.01-	0.00	0.00	2,469.40
					Per Diem Interest:	0.00	2,469.40
					Utility Principal Bal:	170.50	2,639.90
8803.	5.		NEEDAM, JAMES W		5,231.51	3,408.48	
		2		0.00	0.00	0.00	1,823.03
					Per Diem Interest:	0.00	1,823.03
8803.	6.		CONCEPCION, CARLOS & MYRIAM H/W		5,976.90	3,894.12	
		2		0.00	0.00	8.35	2,082.78
					Per Diem Interest:	0.00	2,082.78
8803.	7.		DENICJO REALTY,LLC		6,670.77	4,320.39	
		4B		0.00	0.00	39.19	2,350.38
					Per Diem Interest:	1.51	2,351.89
8803.	10.		795-801 MARKET STREET,LLCC/OCLARK,J		3,531.19	2,300.67	
		4A		0.00	0.00	0.00	1,230.52
					Per Diem Interest:	0.00	1,230.52
8803.	11.		795-801 MARKET STREET,LLC/OCLARK,J		16,518.92	10,762.54	
		4A		0.00	0.00	0.00	5,756.38
					Per Diem Interest:	0.00	5,756.38
8803.	12.		BRITIBELLA HOLDINGS LLC		8,151.26	5,310.78	
		2		0.00	0.00	0.00	2,840.48
					Per Diem Interest:	0.00	2,840.48
					Utility Principal Bal:	1,193.50	4,033.98
					Utility Delinquent Int/Pnlty:	44.94	4,078.92
8803.	13.		DORMAN, MICHAEL		7,982.94	5,201.11	
		2		0.00	0.00	0.00	2,781.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,781.83
8803.	14.		REINOSO, NORMA L.		6,392.54	4,164.92	
		2		0.00	0.00	0.00	2,227.62
					Per Diem Interest:	0.00	2,227.62
8803.	15.		HAWKINS,MARIA		7,642.88	4,095.13	
		2		0.00	884.42-	0.00	2,663.33
					Per Diem Interest:	0.00	2,663.33
					Utility Principal Bal:	129.50	2,792.83
8803.	16.		RONDON,ROBINSON & RODRIGUEZ,ESTHER		10,717.20	6,982.56	
		2		0.00	0.00	0.00	3,734.64
					Per Diem Interest:	0.00	3,734.64
					Utility Principal Bal:	1,697.50	5,432.14
					Utility Delinquent Int/Pnlty:	191.14	5,623.28
8803.	17.		FONTAN, ELIDA		8,666.51	5,646.48	
		2		0.00	0.00	0.00	3,020.03
					Per Diem Interest:	0.00	3,020.03
8803.	18.		MERCEDES,EDDY R. & PAOLA G.		8,271.49	5,389.11	
		2		17.57-	0.00	0.00	2,864.81
					Per Diem Interest:	0.00	2,864.81
8803.	19.		GRULLON,MELISA G		6,168.59	3,934.73	
		2		0.00	0.00	0.00	2,233.86
					Per Diem Interest:	0.00	2,233.86
8803.	20.		GRULLON, MELISA G.		5,392.95	3,513.66	
		2		0.00	0.00	0.00	1,879.29
					Per Diem Interest:	0.00	1,879.29
8804.	2.		JDM GROUP, LLC		17,655.90	11,503.32	
		4B		0.00	0.00	41.81	6,152.58
					Per Diem Interest:	0.00	6,152.58
8804.	3.		JDM GROUP, LLC		4,341.84	2,828.83	
		4A		0.00	0.00	0.00	1,513.01
					Per Diem Interest:	0.00	1,513.01
8804.	4.		AZISUN MANAGEMENT,INC.		12,970.56	12,970.56	
		4C		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	385.98	385.98
8804.	7.		BACOTE, LULA M.		6,672.87	4,429.00	
		2		0.00	51.21-	10.58	2,192.66
					Per Diem Interest:	0.00	2,192.66
8804.	8.		FERMIN, CARLOS		12,651.11	8,242.56	
		4B		0.00	0.00	0.00	4,408.55
					Per Diem Interest:	0.00	4,408.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	298.39	4,706.94
8804.	9.		BACOTE, VILLO & LULA H/W		1,349.96	879.54	
		2		0.00	0.00	5.67	470.42
					Per Diem Interest:	0.00	470.42
8805.	2.		WAHDAN, ISMAIL		10,497.36	6,839.33	
		2		3,161.10-	0.00	0.00	496.93
					Per Diem Interest:	0.00	496.93
8805.	3.		EDWARDS,ROBERT & MORRISON,SONIA		12,063.72	7,859.86	
		2		0.00	0.00	0.00	4,203.86
					Per Diem Interest:	0.00	4,203.86
					Utility Principal Bal:	2,262.75	6,466.61
					Utility Delinquent Int/Pnlty:	59.38	6,525.99
8805.	4.		NUNEZ, JOAQUIN		8,089.43	5,270.49	
		2		0.00	0.00	0.00	2,818.94
					Per Diem Interest:	0.00	2,818.94
8806.	1.		MENDEZ, PEDRO		8,676.81	5,653.19	
		2		0.00	0.00	0.00	3,023.62
					Per Diem Interest:	0.00	3,023.62
					Utility Principal Bal:	170.50	3,194.12
8806.	2.		ROSARIO,JONATHAN M		11,208.41	7,302.60	
		2		0.00	0.00	0.00	3,905.81
					Per Diem Interest:	0.00	3,905.81
8806.	3.		GARCIA,HILDA M		7,927.99	5,165.31	
		2		0.00	0.00	0.00	2,762.68
					Per Diem Interest:	0.00	2,762.68
8806.	4.		BILLS,EVELYN B & MICHAEL		7,309.69	4,762.47	
		2		0.00	0.00	0.00	2,547.22
					Per Diem Interest:	0.00	2,547.22
					Utility Principal Bal:	750.54	3,297.76
					Utility Delinquent Int/Pnlty:	9.02	3,306.78
8806.	5.		WILLIAMS,GARFIELD A		8,343.62	5,436.10	
		2		0.00	0.00	0.00	2,907.52
					Per Diem Interest:	0.00	2,907.52
8806.	6.		CORDERO,ALEX M.		11,569.09	7,537.59	
		2		0.00	0.00	0.00	4,031.50
					Per Diem Interest:	0.00	4,031.50
8806.	7.		RODRIGUEZ,JIRBY I		6,244.84	4,068.69	
		2		0.00	0.00	0.00	2,176.15
					Per Diem Interest:	0.00	2,176.15
					Utility Principal Bal:	341.00	2,517.15
8806.	8.		MC DONALD,OLIVE V.& SURDENE,MARVALY		5,523.49	2,958.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	639.80-	0.00	1,924.78
					Per Diem Interest:	0.00	1,924.78
8806.	9.		BENS PAREDES,ALEX		5,791.41	3,773.27	
		2		0.00	0.00	0.00	2,018.14
					Per Diem Interest:	0.00	2,018.14
					Utility Principal Bal:	511.50	2,529.64
					Utility Delinquent Int/Pnlty:	9.02	2,538.66
8806.	13.		BISHOP,WILLIAM & VINETTE H/W		8,408.89	5,478.63	
		4A		0.00	0.00	37.17	2,930.26
					Per Diem Interest:	0.00	2,930.26
					Utility Principal Bal:	274.89	3,205.15
					Utility Delinquent Int/Pnlty:	4.85	3,210.00
8806.	15.		REYNAGA, DANIEL		7,350.90	4,789.32	
		2		0.00	0.00	0.00	2,561.58
					Per Diem Interest:	0.00	2,561.58
8807.	3.		LOTITO FOODS, INC.,		32,144.74	20,943.21	
		4A		0.00	0.00	0.00	11,201.53
					Per Diem Interest:	0.00	11,201.53
8807.	4.		LOTITO FOODS, INC.,		22,794.66	14,851.37	
		4B		0.00	0.00	0.00	7,943.29
					Per Diem Interest:	0.00	7,943.29
8808.	1.		700 21ST AVE ASSOC LLC		10,528.28	6,859.47	
		4B		0.00	0.00	0.00	3,668.81
					Per Diem Interest:	0.00	3,668.81
8809.	1.		700 21ST AVE ASSOC LLC		3,805.99	2,479.71	
		4A		0.00	0.00	0.00	1,326.28
					Per Diem Interest:	0.00	1,326.28
8809.	2.		700 21ST AVE ASSOC LLC		93,600.32	60,983.26	
		4B		0.00	0.00	0.00	32,617.06
					Per Diem Interest:	0.00	32,617.06
8809.	3.		881 MARKET STREET REALTY,LLC		14,506.01	9,451.05	
		4B		0.00	0.00	0.00	5,054.96
					Per Diem Interest:	0.00	5,054.96
8809.	4.		JAMES C DEMEO INC		10,363.40	6,730.05	
		4A		0.00	0.00	0.46	3,633.35
					Per Diem Interest:	0.62	3,633.97
8809.	5.		PERALTA,JOCELINA & GRULLON,BEATRIZ		5,921.94	3,171.91	
		2		0.00	686.40-	0.00	2,063.63
					Per Diem Interest:	0.00	2,063.63
8809.	6.		STEELE-BEECHER,VERONA & LASHLEY-M N		6,619.25	4,312.63	
		2		0.00	0.00	0.00	2,306.62

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Per Diem Interest:	0.00	2,306.62
				Utility Principal Bal:	170.50	2,477.12
8809.	8.		PEREZ ALFA M B	7,677.23	7,602.89	
		2		0.00 0.00	0.00	74.34
				Per Diem Interest:	0.00	74.34
				Utility Principal Bal:	170.50	244.84
8809.	9.		569 E 33RD ST LLC	7,093.28	4,621.47	
		2		0.00 0.00	0.00	2,471.81
				Per Diem Interest:	0.00	2,471.81
				Utility Principal Bal:	341.00	2,812.81
8809.	10.		563 33RD ASSOC LLC	15,818.18	10,305.99	
		4A		0.00 0.00	0.00	5,512.19
				Per Diem Interest:	0.00	5,512.19
8810.	1.		CUMINS, EDWARD	45,633.98	29,731.83	
		4A		0.00 0.00	1,352.80	15,902.15
				Per Diem Interest:	0.00	15,902.15
8810.	2.		866-880 MARKET ST LLC	19,198.22	12,508.18	
		4A		0.00 0.00	0.00	6,690.04
				Per Diem Interest:	0.00	6,690.04
				Utility Principal Bal:	570.30	7,260.34
8811.	2.		U HAUL CO OF NORTHERN NJ	1,985.44	1,985.44	
		4A		0.00 0.00	0.00	0.00
				Per Diem Interest:	0.00	0.00
				Utility Principal Bal:	357.78	357.78
				Utility Delinquent Int/Pnlty:	0.78	358.56
8811.	3.		J & P IRE,INC	12,407.22	8,039.33	
		4A		0.00 0.00	44.33	4,367.89
				Per Diem Interest:	1.46	4,369.35
8811.	6.		DE WEES, CORNELIUS M & IGEE	4,515.02	2,938.82	
		2		0.00 0.00	20.90	1,576.20
				Per Diem Interest:	0.00	1,576.20
				Utility Principal Bal:	89.75	1,665.95
8811.	7.		NUESI, DANNY M.	4,929.23	3,211.53	
		2		0.00 0.00	0.00	1,717.70
				Per Diem Interest:	0.00	1,717.70
8812.	1.		PARKVIEW CONSTRUCTION CO INC	3,215.16	2,094.77	
		4A		0.00 0.00	3.72	1,120.39
				Per Diem Interest:	0.00	1,120.39
8812.	2.		PARKVIEW CONSTRUCTION CO INC	3,215.16	2,094.77	
		4A		0.00 0.00	3.72	1,120.39
				Per Diem Interest:	0.00	1,120.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8812.	3.		PARKVIEW CONSTRUCTION CO INC		1,600.71	1,042.91	
		4A		0.00	0.00	1.85	557.80
					Per Diem Interest:	0.00	557.80
8812.	4.		PARKVIEW CONSTRUCTION CO INC		1,600.71	1,042.91	
		4A		0.00	0.00	1.85	557.80
					Per Diem Interest:	0.00	557.80
8812.	5.		PEREZ,TEODORA		6,770.39	4,411.10	
		2		0.00	0.00	0.00	2,359.29
					Per Diem Interest:	0.00	2,359.29
8812.	7.		MARTE, CLAUDIA		5,063.19	3,298.81	
		2		0.00	0.00	0.00	1,764.38
					Per Diem Interest:	0.00	1,764.38
8812.	8.		DOMINGUEZ,YUVERKA & BUENO,GINELLIE		6,567.72	4,279.06	
		2		0.00	0.00	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
					Utility Principal Bal:	628.25	2,916.91
					Utility Delinquent Int/Pnlty:	23.49	2,940.40
8812.	9.		PEBCO ENTERPRISES LLC		8,085.19	6,776.67	
		4A		0.00	0.00	75.38	1,308.52
					Per Diem Interest:	0.00	1,308.52
8812.	10.		PEBCO ENTERPRISES LLC		1,796.51	1,170.48	
		4A		0.00	0.00	7.67	626.03
					Per Diem Interest:	0.00	626.03
8812.	11.		PEBCO ENTERPRISES LLC		16,034.59	10,446.99	
		4B		0.00	0.00	129.51	5,587.60
					Per Diem Interest:	0.00	5,587.60
8812.	12.		PEBCO ENTERPRISES LLC		6,945.57	4,525.24	
		4B		0.00	0.00	42.17	2,420.33
					Per Diem Interest:	0.00	2,420.33
8812.	13.		PARKVIEW CONSTRUCTION CO INC		2,057.57	1,340.56	
		4A		0.00	0.00	2.38	717.01
					Per Diem Interest:	0.00	717.01
8812.	14.		PARKVIEW CONSTRUCTION CO INC		4,517.03	2,942.97	
		4A		0.00	0.00	5.23	1,574.06
					Per Diem Interest:	0.00	1,574.06
8812.	15.		PARKVIEW CONSTRUCTION CO INC		3,531.19	2,300.67	
		4B		0.00	0.00	4.09	1,230.52
					Per Diem Interest:	0.00	1,230.52
8812.	16.		PARKVIEW CONSTRUCTION CO INC		11,356.11	7,398.83	
		4A		0.00	0.00	22.93	3,957.28
					Per Diem Interest:	0.00	3,957.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8813.	1.		GOLDEN ARCH LP % HENDERSON,JAMES		41,305.88	0.00	
		4A		14,360.85	0.00	0.00	55,666.73
					Per Diem Interest:	4,815.51	60,482.24
8814.	1.		PATERSON 818 LLC,		9,827.54	6,402.92	
		4A		0.00	0.00	0.00	3,424.62
					Per Diem Interest:	0.00	3,424.62
					Utility Principal Bal:	313.77	3,738.39
					Utility Delinquent Int/Pnlty:	5.53	3,743.92
8814.	2.		PATERON 818 LLC,		2,727.39	1,776.97	
		4A		0.00	0.00	0.00	950.42
					Per Diem Interest:	0.00	950.42
8814.	3.		KAHAN REALTY, LLC		24,869.40	16,203.12	
		4A		0.00	0.00	214.42	8,666.28
					Per Diem Interest:	0.00	8,666.28
8814.	6.		JACAS,JESUS		5,348.30	3,484.57	
		2		0.00	0.00	0.00	1,863.73
					Per Diem Interest:	0.00	1,863.73
8814.	9.		PEACE,L.& MCGRIFF,J.A.& PEACE,J.O.		5,300.21	3,453.24	
		2		452.36-	0.00	0.00	1,394.61
					Per Diem Interest:	0.00	1,394.61
8814.	10.		PEREA, HUMBERTO & YADIRA H/W		6,842.52	4,458.10	
		2		0.00	0.00	0.00	2,384.42
					Per Diem Interest:	0.00	2,384.42
8814.	11.		LA FRANCO,JOHN		8,436.36	5,496.53	
		2		0.00	0.00	0.00	2,939.83
					Per Diem Interest:	0.00	2,939.83
8814.	12.		SWABY, ERIC		8,714.60	5,164.39	
		2		0.00	513.42-	0.00	3,036.79
					Per Diem Interest:	0.00	3,036.79
					Utility Principal Bal:	170.50	3,207.29
8814.	13.		SANTOS,LUISA		5,987.21	3,900.84	
		2		0.00	0.00	0.00	2,086.37
					Per Diem Interest:	0.00	2,086.37
					Utility Principal Bal:	941.14	3,027.51
					Utility Delinquent Int/Pnlty:	9.02	3,036.53
8814.	15.		CIURCIU, JOSEPH		12,297.30	8,012.04	
		4A		0.00	0.00	0.00	4,285.26
					Per Diem Interest:	0.00	4,285.26
8814.	17.		GLADSTEIN PARTNERSHIP		23,498.84	15,310.16	
		4A		0.00	0.00	0.00	8,188.68
					Per Diem Interest:	0.00	8,188.68
					Utility Principal Bal:	0.06	8,188.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8815.	1.		MORALES, JOSE A		14,787.68	9,634.59	
		4A		0.00	0.00	71.71	5,153.09
					Per Diem Interest:	0.00	5,153.09
8815.	2.		FENNYCA REALTY LLC		14,694.94	9,574.17	
		4A		0.00	0.00	0.00	5,120.77
					Per Diem Interest:	0.00	5,120.77
8815.	2.	B01- - -	FENNYCA REALTY LLC		745.40	490.03	
		4A		0.00	0.00	6.07	255.37
					Per Diem Interest:	0.00	255.37
8815.	2.	B02- - -	FENNYCA REALTY LLC		745.40	490.03	
		4A		0.00	0.00	6.07	255.37
					Per Diem Interest:	0.00	255.37
8815.	2.	B03- - -	FENNYCA REALTY LLC		745.40	490.03	
		4A		0.00	0.00	6.07	255.37
					Per Diem Interest:	0.00	255.37
8815.	2.	B04- - -	FENNYCA REALTY LLC		745.40	490.03	
		4A		0.00	0.00	6.07	255.37
					Per Diem Interest:	0.00	255.37
8815.	2.	B05- - -	FENNYCA REALTY LLC		745.40	490.03	
		4A		0.00	0.00	6.07	255.37
					Per Diem Interest:	0.00	255.37
8815.	3.		NJ BANK & TRUST CO		2,328.94	1,517.37	
		4A		0.00	0.00	0.00	811.57
					Per Diem Interest:	0.00	811.57
8815.	4.		NJ BANK & TRUST C/O MIDLANTIC N/BK		1,817.12	1,183.90	
		4A		0.00	0.00	0.00	633.22
					Per Diem Interest:	0.00	633.22
8815.	5.		MIDLANTIC NATIONAL BANK NORTH		21,001.59	13,683.13	
		4A		0.00	0.00	0.00	7,318.46
					Per Diem Interest:	0.00	7,318.46
					Utility Principal Bal:	503.66	7,822.12
					Utility Delinquent Int/Pnlty:	8.88	7,831.00
8815.	6.		MIDLANTIC NATIONAL BANK NORTH		37,197.62	24,235.30	
		4A		0.00	0.00	0.00	12,962.32
					Per Diem Interest:	0.00	12,962.32
8815.	7.		PATERSON 630 LLC,		26,956.61	21,026.01	
		4A		0.00	0.00	0.00	5,930.60
					Per Diem Interest:	0.00	5,930.60
8815.	8.		PATERSON 630 LLC,C/O LORENG, W. & A		11,232.45	7,318.26	
		4A		0.00	0.00	0.00	3,914.19
					Per Diem Interest:	0.00	3,914.19

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal / Adjustments	Pay Prin / Pay Int	Balance
				Utility Principal Bal:	200.40	4,114.59
				Utility Delinquent Int/Pnlty:	3.53	4,118.12
8815.	9.		THEN, DARLINE	9,782.89	6,373.83	
		2		0.00 0.00	0.00	3,409.06
				Per Diem Interest:	0.00	3,409.06
				Utility Principal Bal:	774.90	4,183.96
				Utility Delinquent Int/Pnlty:	9.02	4,192.98
8815.	10.		GARCIA, LUIS F.	8,927.57	5,816.56	
		2		0.00 0.00	0.00	3,111.01
				Per Diem Interest:	0.00	3,111.01
				Utility Principal Bal:	1,012.17	4,123.18
				Utility Delinquent Int/Pnlty:	27.88	4,151.06
8815.	12.		RONCEROS, ALEX & EVA H/W	8,216.52	4,401.08	
		2		0.00 952.22-	0.00	2,863.22
				Per Diem Interest:	0.00	2,863.22
8815.	13.		NOESI FRANKLIN	4,826.18	3,148.48	
		2		0.00 0.00	24.37	1,677.70
				Per Diem Interest:	0.00	1,677.70
				Utility Principal Bal:	179.50	1,857.20
8815.	14.		RODRIGUEZ, IVAN & LAURA H/W	6,365.06	4,147.02	
		2		0.00 0.00	0.00	2,218.04
				Per Diem Interest:	0.00	2,218.04
				Utility Principal Bal:	332.79	2,550.83
				Utility Delinquent Int/Pnlty:	4.85	2,555.68
8815.	15.		GUTIERREZ, BERTOLDO	8,848.56	5,765.09	
		2		0.00 0.00	0.00	3,083.47
				Per Diem Interest:	0.00	3,083.47
8815.	16.		FERNANDEZ, JESUS	10,796.21	7,034.04	
		2		0.00 0.00	0.00	3,762.17
				Per Diem Interest:	0.00	3,762.17
				Utility Principal Bal:	242.50	4,004.67
8815.	17.		HUNTLEY, KIM	5,341.43	3,066.38	
		2		0.00 413.71-	0.00	1,861.34
				Per Diem Interest:	0.00	1,861.34
				Utility Principal Bal:	630.87	2,492.21
				Utility Delinquent Int/Pnlty:	45.57	2,537.78
8815.	18.		MORALES, PORFIRIO & AMES, VILMA	5,166.24	3,365.95	
		2		0.00 0.00	0.00	1,800.29
				Per Diem Interest:	0.00	1,800.29
				Utility Principal Bal:	272.91	2,073.20
				Utility Delinquent Int/Pnlty:	4.75	2,077.95
8815.	19.		NOESI, MANUEL & SANTIAGO,EMILIO	10,438.97	6,801.28	
		2		0.00 0.00	0.00	3,637.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,637.69
					Utility Principal Bal:	727.50	4,365.19
					Utility Delinquent Int/Pnlty:	12.83	4,378.02
8815.	20.		RODRIGUEZ, ABUNDIO.		8,364.23	5,449.53	
		2		0.00	0.00	0.00	2,914.70
					Per Diem Interest:	0.00	2,914.70
8815.	21.		MALDONADO,GUILLERMO & LOPEZ,REYNA		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
					Utility Principal Bal:	341.00	2,975.60
8815.	22.		AGUDELO CESAR A H & AGUDELO S H		6,220.79	4,053.02	
		2		0.00	0.00	0.00	2,167.77
					Per Diem Interest:	0.00	2,167.77
					Utility Principal Bal:	215.18	2,382.95
8815.	23.		GRAY,ANTHONY & VANETTA		4,142.61	2,379.10	
		2		0.00	319.93-	0.00	1,443.58
					Per Diem Interest:	0.00	1,443.58
8815.	24.		PATERSON 645 LLC,		2,988.45	1,947.06	
		4A		0.00	0.00	0.00	1,041.39
					Per Diem Interest:	0.00	1,041.39
8815.	25.		ANGON,HILARIO & ANGON,ROCIO		9,576.79	6,239.55	
		2		0.00	0.00	0.00	3,337.24
					Per Diem Interest:	0.00	3,337.24
8815.	26.		GONELL, LOURDES M		8,426.06	5,002.27	
		2		0.00	487.55-	0.00	2,936.24
					Per Diem Interest:	0.00	2,936.24
8816.	2.		SHIVALIK REAL ESTATE LLC		15,608.64	0.00	
		4A		528.81	0.00	528.81	16,137.45
					Per Diem Interest:	476.07	16,613.52
					Utility Principal Bal:	2,328.48	18,942.00
					Utility Delinquent Int/Pnlty:	41.05	18,983.05
8816.	3.		ATIYEH,YAZAN & YAZEED &MAYS & ETAL		8,353.92	5,442.82	
		4A		0.00	0.00	0.00	2,911.10
					Per Diem Interest:	0.00	2,911.10
8816.	4.		CAPITAL COMMERCIAL PROPERTY ASSOC		12,812.55	8,347.74	
		4A		0.00	0.00	0.00	4,464.81
					Per Diem Interest:	0.00	4,464.81
8816.	5.		LOUIS LOPEZ INVESTMENTS LLC		18,854.72	12,284.38	
		4A		0.00	0.00	0.00	6,570.34
					Per Diem Interest:	0.00	6,570.34
					Utility Principal Bal:	3,231.84	9,802.18
					Utility Delinquent Int/Pnlty:	628.85	10,431.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8816.	5.	B01- - - 4A	LOUIS LOPEZ INVESTMENTS, LLC		745.40	0.00	
				0.00	0.00	0.00	745.40
					Per Diem Interest:	46.87	792.27
8816.	6.	2	GARCES, PABLO		8,718.04	5,680.05	
				0.00	0.00	0.00	3,037.99
					Per Diem Interest:	0.00	3,037.99
					Utility Principal Bal:	242.50	3,280.49
8816.	8.	2	RICHARDSON, MABLE O		6,804.74	4,433.48	
				0.00	0.00	0.00	2,371.26
					Per Diem Interest:	0.00	2,371.26
8816.	9.	2	HERNANDEZ FELIX F		9,181.76	5,982.18	
				0.00	0.00	0.00	3,199.58
					Per Diem Interest:	0.00	3,199.58
					Utility Principal Bal:	1,367.54	4,567.12
					Utility Delinquent Int/Pnlty:	12.83	4,579.95
8816.	14.	2	LOZADA,ALEJANDRO & BAJRO,ABDUL		7,798.29	4,847.51	
				122.17-	358.08-	0.00	2,470.53
					Per Diem Interest:	0.00	2,470.53
					Utility Principal Bal:	465.02	2,935.55
					Utility Delinquent Int/Pnlty:	4.75	2,940.30
8816.	15.	2	FERREIRAS,MILDRED A		4,997.93	3,256.29	
				0.00	0.00	0.00	1,741.64
					Per Diem Interest:	0.00	1,741.64
8816.	16.	2	RODRIGUEZ,JAIME		6,083.39	3,963.50	
				0.00	0.00	0.00	2,119.89
					Per Diem Interest:	0.00	2,119.89
					Utility Principal Bal:	309.25	2,429.14
					Utility Delinquent Int/Pnlty:	15.28	2,444.42
8816.	17.	2	MCKENZIE, MOSES		5,219.19	3,397.61	
				0.00	0.00	0.00	1,821.58
					Per Diem Interest:	0.00	1,821.58
8816.	18.	2	MARTINEZ, LUIS & NORALBA H/W ETAL		9,411.90	6,132.12	
				0.00	0.00	85.96	3,279.78
					Per Diem Interest:	0.00	3,279.78
					Utility Principal Bal:	170.50	3,450.28
8816.	19.	2	MOLINA JANETH		6,962.75	4,536.43	
				0.00	0.00	0.00	2,426.32
					Per Diem Interest:	0.00	2,426.32
					Utility Principal Bal:	170.50	2,596.82
8816.	22.	2	BARNETT, RALSON & BOBBIE & LOLITA		7,976.07	4,887.95	
				0.00	308.69-	0.00	2,779.43
					Per Diem Interest:	0.00	2,779.43
					Utility Principal Bal:	511.50	3,290.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	3,299.95
8816.	23.		TRUJILLO, JULIO CEASAR & VERONICA		7,491.74	4,881.08	
		2		0.00	0.00	0.00	2,610.66
					Per Diem Interest:	0.00	2,610.66
8816.	24.		RAMOS,JUANITO & RAMOS,GRAVIELA M.		6,134.91	3,997.07	
		2		0.00	0.00	0.00	2,137.84
					Per Diem Interest:	0.00	2,137.84
					Utility Principal Bal:	89.75	2,227.59
8816.	25.		LUNA, MARIA		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
8816.	27.		VELARDE, CARLOS		4,709.39	3,068.30	
		2		0.00	0.00	0.00	1,641.09
					Per Diem Interest:	0.00	1,641.09
					Utility Principal Bal:	628.25	2,269.34
					Utility Delinquent Int/Pnlty:	27.87	2,297.21
8816.	28.		SUAZO,GREISY & SUAZO,NERIS C.		9,796.62	6,382.78	
		2		0.00	0.00	0.00	3,413.84
					Per Diem Interest:	0.00	3,413.84
8816.	29.		FARFAN, JOSE & GERVASIA		7,855.85	5,118.31	
		2		0.00	0.00	0.00	2,737.54
					Per Diem Interest:	0.00	2,737.54
8816.	32.		FERNANDEZ, VICTOR R.		10,157.30	6,617.77	
		2		252.60-	0.00	0.00	3,286.93
					Per Diem Interest:	0.00	3,286.93
8816.	33.		RAMOS,EUDY D. & EVELYN E.		8,931.00	5,818.80	
		2		0.00	0.00	0.00	3,112.20
					Per Diem Interest:	0.00	3,112.20
					Utility Principal Bal:	727.50	3,839.70
					Utility Delinquent Int/Pnlty:	12.83	3,852.53
8817.	1.		AMERICAN OIL CO C/O AMOCO CORP		21,537.45	14,032.26	
		4A		0.00	0.00	0.00	7,505.19
					Per Diem Interest:	0.00	7,505.19
					Utility Principal Bal:	124.56	7,629.75
8818.	2.		DOMINGUEZ,WILGELMINA & GONZALEZ,M.		5,094.11	3,318.96	
		2		0.00	0.00	0.00	1,775.15
					Per Diem Interest:	0.00	1,775.15
					Utility Principal Bal:	309.25	2,084.40
					Utility Delinquent Int/Pnlty:	15.28	2,099.68
8818.	5.		MELENDEZ,BLANCA		5,657.45	3,685.99	
		2		0.00	0.00	0.00	1,971.46
					Per Diem Interest:	0.00	1,971.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.25	2,599.71
					Utility Delinquent Int/Pnlty:	4.75	2,604.46
8818.	6.		DOMM, MICHAEL		12,190.82	7,943.65	
		4A		0.00	0.00	0.00	4,247.17
					Per Diem Interest:	0.00	4,247.17
8818.	8.		CARNERO, GINO		4,438.02	2,891.50	
		2		275.41-	343.79-	0.00	927.32
					Per Diem Interest:	0.00	927.32
8818.	9.		RODRIGUEZ, LOUIS & ISABEL		7,265.03	4,733.37	
		2		0.00	0.00	0.00	2,531.66
					Per Diem Interest:	0.00	2,531.66
					Utility Principal Bal:	89.75	2,621.41
8818.	10.		QUINONES,LUZ		9,411.90	6,132.12	
		2		0.00	0.00	0.00	3,279.78
					Per Diem Interest:	0.00	3,279.78
					Utility Principal Bal:	588.99	3,868.77
					Utility Delinquent Int/Pnlty:	5.50	3,874.27
8818.	11.		GOMEZ,JUAN		7,532.96	4,325.80	
		2		0.00	582.14-	0.00	2,625.02
					Per Diem Interest:	0.00	2,625.02
8819.	2.		EKEANYANWU,CHRISTIANA		11,744.27	7,651.72	
		4A		0.00	0.00	0.00	4,092.55
					Per Diem Interest:	0.00	4,092.55
					Utility Principal Bal:	2,681.52	6,774.07
					Utility Delinquent Int/Pnlty:	174.39	6,948.46
8819.	3.		SEVERO,MARCELO		10,408.05	6,415.71	
		2		0.00	365.43-	0.00	3,626.91
					Per Diem Interest:	0.00	3,626.91
8819.	4.		OSORIO, LUIS JR & MARIA H/W		8,958.49	5,836.71	
		2		0.00	0.00	0.00	3,121.78
					Per Diem Interest:	0.00	3,121.78
8819.	5.		CIURCIU, JOSEPH		4,750.61	3,089.91	
		2		0.00	0.00	0.11	1,660.70
					Per Diem Interest:	0.15	1,660.85
8819.	6.		JACKSON,ROBERT &WF&CARMICHAEL J& WF		6,128.04	3,992.59	
		2		0.00	0.00	39.55	2,135.45
					Per Diem Interest:	0.00	2,135.45
					Utility Principal Bal:	170.50	2,305.95
8819.	7.		BROWN, CHARLES T.		6,365.06	107.83	
		2		0.00	0.00	373.22	6,257.23
					Per Diem Interest:	26.26	6,283.49
					Utility Principal Bal:	82.27	6,365.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8819.	8.		WILKS, ELAINE J & WILSON, WILLERD		7,948.59	4,564.96	
		2		0.00	613.77-	0.00	2,769.86
					Per Diem Interest:	0.00	2,769.86
8819.	10.		TEJADA, ALKENDIS & ESPINAL, EVELIN		8,889.79	5,104.65	
		2		0.00	687.30-	0.00	3,097.84
					Per Diem Interest:	0.00	3,097.84
8819.	11.		VIEAU,ELIZABETH & BESS,NELLISTA		6,732.60	4,386.48	
		2		0.00	0.00	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
8819.	12.		CAMPOS, YANINA		6,794.44	4,426.77	
		2		0.00	0.00	0.00	2,367.67
					Per Diem Interest:	0.00	2,367.67
8819.	13.		RODRIGUEZ, JOSE		6,145.22	4,003.78	
		2		0.00	0.00	0.00	2,141.44
					Per Diem Interest:	0.00	2,141.44
					Utility Principal Bal:	170.50	2,311.94
8819.	14.		REDMON, PAUL & ROBERT		8,037.90	5,236.92	
		2		0.00	0.00	0.00	2,800.98
					Per Diem Interest:	0.00	2,800.98
					Utility Principal Bal:	170.50	2,971.48
8819.	15.		DIAZ-GONZALEZ, JOSE L. & ANDRES,J.		8,838.26	5,758.38	
		2		0.00	0.00	0.00	3,079.88
					Per Diem Interest:	0.00	3,079.88
					Utility Principal Bal:	511.50	3,591.38
					Utility Delinquent Int/Pnlty:	9.02	3,600.40
8819.	17.		HERNANDEZ, JORGE & DORIS		5,650.58	3,681.51	
		2		0.00	0.00	5.54	1,969.07
					Per Diem Interest:	0.00	1,969.07
8819.	18.		PEREZ, FRANCIS		6,310.10	4,111.21	
		2		0.00	0.00	0.00	2,198.89
					Per Diem Interest:	0.00	2,198.89
8819.	19.		FERNANDEZ,ROSARIO A & MORALES,J		8,652.77	5,637.52	
		2		0.00	0.00	0.00	3,015.25
					Per Diem Interest:	0.00	3,015.25
8819.	20.		GONZALEZ, DANIEL & NOELIA		7,423.04	4,836.32	
		2		0.00	0.00	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
8819.	21.		MARIA M. GARCIA-NUNEZ ET. AL.		7,464.26	4,863.18	
		2		0.00	0.00	0.00	2,601.08
					Per Diem Interest:	0.00	2,601.08
8819.	22.		RODRIGUEZ, JUAN C.&ALMONTE, LEOMERI		11,898.84	7,752.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,146.41
					Per Diem Interest:	0.00	4,146.41
					Utility Principal Bal:	1,193.50	5,339.91
					Utility Delinquent Int/Pnlty:	64.94	5,404.85
8819.	23.		AGUDELO JOSE R & RUIZ C ETAL		5,492.57	3,578.56	
		2		0.00	0.00	0.00	1,914.01
					Per Diem Interest:	0.00	1,914.01
					Utility Principal Bal:	345.67	2,259.68
					Utility Delinquent Int/Pnlty:	4.75	2,264.43
8819.	26.		FERMIN,NANCY & PEREZ,JAIME		10,799.64	7,036.27	
		2		0.00	0.00	0.00	3,763.37
					Per Diem Interest:	0.00	3,763.37
8819.	27.		ESPAILLAT,NAUDI F. & GIL-CRUZ,J		10,878.65	7,087.75	
		2		0.00	0.00	0.00	3,790.90
					Per Diem Interest:	0.00	3,790.90
					Utility Principal Bal:	242.50	4,033.40
8819.	28.		CIURCIU, JOSEPH		4,754.04	3,097.39	
		2		0.00	0.00	0.00	1,656.65
					Per Diem Interest:	0.00	1,656.65
8819.	29.		CHAVEZ, EDWIN & HEIDI		6,993.66	4,556.57	
		2		10.80-	0.00	0.00	2,426.29
					Per Diem Interest:	0.00	2,426.29
					Utility Principal Bal:	855.86	3,282.15
					Utility Delinquent Int/Pnlty:	9.02	3,291.17
8819.	30.		HASHEMI-NASAB, A & AMINLARI, ZAHRA		4,211.31	2,743.79	
		2		0.00	0.00	0.00	1,467.52
					Per Diem Interest:	0.00	1,467.52
8819.	31.		CRUZ, JUAN & ALEXIS		7,941.72	5,174.26	
		2		0.00	0.00	0.00	2,767.46
					Per Diem Interest:	0.00	2,767.46
					Utility Principal Bal:	170.50	2,937.96
8819.	32.		MEJIA, JOHAN F. & MEDINA, FERNANDO		8,759.25	5,706.90	
		2		0.00	0.00	0.00	3,052.35
					Per Diem Interest:	0.00	3,052.35
					Utility Principal Bal:	1,193.50	4,245.85
					Utility Delinquent Int/Pnlty:	41.16	4,287.01
8819.	34.		CIURCIU, JOSEPH & ROSETTA H/W		16,147.94	10,520.84	
		4A		0.00	0.00	0.00	5,627.10
					Per Diem Interest:	0.00	5,627.10
8901.	1.		CHANG, JOSEPH A.		6,742.91	4,393.20	
		4A		0.00	0.00	0.00	2,349.71
					Per Diem Interest:	0.00	2,349.71
					Utility Principal Bal:	1,287.58	3,637.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		61.95	3,699.24
8901.	5.		VAZQUEZ,ANDRES #(HHC, USAG)		6,753.21	4,399.91	
		2		0.00	0.00	0.00	2,353.30
					Per Diem Interest:	0.00	2,353.30
					Utility Principal Bal:	170.50	2,523.80
8901.	6.		RUIZ, O. & HERNANDEZ,A.		6,083.39	3,963.50	
		2		0.00	0.00	9.76	2,119.89
					Per Diem Interest:	0.00	2,119.89
8901.	7.		PETROZZA, PETER & ROSARIA H/W		7,148.24	4,657.58	
		2		0.00	0.00	0.00	2,490.66
					Per Diem Interest:	0.00	2,490.66
8901.	8.		HERNANDEZ, ALEXANDRO		8,511.94	5,545.77	
		2		0.00	0.00	0.00	2,966.17
					Per Diem Interest:	0.00	2,966.17
8901.	9.		ARISTIZABAL A M C & BRANCACCIO R A		8,663.07	5,644.24	
		2		0.00	0.00	0.00	3,018.83
					Per Diem Interest:	0.00	3,018.83
8901.	10.		HINCAPIE VILLEGAS,CELIA R.		6,138.35	3,999.31	
		2		0.00	0.00	0.00	2,139.04
					Per Diem Interest:	0.00	2,139.04
8901.	11.		ORTIZ, ANA LYDIA		4,730.00	3,081.73	
		2		0.00	0.00	0.00	1,648.27
					Per Diem Interest:	0.00	1,648.27
8901.	12.		PIRAJON,AMELIA		8,852.00	5,767.33	
		2		0.00	0.00	0.00	3,084.67
					Per Diem Interest:	0.00	3,084.67
8901.	14.		HOLGUIN GARCIA,JOSE		5,355.17	3,489.04	
		2		291.93-	0.00	0.00	1,574.20
					Per Diem Interest:	0.00	1,574.20
					Utility Principal Bal:	170.50	1,744.70
8901.	15.		399 21ST AVE REALTY,LLC		17,133.79	11,163.15	
		4A		0.00	0.00	0.00	5,970.64
					Per Diem Interest:	0.00	5,970.64
8901.	16.		397 21ST AVE,LLC		6,605.51	4,303.68	
		4A		0.00	0.00	0.00	2,301.83
					Per Diem Interest:	0.00	2,301.83
					Utility Principal Bal:	180.96	2,482.79
					Utility Delinquent Int/Pnlty:	3.19	2,485.98
8901.	17.		I & J REALTY,LLC		12,458.75	8,117.23	
		4A		0.00	0.00	0.00	4,341.52
					Per Diem Interest:	0.00	4,341.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,655.00	5,996.52
					Utility Delinquent Int/Pnlty:	35.36	6,031.88
8901.	18.		POLIO, ERICK		11,441.99	7,454.78	
		4A		0.00	0.00	0.00	3,987.21
					Per Diem Interest:	0.00	3,987.21
					Utility Principal Bal:	1,409.35-	2,577.86
					Utility Delinquent Int/Pnlty:	26.39	2,604.25
8901.	19.		997 MADISON AVE LLC		12,427.84	8,097.09	
		4A		0.00	0.00	0.00	4,330.75
					Per Diem Interest:	0.00	4,330.75
					Utility Principal Bal:	723.90	5,054.65
8901.	20.		LOPEZ RENTALS LLC		7,550.14	4,919.13	
		4A		0.00	0.00	64.23	2,631.01
					Per Diem Interest:	0.00	2,631.01
					Utility Principal Bal:	998.83	3,629.84
					Utility Delinquent Int/Pnlty:	17.61	3,647.45
8901.	21.		991-993 MADISON AVE,LLC		12,898.84	6,476.93	
		4A		5,411.48-	2,705.74-	13.27	1,695.31-
					Per Diem Interest:	0.00	1,695.31-
8901.	23.		MARTINEZ RONNIEL		15,017.82	9,784.54	
		4A		0.00	0.00	144.32	5,233.28
					Per Diem Interest:	0.00	5,233.28
8901.	24.		WORTHY, TENSELY BARONE		7,670.36	2,498.73	
		2		0.00	0.00	399.80	5,171.63
					Per Diem Interest:	36.23	5,207.86
					Utility Principal Bal:	727.50	5,935.36
					Utility Delinquent Int/Pnlty:	12.83	5,948.19
8901.	25.		ALBACETE, GABRIEL & JANET		7,962.34	5,187.69	
		2		0.00	0.00	0.00	2,774.65
					Per Diem Interest:	0.00	2,774.65
8901.	26.		575 MARKET ST LLC		4,960.14	3,231.67	
		2		0.00	0.00	0.00	1,728.47
					Per Diem Interest:	0.00	1,728.47
8901.	27.		FERRER, OLGA		6,945.57	4,517.14	
		2		0.00	452.69-	40.89	1,975.74
					Per Diem Interest:	0.00	1,975.74
					Utility Principal Bal:	170.50	2,146.24
8901.	28.		SERRANO, GEORGE		6,894.05	4,491.67	
		2		0.00	0.00	0.00	2,402.38
					Per Diem Interest:	0.00	2,402.38
8901.	29.		KULIS, DANILO & NADEZDA H/W		6,251.70	5,048.16	
		2		0.00	0.00	26.34	1,203.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,203.54
8901.	30.		CASTILLO,EMILIO A.		5,767.37	3,757.60	
		2		0.00	0.00	0.00	2,009.77
					Per Diem Interest:	0.00	2,009.77
					Utility Principal Bal:	892.56	2,902.33
					Utility Delinquent Int/Pnlty:	9.02	2,911.35
8901.	31.		RUELAS, LILIA & JACQUELINE D.		4,472.37	2,913.88	
		2		0.00	0.00	0.00	1,558.49
					Per Diem Interest:	0.00	1,558.49
					Utility Principal Bal:	11.50	1,569.99
8901.	32.		JAFARY, ASAD		6,354.75	4,140.30	
		2		0.00	0.00	8.04	2,214.45
					Per Diem Interest:	0.00	2,214.45
8901.	33.		COLON, RAFAEL & WF		5,296.77	0.00	
		2		0.00	663.18-	0.00	4,633.59
					Per Diem Interest:	184.77	4,818.36
					Utility Principal Bal:	511.50	5,329.86
					Utility Delinquent Int/Pnlty:	9.02	5,338.88
8901.	34.		COLON, RAFAEL & EMERITA H/W		7,718.45	5,028.79	
		2		0.00	0.00	0.00	2,689.66
					Per Diem Interest:	0.00	2,689.66
					Utility Principal Bal:	727.50	3,417.16
					Utility Delinquent Int/Pnlty:	12.83	3,429.99
8901.	35.		HOFFMAN, SANFORD & NANCY & CONWAY,E		9,859.88	6,421.15	
		2		0.00	0.00	0.00	3,438.73
					Per Diem Interest:	0.00	3,438.73
					Utility Principal Bal:	1,447.30	4,886.03
					Utility Delinquent Int/Pnlty:	12.83	4,898.86
8902.	1.		TAVERAS,NICOLAS		7,426.47	4,838.56	
		2		0.00	0.00	0.00	2,587.91
					Per Diem Interest:	0.00	2,587.91
					Utility Principal Bal:	341.00	2,928.91
8902.	3.		GOMEZ, FELIX & GOMEZ,FABIOLA H/W		9,216.11	5,002.28	
		2		0.00	0.00	0.00	4,213.83
					Per Diem Interest:	32.96	4,246.79
					Utility Principal Bal:	727.50	4,974.29
					Utility Delinquent Int/Pnlty:	12.83	4,987.12
8902.	5.		PINEDO,CARLOS & WILLY		3,462.49	2,255.91	
		2		0.00	0.00	0.00	1,206.58
					Per Diem Interest:	0.00	1,206.58
					Utility Principal Bal:	359.00	1,565.58
8902.	6.		POLANCO, FELIX A & ALTAGRACIA H/W		1,202.25	783.30	
		2		0.00	0.00	0.00	418.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	418.95
8902.	7.		MARROQUIN LUIS		6,162.39	4,014.97	
		2		0.00	0.00	0.00	2,147.42
					Per Diem Interest:	0.00	2,147.42
					Utility Principal Bal:	510.52	2,657.94
					Utility Delinquent Int/Pnlty:	8.97	2,666.91
8902.	8.		TINA ESTATES LLC		4,444.89	4,444.89	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 18-2873B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	1,500.00
8902.	9.		MARTINEZ, AQUILES & MARITZA H/W		6,165.83	4,017.21	
		2		0.00	0.00	0.00	2,148.62
					Per Diem Interest:	0.00	2,148.62
8902.	10.		DAVIS,BRENDA & ROBINSON,LATASHA		5,976.90	3,894.12	
		2		0.00	0.00	0.00	2,082.78
					Per Diem Interest:	0.00	2,082.78
8902.	11.		JEREZ,LUIS & PENA,RINA		8,714.60	5,677.81	
		2		0.00	0.00	0.00	3,036.79
					Per Diem Interest:	0.00	3,036.79
					Utility Principal Bal:	727.50	3,764.29
					Utility Delinquent Int/Pnlty:	12.83	3,777.12
8902.	12.		REINOSO,JEURIS & SHANI H/W		10,098.90	6,579.72	
		2		0.00	0.00	0.00	3,519.18
					Per Diem Interest:	0.00	3,519.18
8902.	14.		PENA,CARLOS M.& CAROLINA D.H/W		9,580.22	6,241.78	
		2		0.00	0.00	0.00	3,338.44
					Per Diem Interest:	0.00	3,338.44
					Utility Principal Bal:	727.50	4,065.94
					Utility Delinquent Int/Pnlty:	12.83	4,078.77
8902.	15.		GUZMAN, OLIVIA		8,123.78	5,292.87	
		2		0.00	0.00	0.00	2,830.91
					Per Diem Interest:	0.00	2,830.91
8902.	16.		415 21ST AVE LLC		5,836.07	3,802.36	
		4A		0.00	0.00	0.00	2,033.71
					Per Diem Interest:	0.00	2,033.71
8902.	17.		LIMONTA,SERGIO		9,370.69	6,105.27	
		4A		0.00	0.00	0.00	3,265.42
					Per Diem Interest:	0.00	3,265.42
					Utility Principal Bal:	571.70	3,837.12
					Utility Delinquent Int/Pnlty:	17.35	3,854.47
8902.	18.		VICENTE, AMANDA		9,841.28	9,661.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	13.07	179.35
					Per Diem Interest:	0.00	179.35
8902.	19.		MARTINEZ,MIGDALIA& MIRIAM & ETAL		17,175.00	11,190.00	
		4A		0.00	0.00	0.00	5,985.00
					Per Diem Interest:	0.00	5,985.00
					Utility Principal Bal:	1,027.55	7,012.55
					Utility Delinquent Int/Pnlty:	18.11	7,030.66
8902.	20.		ROMERO, GUILLERMO & ALEX G. H/W		6,571.16	4,281.30	
		4A		0.00	0.00	87.58	2,289.86
					Per Diem Interest:	0.00	2,289.86
					Utility Principal Bal:	658.97	2,948.83
					Utility Delinquent Int/Pnlty:	19.59	2,968.42
8902.	22.		MIRANDA, FRANCISCO & LUZ A H/W		6,011.25	3,220.12	
		2		0.00	696.38-	0.00	2,094.75
					Per Diem Interest:	0.00	2,094.75
8902.	23.		JEREZ,LUIS & PENA,RINA		566.78	369.27	
		2		0.00	0.00	1.76	197.51
					Per Diem Interest:	0.00	197.51
8902.	24.		PINEDA, JOSE V & MARIA J H/W		6,337.58	5,629.11	
		2		0.00	732.99-	0.00	24.52-
					Per Diem Interest:	0.00	24.52-
					Utility Principal Bal:	341.00	316.48
8902.	25.		URIBE, JOSE A. WILLIAMS		8,278.35	5,393.58	
		2		0.00	0.00	0.00	2,884.77
					Per Diem Interest:	0.00	2,884.77
8902.	26.		GARCES OSORIO, ANDRES F.		6,560.85	4,274.58	
		2		0.00	0.00	0.00	2,286.27
					Per Diem Interest:	0.00	2,286.27
8902.	27.		DEJESUS,FRANCISCO		6,852.83	4,464.81	
		2		0.00	0.00	0.00	2,388.02
					Per Diem Interest:	0.00	2,388.02
8902.	28.		POLANCO, FELIX A & ALTAGRACIA H/W		6,856.26	4,467.05	
		2		0.00	0.00	0.00	2,389.21
					Per Diem Interest:	0.00	2,389.21
8902.	29.		PINEDO,CARLOS & WILLY		6,993.66	4,556.57	
		2		0.00	0.00	0.00	2,437.09
					Per Diem Interest:	0.00	2,437.09
8902.	30.		CANTILLO,EDGARDO J.		5,537.22	3,607.66	
		2		0.00	641.06-	0.00	1,288.50
					Per Diem Interest:	0.00	1,288.50
8903.	1.		CALDERON,ANA & CHARLES & RONNY		8,711.16	5,675.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,035.59
					Per Diem Interest:	0.00	3,035.59
					Utility Principal Bal:	242.50	3,278.09
8903.	2.		GAMARRA,JULIE A		10,318.74	6,722.95	
		2		0.00	0.00	15.17	3,595.79
					Per Diem Interest:	0.00	3,595.79
8903.	3.		PAULA ANDREA GARCIA GARCES		6,018.12	1,914.50	
		2		0.00	0.00	95.50	4,103.62
					Per Diem Interest:	119.39	4,223.01
					Utility Principal Bal:	967.82	5,190.83
					Utility Delinquent Int/Pnlty:	0.53	5,191.36
8903.	5.		QUISPE, FERNANDO		7,656.62	4,988.50	
		2		0.00	0.00	0.00	2,668.12
					Per Diem Interest:	0.00	2,668.12
8903.	6.		POLANCO,ELISA & JOSE		6,567.72	4,279.06	
		2		0.00	0.00	0.00	2,288.66
					Per Diem Interest:	0.00	2,288.66
					Utility Principal Bal:	170.50	2,459.16
8903.	7.		RIVERA, VICTOR M & ELIZABETH H/W		5,918.51	4,582.51	
		2		0.00	735.57-	26.75	600.43
					Per Diem Interest:	0.00	600.43
8903.	8.		VILLANUEVA,JORGE & IRMA J.		6,643.29	4,328.29	
		2		557.56-	769.60-	0.00	987.84
					Per Diem Interest:	0.00	987.84
8903.	9.		ROSARIO, SILVESTRE & REINA I.H/W		9,982.11	6,503.63	
		2		0.00	0.00	0.00	3,478.48
					Per Diem Interest:	0.00	3,478.48
					Utility Principal Bal:	485.00	3,963.48
8903.	10.		TORRES,JACKELINE		7,845.54	5,111.59	
		2		0.00	0.00	0.00	2,733.95
					Per Diem Interest:	0.00	2,733.95
					Utility Principal Bal:	511.50	3,245.45
					Utility Delinquent Int/Pnlty:	9.02	3,254.47
8903.	11.		LLAMOSAS,GERMAN & LLAMOSAS, DORIS		7,423.04	4,836.32	
		2		0.00	0.00	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
					Utility Principal Bal:	170.50	2,757.22
8903.	12.		BOTERO, RICARDO		6,890.61	4,489.43	
		2		0.00	0.00	0.00	2,401.18
					Per Diem Interest:	0.00	2,401.18
8903.	13.		PEGUERO,PEDRO		7,701.27	5,017.60	
		2		0.00	0.00	0.00	2,683.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,683.67
					Utility Principal Bal:	170.50	2,854.17
8903.	14.		GRULLON, DAMIAN & ROSITA H/W		9,655.79	6,291.02	
		2		0.00	0.00	0.00	3,364.77
					Per Diem Interest:	0.00	3,364.77
8903.	15.		PRADO, MANUEL A BASILISA H/W		7,879.89	5,133.97	
		2		0.00	0.00	0.00	2,745.92
					Per Diem Interest:	0.00	2,745.92
8903.	16.		TAPIA,IRIS		7,326.86	4,773.66	
		2		0.00	0.00	0.00	2,553.20
					Per Diem Interest:	0.00	2,553.20
8903.	17.		PAZ, GABRIEL & NORMA H/W		8,656.20	5,639.76	
		4A		0.00	0.00	0.00	3,016.44
					Per Diem Interest:	0.00	3,016.44
8903.	18.		SAC 433 21ST AVE LLC		8,535.98	5,561.43	
		4A		349.70-	0.00	0.00	2,624.85
					Per Diem Interest:	0.00	2,624.85
					Utility Principal Bal:	561.55	3,186.40
					Utility Delinquent Int/Pnlty:	9.90	3,196.30
8903.	19.		431 21ST AVENUE LLC		9,288.24	9,288.24	
		4A		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	732.11	732.11
					Utility Delinquent Int/Pnlty:	25.28	757.39
8903.	21.		425 PROPERTY LLC		7,993.25	5,207.83	
		4A		0.00	0.00	0.00	2,785.42
					Per Diem Interest:	0.00	2,785.42
8903.	22.		OMLL, LLC		14,509.44	9,453.31	
		4A		0.00	0.00	0.00	5,056.13
					Per Diem Interest:	0.00	5,056.13
8903.	23.		SEFERIN,CARLOS SEFERIN,AUGUSTO		6,024.99	3,925.45	
		2		0.00	0.00	0.00	2,099.54
					Per Diem Interest:	0.00	2,099.54
					Utility Principal Bal:	269.25	2,368.79
					Utility Delinquent Int/Pnlty:	4.75	2,373.54
8903.	24.		CISNEROS, CARLOS & LUISA H/W		6,286.05	4,095.54	
		2		0.00	0.00	0.00	2,190.51
					Per Diem Interest:	0.00	2,190.51
8903.	25.		RODRIGUEZ, RAFAEL JR & YOLANDA H/W		7,598.22	5,285.34	
		2		0.00	0.00	82.92	2,312.88
					Per Diem Interest:	0.00	2,312.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8903.	26.		GUZMAN,OLGARINA M.		7,739.06	5,042.22	
		2		0.00	0.00	0.00	2,696.84
					Per Diem Interest:	0.00	2,696.84
8903.	27.		GUZMAN-BEATO,FLORANGEL &J C. & ETAL		11,472.90	7,474.92	
		2		0.00	0.00	0.00	3,997.98
					Per Diem Interest:	0.00	3,997.98
8903.	28.		BLANCO HECTOR L H & DELA ROSA A S		7,766.54	5,060.11	
		2		0.00	0.00	0.00	2,706.43
					Per Diem Interest:	0.00	2,706.43
					Utility Principal Bal:	152.35	2,858.78
					Utility Delinquent Int/Pnlty:	21.07	2,879.85
8903.	29.		CARMONA MICHAEL		10,548.89	6,872.90	
		2		0.00	0.00	0.00	3,675.99
					Per Diem Interest:	0.00	3,675.99
8903.	30.		MORRON, JOSE A & PAGAN, EVELYN		8,642.46	5,630.81	
		2		0.00	0.00	0.00	3,011.65
					Per Diem Interest:	0.00	3,011.65
					Utility Principal Bal:	311.12	3,322.77
8903.	31.		CERA BUILDERS,LLC		8,278.35	8,090.37	
		2		0.00	0.00	9.31	187.98
					Per Diem Interest:	0.00	187.98
8903.	32.		PAULINO-CAPELLAN, NELSON F.		8,134.09	5,299.59	
		2		0.00	0.00	0.00	2,834.50
					Per Diem Interest:	0.00	2,834.50
8904.	1.		JIMENEZ,ELINA		6,079.95	3,961.26	
		2		0.00	0.00	0.00	2,118.69
					Per Diem Interest:	0.00	2,118.69
					Utility Principal Bal:	170.50	2,289.19
8904.	2.		GONZALEZ, SANDI F.		7,818.06	5,093.69	
		2		0.00	0.00	0.00	2,724.37
					Per Diem Interest:	0.00	2,724.37
8904.	3.		LANTIGUA,MIGDALIA & AQUILO,LEONARDO		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
					Utility Principal Bal:	170.50	2,790.74
8904.	4.		ZAPATA, JOSE		7,917.68	5,158.59	
		2		0.00	0.00	0.00	2,759.09
					Per Diem Interest:	0.00	2,759.09
8904.	5.		ZEA, RUBEN N. & JUANA E. H/W & C.R		7,622.27	4,966.12	
		2		0.00	0.00	0.00	2,656.15
					Per Diem Interest:	0.00	2,656.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8904.	6.		LOPEZ, IRMA		4,833.05	2,820.12	
		2		328.75-	559.52-	0.00	1,124.66
					Per Diem Interest:	0.00	1,124.66
8904.	7.		INOA MARIA C		7,220.37	4,704.28	
		2		0.00	0.00	0.00	2,516.09
					Per Diem Interest:	0.00	2,516.09
8904.	8.		BERROA DURAN,JUAN CARLOS		7,498.61	4,885.56	
		2		0.00	0.00	0.00	2,613.05
					Per Diem Interest:	0.00	2,613.05
					Utility Principal Bal:	170.50	2,783.55
8904.	9.		DERAS, ARMANDO &ERNESTO&RAFAEL &WVS		7,931.42	5,187.54	
		2		0.00	20.00	0.00	2,763.88
					Per Diem Interest:	0.00	2,763.88
					Utility Principal Bal:	521.27	3,285.15
					Utility Delinquent Int/Pnlty:	9.02	3,294.17
8904.	10.		972 EAST 23RD REALTY LLC		9,150.84	5,962.03	
		2		0.00	0.00	0.00	3,188.81
					Per Diem Interest:	0.00	3,188.81
8904.	12.		GONZALEZ PABLO L & YRENE		7,976.07	5,196.64	
		2		0.00	0.00	0.00	2,779.43
					Per Diem Interest:	0.00	2,779.43
					Utility Principal Bal:	0.50	2,779.93
8904.	13.		FELIZ,SORIBEL		13,176.83	8,300.74	
		2		0.00	436.41-	247.12	4,439.68
					Per Diem Interest:	0.00	4,439.68
8904.	14.		GAYLE, GEOFFREY A.		9,593.96	6,250.74	
		2		0.00	0.00	0.00	3,343.22
					Per Diem Interest:	0.00	3,343.22
8904.	15.		GARCES PABLO A		9,377.55	6,109.74	
		2		0.00	0.00	0.00	3,267.81
					Per Diem Interest:	0.00	3,267.81
					Utility Principal Bal:	170.50	3,438.31
8904.	16.		MENDEZ,MARTIN & CARMEN		6,742.91	4,393.20	
		2		0.00	0.00	225.24	2,349.71
					Per Diem Interest:	0.00	2,349.71
8904.	17.		GARCIA, CARLOS & ALBERTA G H/W		11,297.72	7,360.78	
		4A		0.00	0.00	0.00	3,936.94
					Per Diem Interest:	0.00	3,936.94
8904.	19.		RESTREPO,LUZ S.		6,213.92	3,568.79	
		2		0.00	479.75-	0.00	2,165.38
					Per Diem Interest:	0.00	2,165.38
					Utility Principal Bal:	170.50	2,335.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8904.	20.		PALAZZO, ALESSANDRO & ANGELA H/W		6,653.60	4,335.01	
		4A		0.00	0.00	0.00	2,318.59
					Per Diem Interest:	0.00	2,318.59
8904.	22.		ZHENG, KANG XIN		13,107.96	8,540.21	
		4A		0.00	0.00	0.00	4,567.75
					Per Diem Interest:	0.00	4,567.75
8904.	23.		PALAZZO, ALESSANDRO & ANGELA H/W		1,772.46	1,154.81	
		1		0.00	0.00	0.00	617.65
					Per Diem Interest:	0.00	617.65
8904.	24.		DIAZ, RUBEN & JERRA H/W		7,649.75	4,984.03	
		2		12.49-	0.00	0.00	2,653.23
					Per Diem Interest:	0.00	2,653.23
8904.	25.		BEATO, AUGUSTO		9,326.03	6,076.17	
		2		0.00	0.00	0.00	3,249.86
					Per Diem Interest:	0.00	3,249.86
8904.	26.		DEJESUS, JOSE		7,223.81	4,706.52	
		2		0.00	0.00	0.00	2,517.29
					Per Diem Interest:	0.00	2,517.29
8904.	27.		ROSARIO,CARMEN		7,721.89	5,031.03	
		2		0.00	0.00	0.00	2,690.86
					Per Diem Interest:	0.00	2,690.86
8904.	29.		LUNA, NICHOLAS		7,725.32	5,033.26	
		2		0.00	0.00	0.00	2,692.06
					Per Diem Interest:	0.00	2,692.06
8904.	30.		CABASSA,BRANDON & ALICIA H/W		9,391.29	5,119.46	
		2		0.00	999.23-	0.00	3,272.60
					Per Diem Interest:	0.00	3,272.60
					Utility Principal Bal:	242.50	3,515.10
8904.	31.		LOPEZ,JONATHAN & ZACARIAS-DELOPEZ,Y		11,311.46	7,386.74	
		2		0.00	0.00	365.42	3,924.72
					Per Diem Interest:	0.00	3,924.72
8904.	32.		FERNANDES, ANTONIO & MANUEL & WVS		6,976.49	4,545.39	
		2		0.00	404.14-	0.00	2,026.96
					Per Diem Interest:	0.00	2,026.96
8904.	33.		DIAS, JOAD & ALFONSO, BALTAZAR &WVS		7,350.90	4,789.33	
		2		0.00	0.00	0.00	2,561.57
					Per Diem Interest:	0.00	2,561.57
8905.	2.		JORGE,EDILBERTO		4,846.79	3,157.82	
		2		0.00	0.00	0.00	1,688.97
					Per Diem Interest:	0.00	1,688.97
					Utility Principal Bal:	913.67	2,602.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		9.02	2,611.66
8905.	3.		TAVERAS,DAMARIS & CARLOS TAVERAS		5,640.27	3,674.80	
		2		0.00	0.00	0.00	1,965.47
				Per Diem Interest:		0.00	1,965.47
				Utility Principal Bal:		170.50	2,135.97
8905.	4.		FRANCISCO,KELVIN		8,515.69	5,364.49	
		2		0.00	281.99-	0.00	2,869.21
				Per Diem Interest:		0.00	2,869.21
8905.	6.		DAIRI, ABRAHIM & ADIBEH H/W		5,629.97	3,668.08	
		2		0.00	0.00	0.00	1,961.89
				Per Diem Interest:		0.00	1,961.89
8905.	7.		ESPINAL,MAYOBANEX & MARIA H/W		5,894.46	3,840.41	
		2		0.00	0.00	0.00	2,054.05
				Per Diem Interest:		0.00	2,054.05
				Utility Principal Bal:		170.50	2,224.55
8905.	8.		SOSA, ALBERTO R & ANA H/W		5,970.04	3,889.65	
		2		0.00	0.00	0.00	2,080.39
				Per Diem Interest:		0.00	2,080.39
				Utility Principal Bal:		298.63	2,379.02
8905.	9.		TORRES,WILFREDO & JUANA H/W ETAL		6,289.49	4,097.78	
		2		0.00	0.00	0.00	2,191.71
				Per Diem Interest:		0.00	2,191.71
8905.	10.		GROSSBERGER, ABRAHAM		6,536.81	4,258.92	
		2		0.00	0.00	0.00	2,277.89
				Per Diem Interest:		0.00	2,277.89
				Utility Principal Bal:		170.50	2,448.39
8905.	11.		ALMANZAR,JOSE L & BERNARD,YSABEL		10,150.43	6,613.29	
		2		0.00	0.00	0.00	3,537.14
				Per Diem Interest:		0.00	3,537.14
8905.	13.		ARANCETA, RICHARD		8,580.64	5,609.36	
		4A		0.00	0.00	14.71	2,971.28
				Per Diem Interest:		0.00	2,971.28
				Utility Principal Bal:		189.88	3,161.16
8905.	14.		ELLIS,ROWENA		7,890.20	5,140.69	
		2		0.00	0.00	0.00	2,749.51
				Per Diem Interest:		0.00	2,749.51
8905.	16.		TAVERAS, VICTOR		11,301.15	7,363.02	
		2		0.00	0.00	0.00	3,938.13
				Per Diem Interest:		0.00	3,938.13
8905.	18.		MENDOZA, JAVIER A & CLARA H/W		6,031.86	3,929.93	
		2		0.00	0.00	0.00	2,101.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,101.93
8905.	19.		MIRANDA, JUAN JR		5,399.82	3,518.14	
		2		140.33-	0.00	0.00	1,741.35
					Per Diem Interest:	0.00	1,741.35
8905.	20.		TALAB,TALAB Q.		6,643.29	4,328.23	
		2		0.00	0.00	0.00	2,315.06
					Per Diem Interest:	0.00	2,315.06
					Utility Principal Bal:	1,193.50	3,508.56
					Utility Delinquent Int/Pnlty:	30.92	3,539.48
8905.	21.		THEN,RAMON MARIA H/W		7,155.11	4,661.77	
		2		0.00	0.00	0.10	2,493.34
					Per Diem Interest:	0.00	2,493.34
					Utility Principal Bal:	0.15	2,493.49
					Utility Delinquent Int/Pnlty:	0.04	2,493.53
8905.	23.		LAR FAMILY PROPERTIES LLC		7,921.11	5,160.83	
		4A		0.00	0.00	30.58	2,760.28
					Per Diem Interest:	0.00	2,760.28
					Utility Principal Bal:	106.20	2,866.48
8905.	24.		GOLD TEAM REALTY.INC		5,612.79	3,656.89	
		4A		0.00	0.00	0.00	1,955.90
					Per Diem Interest:	0.00	1,955.90
8905.	25.		CHOUDHURY, HARIS U		8,302.40	5,409.25	
		2		0.00	0.00	41.17	2,893.15
					Per Diem Interest:	0.00	2,893.15
8905.	26.		SANTARCANGELO, GIUSEPPE & ANNA H/W		6,316.97	4,115.68	
		4A		0.00	0.00	0.00	2,201.29
					Per Diem Interest:	0.00	2,201.29
8905.	27.		PATERSON ACQUISITION LLC		6,330.71	4,124.64	
		4A		0.00	0.00	0.00	2,206.07
					Per Diem Interest:	0.00	2,206.07
8905.	28.		PATERNINA,HENRY		8,298.96	4,926.95	
		2		0.00	480.06-	0.00	2,891.95
					Per Diem Interest:	0.00	2,891.95
					Utility Principal Bal:	170.50	3,062.45
8905.	29.		ESPINOZA,CARLOS,& GALVEZ,WILMER		7,622.27	4,966.12	
		2		0.00	0.00	19.80	2,656.15
					Per Diem Interest:	0.00	2,656.15
					Utility Principal Bal:	210.50	2,866.65
					Utility Delinquent Int/Pnlty:	10.53	2,877.18
8905.	30.		FRANCO, VANESSA		10,105.77	6,584.20	
		2		3,043.79-	0.00	0.00	477.78
					Per Diem Interest:	0.00	477.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8905.	32.		ACEVEDO, LUZMILA		6,773.82	3,629.60	
		2		0.00	783.74-	0.00	2,360.48
					Per Diem Interest:	0.00	2,360.48
					Utility Principal Bal:	170.50	2,530.98
8905.	33.		DISLA, JUAN C. & LUCIANO, Y.D.L.A.		9,631.74	6,275.35	
		2		0.00	0.00	0.00	3,356.39
					Per Diem Interest:	0.00	3,356.39
8905.	34.		GONZALEZ,QUILVIO T.		13,564.82	8,837.86	
		2		0.00	0.00	0.00	4,726.96
					Per Diem Interest:	0.00	4,726.96
					Utility Principal Bal:	935.67	5,662.63
					Utility Delinquent Int/Pnlty:	34.45	5,697.08
8905.	35.		ROSALES, RONAL & CRUZ-GONZALES, K.		9,800.06	6,385.02	
		2		0.00	0.00	0.00	3,415.04
					Per Diem Interest:	0.00	3,415.04
8905.	36.		DIAZ VARGAS, JUAN & BARRAGAN,IVONNE		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77
					Per Diem Interest:	0.00	2,088.77
8905.	37.		CAN REALTY LLC		5,602.49	3,650.18	
		2		0.00	0.00	0.00	1,952.31
					Per Diem Interest:	0.00	1,952.31
					Utility Principal Bal:	269.27	2,221.58
					Utility Delinquent Int/Pnlty:	4.75	2,226.33
8906.	1.		CRUZ,RENE & VALENTIN,MARILYN		8,295.53	5,404.77	
		2		2,884.11-	0.00	0.00	6.65
					Per Diem Interest:	0.00	6.65
					Utility Principal Bal:	511.50	518.15
					Utility Delinquent Int/Pnlty:	9.02	527.17
8906.	2.		PENA,ROBIN S. & NATASHA		7,374.95	4,804.99	
		2		0.00	0.00	0.00	2,569.96
					Per Diem Interest:	0.00	2,569.96
					Utility Principal Bal:	511.50	3,081.46
					Utility Delinquent Int/Pnlty:	9.02	3,090.48
8906.	3.		PIRES, MARIA & MENDES,SERAFIM		10,452.71	6,810.24	
		2		0.00	0.00	0.00	3,642.47
					Per Diem Interest:	0.00	3,642.47
8906.	4.		WATT, NORMAN A.		8,979.09	5,850.13	
		2		0.00	0.00	0.00	3,128.96
					Per Diem Interest:	0.00	3,128.96
8906.	5.		CASTRO,MARLENE & CASTRO,EMILIANO R.		4,063.61	2,647.56	
		2		0.00	313.82-	0.00	1,102.23
					Per Diem Interest:	0.00	1,102.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8906.	6.		ESPINOSA,SANTIAGO & E & HEREDIA,L		8,175.30	5,326.44	
		2		0.00	0.00	0.00	2,848.86
					Per Diem Interest:	0.00	2,848.86
8906.	7.		CUCCHIARA, GIUSEPPA		8,454.96	4,968.07	
		2		0.00	537.74-	0.00	2,949.15
					Per Diem Interest:	0.00	2,949.15
8906.	8.		BONILLA,ROBERLY		7,745.93	4,448.74	
		2		0.00	597.95-	0.00	2,699.24
					Per Diem Interest:	0.00	2,699.24
8906.	9.		ROBERLY BONILLA		2,249.93	1,465.89	
		4A		0.00	0.00	0.00	784.04
					Per Diem Interest:	0.00	784.04
8906.	10.		ROSARIO, AMAURYS		8,532.54	5,559.19	
		2		0.00	0.00	0.00	2,973.35
					Per Diem Interest:	0.00	2,973.35
8906.	11.		HERNANDES, FELIX & GARCIA, NARDA E.		8,261.18	5,382.39	
		2		0.00	0.00	0.00	2,878.79
					Per Diem Interest:	0.00	2,878.79
					Utility Principal Bal:	80.00	2,958.79
					Utility Delinquent Int/Pnlty:	21.07	2,979.86
8906.	12.		GUARENO A, AUSBERTO-DISLA & OLIVO,N		9,580.22	6,241.78	
		2		0.00	0.00	0.00	3,338.44
					Per Diem Interest:	0.00	3,338.44
8906.	13.		DBI MANAGEMENT LLC		6,990.23	4,554.33	
		2		0.00	0.00	0.00	2,435.90
					Per Diem Interest:	0.00	2,435.90
8906.	14.		CHAVES,EDDY M.& RUIZ,H.&MARROQUIN,G		5,193.72	3,383.86	
		2		0.00	0.00	0.00	1,809.86
					Per Diem Interest:	0.00	1,809.86
8906.	15.		MINAURO, LEONCIO & CONTRERAS,C ETAL		7,460.82	4,860.94	
		2		0.00	0.00	39.93	2,599.88
					Per Diem Interest:	0.00	2,599.88
8906.	16.		PATERSON POSTAL ASSOC.LLC -BOBROW,W		13,437.72	8,755.06	
		4A		0.00	0.00	0.00	4,682.66
					Per Diem Interest:	0.00	4,682.66
8906.	17.		ALMONTE Y,RODRIGUEZ G,RODRIGUEZ R		6,973.05	4,543.14	
		2		0.00	0.00	0.00	2,429.91
					Per Diem Interest:	0.00	2,429.91
					Utility Principal Bal:	1,193.50	3,623.41
					Utility Delinquent Int/Pnlty:	52.02	3,675.43
8906.	18.		491 21ST AVENUE REAL ESTATE INV.LLC		14,430.44	9,401.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,028.60
					Per Diem Interest:	0.00	5,028.60
8906.	19.		EAG REALTY LLC		10,418.36	6,787.86	
		4A		0.00	0.00	0.00	3,630.50
					Per Diem Interest:	0.00	3,630.50
8906.	20.		QASEM, TAREK		6,389.10	4,162.68	
		2		0.00	0.00	0.00	2,226.42
					Per Diem Interest:	0.00	2,226.42
					Utility Principal Bal:	1,697.50	3,923.92
					Utility Delinquent Int/Pnlty:	44.97	3,968.89
8906.	21.		HENRIQUEZ,GRECIA & TEJEDA,RONNY G		6,145.22	4,003.78	
		2		0.00	0.00	0.00	2,141.44
					Per Diem Interest:	0.00	2,141.44
8906.	22.		LB PROPERTIES HOLDINGS LLC		2,789.22	2,789.22	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 15-2917B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,000.00
8906.	23.		979 E. 24TH STREET, LLC		31,464.60	20,500.08	
		4C		0.00	0.00	0.00	10,964.52
					Per Diem Interest:	0.00	10,964.52
					Utility Principal Bal:	3,473.39	14,437.91
					Utility Delinquent Int/Pnlty:	177.64	14,615.55
8906.	24.		PATTERSON LAUNDRY LLC		6,076.52	3,968.19	
		4A		0.00	0.00	0.00	2,108.33
					Per Diem Interest:	0.00	2,108.33
					Utility Principal Bal:	173.72	2,282.05
					Utility Delinquent Int/Pnlty:	2.30	2,284.35
8906.	25.		PATTERSON LAUNDRY LLC		16,079.24	10,569.91	
		4A		0.00	0.00	251.43	5,509.33
					Per Diem Interest:	0.00	5,509.33
					Utility Principal Bal:	675.59	6,184.92
8906.	26.		URENA,STEVAN		8,790.17	5,727.04	
		2		0.00	0.00	38.58	3,063.13
					Per Diem Interest:	0.00	3,063.13
					Utility Principal Bal:	170.50	3,233.63
8906.	27.		VIRDES,BEIBA		5,561.27	3,623.32	
		2		0.00	0.00	0.00	1,937.95
					Per Diem Interest:	0.00	1,937.95
8907.	2.		RAJA,ALI & MOMOTAJ B.H/W		10,493.93	6,837.09	
		2		0.00	0.00	0.00	3,656.84
					Per Diem Interest:	0.00	3,656.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8907.	3.		MALDONADO,GISELA		7,838.67	5,107.12	
		2		0.00	0.00	0.00	2,731.55
					Per Diem Interest:	0.00	2,731.55
8907.	4.		CORREA, GUILLERMO		7,512.35	4,458.96	
		2		0.00	435.55-	0.00	2,617.84
					Per Diem Interest:	0.00	2,617.84
					Utility Principal Bal:	511.50	3,129.34
					Utility Delinquent Int/Pnlty:	9.02	3,138.36
8907.	5.		APONTE, AUGUSTO & EUFEMIA H/W		7,340.60	5,472.74	
		2		0.00	909.87-	0.00	957.99
					Per Diem Interest:	0.00	957.99
8907.	6.		TAVERAS,LUIS		6,090.26	3,967.98	
		2		0.00	0.00	0.00	2,122.28
					Per Diem Interest:	0.00	2,122.28
8907.	7.		CASTRO,ADALBERTO & CASTRO,ALCIRA		10,418.36	10,181.79	
		2		0.00	0.00	141.60	236.57
					Per Diem Interest:	0.00	236.57
8907.	8.		VENANCIO,PAULA		10,411.49	6,783.38	
		2		0.00	0.00	0.00	3,628.11
					Per Diem Interest:	0.00	3,628.11
8907.	9.		IRIZARRY, MARIA R.		8,020.73	5,225.73	
		2		242.95-	310.21-	0.00	2,241.84
					Per Diem Interest:	0.00	2,241.84
8907.	10.		HUFF, CHARLES & ANNIE H/W		7,429.91	4,840.80	
		2		0.00	0.00	145.22	2,589.11
					Per Diem Interest:	0.00	2,589.11
					Utility Principal Bal:	488.19	3,077.30
					Utility Delinquent Int/Pnlty:	4.75	3,082.05
8907.	13.		GARCIA,STEVE		6,481.85	4,223.11	
		2		0.00	0.00	0.00	2,258.74
					Per Diem Interest:	0.00	2,258.74
8907.	23.		MUNOZ,MERCEDES		11,534.74	7,515.21	
		2		0.00	0.00	0.00	4,019.53
					Per Diem Interest:	0.00	4,019.53
8907.	24.		FACUSE, HORTENSIA		5,945.99	3,918.53	
		2		0.00	0.00	105.11	2,027.46
					Per Diem Interest:	0.00	2,027.46
8907.	25.		LAWRENCE,CANUTE		8,446.67	5,503.24	
		2		0.00	0.00	0.00	2,943.43
					Per Diem Interest:	0.00	2,943.43
8908.	3.		UNOA, ANNY		6,729.17	4,384.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		2,339.53-	0.00	0.00	5.40
					Per Diem Interest:	0.00	5.40
					Utility Principal Bal:	170.50	175.90
8908.	5.		GERMOSEN, DIORIS		9,384.42	6,114.22	
		2		0.00	0.00	0.00	3,270.20
					Per Diem Interest:	0.00	3,270.20
					Utility Principal Bal:	1,697.50	4,967.70
					Utility Delinquent Int/Pnlty:	60.45	5,028.15
8908.	6.		GUZMAN-NUNEZ J A & GUZMAN-ALVAREZ J		8,724.90	5,684.52	
		2		0.00	0.00	0.00	3,040.38
					Per Diem Interest:	0.00	3,040.38
					Utility Principal Bal:	831.02	3,871.40
					Utility Delinquent Int/Pnlty:	9.02	3,880.42
8908.	7.		GONZALEZ,VICTOR M & MENA,RUTH M.		9,638.61	6,279.83	
		2		0.00	0.00	0.00	3,358.78
					Per Diem Interest:	0.00	3,358.78
8908.	8.		ANDELIZ,FREDY D		12,221.74	7,962.81	
		2		0.00	0.00	0.00	4,258.93
					Per Diem Interest:	0.00	4,258.93
8908.	9.		YEPES,JUAN & AULEDY H/W		6,878.97	4,313.28	
		2		0.00	0.00	0.00	2,565.69
					Per Diem Interest:	0.00	2,565.69
8908.	10.		GOMEZ,DIVINA E		6,983.36	4,549.86	
		2		0.00	0.00	0.00	2,433.50
					Per Diem Interest:	0.00	2,433.50
					Utility Principal Bal:	885.00	3,318.50
					Utility Delinquent Int/Pnlty:	9.02	3,327.52
8908.	11.		ZI QI AHANG & NGAN WAH LI		7,388.69	4,813.94	
		4A		0.00	0.00	0.00	2,574.75
					Per Diem Interest:	0.00	2,574.75
8908.	12.		TORRES, FRANCISCO A.		11,356.11	7,398.83	
		2		0.00	0.00	0.00	3,957.28
					Per Diem Interest:	0.00	3,957.28
8908.	13.		LORA, JOSE & PINA, DEIRO		9,095.89	5,926.23	
		4A		0.00	0.00	0.00	3,169.66
					Per Diem Interest:	0.00	3,169.66
					Utility Principal Bal:	213.63	3,383.29
8908.	14.		525 21ST AVE LLC		43,116.12	28,091.38	
		4C		0.00	0.00	0.00	15,024.74
					Per Diem Interest:	0.00	15,024.74
8908.	14.	T01- - -	525 21ST AVE LLC		6,801.30	4,431.24	
		4A		4,036.92-	0.00	0.00	1,666.86-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,666.86-
8908.	15.		MARRERO,RAFAEL & MARRERO, ANTONIA		8,781.29	5,718.42	
		2		0.00	0.00	32.88	3,062.87
					Per Diem Interest:	0.00	3,062.87
8908.	16.		HALL-PALEY PATRICIA		9,879.06	6,436.49	
		2		0.00	0.00	372.42	3,442.57
					Per Diem Interest:	0.00	3,442.57
8908.	17.		SANGSTER, ROBERT & JOYCE		8,192.48	5,337.63	
		2		0.00	0.00	0.00	2,854.85
					Per Diem Interest:	0.00	2,854.85
8908.	18.		SANCHEZ, ANTONIO & DAISY H/W		9,013.44	5,872.51	
		2		0.00	0.00	0.00	3,140.93
					Per Diem Interest:	0.00	3,140.93
8908.	19.		PERDOMO,RODNEY & THEN,ALBANIA		8,051.64	5,245.87	
		2		0.00	0.00	0.00	2,805.77
					Per Diem Interest:	0.00	2,805.77
					Utility Principal Bal:	594.56	3,400.33
					Utility Delinquent Int/Pnlty:	9.02	3,409.35
8908.	20.		CASTILLO, ELSA MIRANDA		8,535.98	5,561.43	
		2		0.00	0.00	0.00	2,974.55
					Per Diem Interest:	0.00	2,974.55
8908.	21.		CARMEN RODRIGUEZ-MEDRANO		5,358.60	3,491.28	
		2		0.00	0.00	0.00	1,867.32
					Per Diem Interest:	0.00	1,867.32
8909.	2.		FRANCISCO, EDGAR		8,580.64	5,590.53	
		2		0.00	0.00	0.00	2,990.11
					Per Diem Interest:	0.00	2,990.11
8909.	4.		ARCIA,DAYLA E.		7,536.39	4,910.17	
		2		0.00	872.77-	0.00	1,753.45
					Per Diem Interest:	0.00	1,753.45
8909.	5.		CUEVAS, MARIDEL		7,357.77	4,793.80	
		2		0.00	426.19-	0.00	2,137.78
					Per Diem Interest:	0.00	2,137.78
8909.	6.		SCHARON RIVERA,TALIA & VASQUEZ,Y.		6,952.44	4,529.71	
		2		0.00	0.00	0.00	2,422.73
					Per Diem Interest:	0.00	2,422.73
8909.	7.		ARIAS,CELIA V & MIGUEL A		12,366.00	8,056.80	
		2		0.00	0.00	0.00	4,309.20
					Per Diem Interest:	0.00	4,309.20
8909.	8.		MARTE, FRANCISCO SR & PARRA, M ETAL		10,858.04	7,074.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,783.72
					Per Diem Interest:	0.00	3,783.72
8909.	9.		DE LANE, COLETTE F		5,020.64	2,754.74	
		2		0.00	347.79-	0.00	1,918.11
					Per Diem Interest:	6.28	1,924.39
8909.	10.		HAZEL AUTO MALL REPAIR CORP		7,247.85	651.16	
		2		1,709.93-	0.00	54.31	4,886.76
					Per Diem Interest:	258.87	5,145.63
					Utility Principal Bal:	825.62	5,971.25
					Utility Delinquent Int/Pnlty:	9.02	5,980.27
8909.	11.		LEGGIERI,FABIOLA & ALBERTO H/W		7,158.54	4,663.99	
		4A		0.00	0.00	0.00	2,494.55
					Per Diem Interest:	0.00	2,494.55
8909.	12.		CASTELLANOS,JESUS & MARIA L.H/W		7,611.96	4,959.41	
		2		0.00	0.00	0.00	2,652.55
					Per Diem Interest:	0.00	2,652.55
8909.	13.		HAMDAN,ABDUL		1,772.46	1,154.81	
		1		0.00	0.00	36.96	617.65
					Per Diem Interest:	0.00	617.65
8909.	14.		DE LA TORRE, JUAN		5,221.20	3,401.76	
		2		105.16-	0.00	0.00	1,714.28
					Per Diem Interest:	0.00	1,714.28
8909.	15.		REYES DE LEON,DIANA		6,323.84	4,120.16	
		2		0.00	0.00	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68
8909.	16.		GOMEZ,JUAN		6,622.69	4,332.66	
		2		0.00	0.00	96.01	2,290.03
					Per Diem Interest:	0.00	2,290.03
8909.	17.		DE LA TORRE,JUAN		6,636.42	4,323.82	
		2		2,307.29-	0.00	0.00	5.31
					Per Diem Interest:	0.00	5.31
8909.	18.		SMITH, NADINE		6,152.09	4,008.26	
		2		0.00	0.00	0.00	2,143.83
					Per Diem Interest:	0.00	2,143.83
8909.	19.		THOMPSON, PHEONA		6,371.93	3,659.25	
		2		0.00	492.24-	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
					Utility Principal Bal:	89.75	2,310.19
8909.	20.		RODRIGUEZ-ALVAREZ,JOSE & POSADA-A.J		5,410.13	3,211.19	
		2		0.00	313.66-	0.00	1,885.28
					Per Diem Interest:	0.00	1,885.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	628.25	2,513.53
					Utility Delinquent Int/Pnlty:	29.71	2,543.24
8909.	21.		ABINADER,KATTY & GENAO,JOSEFINA		6,361.62	4,144.78	
		2		314.31-	0.00	0.00	1,902.53
					Per Diem Interest:	0.00	1,902.53
8909.	22.		EDELTRUDIS C. ABINADER		5,482.26	3,571.85	
		2		0.00	0.00	0.00	1,910.41
					Per Diem Interest:	0.00	1,910.41
8909.	23.		LEARY TRAVIS		6,509.33	4,241.01	
		2		0.00	0.00	0.00	2,268.32
					Per Diem Interest:	0.00	2,268.32
					Utility Principal Bal:	809.97	3,078.29
					Utility Delinquent Int/Pnlty:	53.05	3,131.34
8910.	1.		ALVAREZ,RAYMOND		7,917.68	5,158.59	
		2		0.00	0.00	0.00	2,759.09
					Per Diem Interest:	0.00	2,759.09
8910.	3.		RODRIGUEZ,JUAN ANGEL & CASTLE,M A.		4,365.89	2,844.50	
		2		0.00	0.00	0.00	1,521.39
					Per Diem Interest:	0.00	1,521.39
8910.	4.		GARCIA,DIVINA		8,175.30	5,326.44	
		2		0.00	0.00	63.13	2,848.86
					Per Diem Interest:	0.00	2,848.86
8910.	5.		COLON, ALEXANDER		5,513.18	3,591.99	
		2		0.00	0.00	0.00	1,921.19
					Per Diem Interest:	0.00	1,921.19
8910.	6.		ANGULO, CARLOS A		7,639.44	4,977.31	
		4B		0.00	0.00	0.00	2,662.13
					Per Diem Interest:	0.00	2,662.13
					Utility Principal Bal:	56.00	2,718.13
8910.	7.		SANCHEZ, JOSE M & MARGARITA L H/W		9,226.41	6,011.27	
		2		0.00	0.00	0.00	3,215.14
					Per Diem Interest:	0.00	3,215.14
8910.	9.		MARROQUIN, GABRIEL E.		6,657.04	4,337.25	
		2		0.00	0.00	0.00	2,319.79
					Per Diem Interest:	0.00	2,319.79
					Utility Principal Bal:	89.75	2,409.54
8910.	10.		HILBERT,TWYDAISHA		1,772.46	1,154.81	
		1		0.00	0.00	0.00	617.65
					Per Diem Interest:	0.00	617.65
8910.	11.		HILBERT,TWYDAISHA		5,839.50	3,828.04	
		2		0.00	0.00	0.00	2,011.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,011.46
8910.	12.		MILLER, JANET & VEAL, SELENA		7,124.19	4,641.61	
		2		0.00	0.00	0.00	2,482.58
					Per Diem Interest:	0.00	2,482.58
					Utility Principal Bal:	170.50	2,653.08
8910.	14.		MCKOY,INEZ & RAYMOND H/W		7,141.37	4,652.80	
		2		0.00	0.00	0.00	2,488.57
					Per Diem Interest:	0.00	2,488.57
8910.	15.		CORREA, EMILCE SANTIAGO		5,008.24	3,263.01	
		2		0.00	0.00	0.00	1,745.23
					Per Diem Interest:	0.00	1,745.23
					Utility Principal Bal:	89.75	1,834.98
8910.	16.		BACA,ADOLPFO,& BACA,ANA		4,709.39	3,068.30	
		2		0.00	0.00	0.00	1,641.09
					Per Diem Interest:	0.00	1,641.09
8910.	18.		MARTINEZ,HARRY & TORRES,ADILICIA		5,643.71	3,648.63	
		2		0.00	0.00	13.82	1,995.08
					Per Diem Interest:	1.78	1,996.86
8910.	19.		DASS, SANCHARIE		5,853.24	3,813.55	
		2		0.00	0.00	13.82	2,039.69
					Per Diem Interest:	0.00	2,039.69
8910.	20.		OLIVERAS,JULIO A&FRANCISCA H/W ETAL		10,590.11	6,339.82	
		2		0.00	559.94-	0.00	3,690.35
					Per Diem Interest:	0.00	3,690.35
8910.	21.		MC FARLANE,ISEL & CURDEL & CARTER,J		8,120.34	5,290.63	
		2		0.00	0.00	0.00	2,829.71
					Per Diem Interest:	0.00	2,829.71
					Utility Principal Bal:	511.50	3,341.21
					Utility Delinquent Int/Pnlty:	9.02	3,350.23
8910.	22.		MORALES,WILSON & ET AL		10,528.28	6,859.46	
		2		0.00	0.00	0.00	3,668.82
					Per Diem Interest:	0.00	3,668.82
8910.	23.		GOMEZ,JOHN		8,470.71	5,518.91	
		2		0.00	0.00	0.00	2,951.80
					Per Diem Interest:	0.00	2,951.80
8910.	24.		RAMIREZ,GISELLA & RAMIREZ,ALVIN H/W		6,863.14	4,471.53	
		2		0.00	0.00	0.00	2,391.61
					Per Diem Interest:	0.00	2,391.61
					Utility Principal Bal:	179.50-	2,212.11
8910.	25.		GENAO, KERLY		9,284.81	6,049.32	
		2		0.00	0.00	0.00	3,235.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,235.49
8910.	26.		GONZALES,JOSE M.		11,809.54	7,694.25	
		2		0.00	0.00	0.00	4,115.29
					Per Diem Interest:	0.00	4,115.29
					Utility Principal Bal:	485.00	4,600.29
8910.	27.		GOMEZ, MARIA & CARLINA		9,717.62	6,331.30	
		2		0.00	0.00	11.66	3,386.32
					Per Diem Interest:	0.00	3,386.32
8910.	28.		MEDINA,LIZBETH		10,528.28	6,859.47	
		2		0.00	0.00	0.00	3,668.81
					Per Diem Interest:	0.00	3,668.81
					Utility Principal Bal:	826.70	4,495.51
					Utility Delinquent Int/Pnlty:	9.02	4,504.53
8910.	29.		CHECO, LUIS M.		7,646.31	4,981.79	
		2		0.00	0.00	0.00	2,664.52
					Per Diem Interest:	0.00	2,664.52
					Utility Principal Bal:	701.46	3,365.98
					Utility Delinquent Int/Pnlty:	9.02	3,375.00
8910.	30.		DELGADO, TERESA M.		6,488.72	3,482.11	
		2		0.00	745.47-	0.00	2,261.14
					Per Diem Interest:	0.00	2,261.14
8910.	31.		MARRERO,ADRIANA		5,547.53	3,614.37	
		2		0.00	0.00	0.00	1,933.16
					Per Diem Interest:	0.00	1,933.16
					Utility Principal Bal:	200.81	2,133.97
					Utility Delinquent Int/Pnlty:	1.13	2,135.10
8910.	32.		ANGEL,VALENTIN & ARANGO,GLORIA		11,242.76	7,324.98	
		2		0.00	0.00	0.00	3,917.78
					Per Diem Interest:	0.00	3,917.78
8910.	33.		LOAYZA, ALEJANDRO & ESPINOZA,TEOFIL		4,977.32	3,242.86	
		2		0.00	0.00	0.00	1,734.46
					Per Diem Interest:	0.00	1,734.46
8911.	2.		21ST AVENUE HOLDING,LLC		19,413.00	11,190.00	
		4A		10,275.73-	2,238.00-	0.00	4,290.73-
					Per Diem Interest:	0.00	4,290.73-
					Utility Principal Bal:	4,663.62	372.89
					Utility Delinquent Int/Pnlty:	305.82	678.71
8911.	3.		CRUZ,ERASMO & CRUZ,JOSEFA H/W		6,928.40	4,514.05	
		2		0.00	0.00	0.00	2,414.35
					Per Diem Interest:	0.00	2,414.35
					Utility Principal Bal:	1,193.50	3,607.85
					Utility Delinquent Int/Pnlty:	40.44	3,648.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8911.	5.		RESTREPO,IVAN H		10,088.55	4,869.88	
		2		0.00	2,613.99-	0.00	2,604.68
					Per Diem Interest:	0.00	2,604.68
					Utility Principal Bal:	170.50	2,775.18
8911.	6.		SANTANA,JOSE J.& DEYANIRA H/W		10,404.62	6,778.90	
		2		0.00	931.65-	0.00	2,694.07
					Per Diem Interest:	0.00	2,694.07
8911.	7.		ORTEGA, CARLOS M.& ESPINAL,E.H/W		7,900.50	5,147.40	
		2		0.00	457.39-	0.00	2,295.71
					Per Diem Interest:	0.00	2,295.71
					Utility Principal Bal:	179.07	2,474.78
8911.	8.		DIAZ, MIGUEL & FLOR H/W		7,244.42	4,307.68	
		2		0.00	412.26-	0.00	2,524.48
					Per Diem Interest:	0.00	2,524.48
8911.	9.		VALERIO, ANGEL R		12,039.68	7,844.19	
		2		0.00	0.00	0.00	4,195.49
					Per Diem Interest:	0.00	4,195.49
8911.	10.		ALVAREZ, HECTOR L		4,992.78	3,252.94	
		2		0.00	0.00	14.27	1,739.84
					Per Diem Interest:	0.00	1,739.84
					Utility Principal Bal:	170.50	1,910.34
8911.	11.		MARIN,JORGE G.& ROSA H/W		7,684.10	5,006.41	
		2		0.00	0.00	0.00	2,677.69
					Per Diem Interest:	0.00	2,677.69
					Utility Principal Bal:	999.30	3,676.99
					Utility Delinquent Int/Pnlty:	30.94	3,707.93
8911.	12.		ESPINAL,LOUIS A.& NUNEZ,A.H/W ETAL		10,943.91	7,130.27	
		2		0.00	0.00	0.00	3,813.64
					Per Diem Interest:	0.00	3,813.64
					Utility Principal Bal:	365.84	4,179.48
8911.	13.		CRUZ, ERASMO & JOSEFA H/W		7,838.67	5,107.12	
		2		0.00	0.00	0.00	2,731.55
					Per Diem Interest:	0.00	2,731.55
					Utility Principal Bal:	1,193.50	3,925.05
					Utility Delinquent Int/Pnlty:	52.62	3,977.67
8911.	14.		SUCHIT, GEORGE & SARAH		5,733.02	3,735.22	
		2		0.00	0.00	22.76	1,997.80
					Per Diem Interest:	0.00	1,997.80
					Utility Principal Bal:	89.75	2,087.55
8911.	15.		SANTOS-CASTRO,CHARLIE &BEATO,LUCILA		5,674.62	3,697.02	
		2		0.00	0.00	0.01	1,977.60
					Per Diem Interest:	0.01	1,977.61
					Utility Principal Bal:	89.75	2,067.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8911.	16.		PULIDOO NAJERA, JUAN C.& MARTINEZ,M		5,781.11	3,766.56	
		2		0.00	0.00	0.00	2,014.55
					Per Diem Interest:	0.00	2,014.55
					Utility Principal Bal:	269.25	2,283.80
					Utility Delinquent Int/Pnlty:	4.75	2,288.55
8911.	18.		ODOM, DELORES		4,166.66	2,714.70	
		2		0.00	0.00	0.00	1,451.96
					Per Diem Interest:	0.00	1,451.96
8911.	22.		DE LA TORRE, JUAN		5,812.02	3,786.70	
		2		0.00	0.00	0.00	2,025.32
					Per Diem Interest:	0.00	2,025.32
8911.	23.		YGNACIO, JOSE		8,745.51	5,697.95	
		2		0.00	0.00	0.00	3,047.56
					Per Diem Interest:	0.00	3,047.56
					Utility Principal Bal:	80.00	3,127.56
					Utility Delinquent Int/Pnlty:	21.07	3,148.63
8911.	26.		AHUMADA,FRAY & MORENO,VILMA		10,140.12	6,606.58	
		2		0.00	0.00	0.00	3,533.54
					Per Diem Interest:	0.00	3,533.54
8911.	29.		MANZUETA,ALAN B & BAEZ RODRIGUEZ,V.		6,457.80	4,207.44	
		2		0.00	0.00	0.00	2,250.36
					Per Diem Interest:	0.00	2,250.36
					Utility Principal Bal:	341.00	2,591.36
8911.	31.		CIURCUI, JOSEPH & ROSETTA H/W		35,504.16	23,131.97	
		4C		0.00	0.00	0.00	12,372.19
					Per Diem Interest:	0.00	12,372.19
8912.	1.		504 21ST AVENUE, LLC		18,751.67	12,217.24	
		4C		0.00	0.00	0.00	6,534.43
					Per Diem Interest:	0.00	6,534.43
8912.	2.		ROBLES,CESAR & YULISA		8,055.08	5,248.11	
		2		0.00	0.00	0.00	2,806.97
					Per Diem Interest:	0.00	2,806.97
					Utility Principal Bal:	511.50	3,318.47
					Utility Delinquent Int/Pnlty:	9.02	3,327.49
8912.	3.		RIVERA, MARIA E & APOLINAR ETAL		8,367.66	5,451.77	
		2		0.00	0.00	0.00	2,915.89
					Per Diem Interest:	0.00	2,915.89
8912.	4.		ROJAS, JORGE & DELGADO, JUSTINA		9,054.66	5,899.37	
		2		0.00	0.00	0.00	3,155.29
					Per Diem Interest:	0.00	3,155.29
					Utility Principal Bal:	1,697.50	4,852.79
					Utility Delinquent Int/Pnlty:	68.01	4,920.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8912.	5.		MONTOYA, CARLOS & BEATRIZ ELENA H/W		9,257.33	6,031.41	
		2		0.00	0.00	0.00	3,225.92
					Per Diem Interest:	0.00	3,225.92
8912.	6.		ABDELAZIZ EYAD		5,015.10	3,267.48	
		2		0.00	0.00	0.00	1,747.62
					Per Diem Interest:	0.00	1,747.62
8912.	7.		MANCILLA,GUSTAVO		6,000.95	3,909.79	
		2		0.00	0.00	0.00	2,091.16
					Per Diem Interest:	0.00	2,091.16
8912.	8.		CASTILLO,JOSE GARCIA ,RICHARD F.		11,191.24	7,291.41	
		2		0.00	0.00	0.00	3,899.83
					Per Diem Interest:	0.00	3,899.83
8912.	9.		FERNANDEZ,CARLOS & FERNANDEZ,JAVIER		6,650.16	4,332.77	
		2		0.00	0.00	0.00	2,317.39
					Per Diem Interest:	0.00	2,317.39
					Utility Principal Bal:	511.50	2,828.89
					Utility Delinquent Int/Pnlty:	9.02	2,837.91
8912.	10.		REYNOSO,STEVEN		2,184.66	1,423.37	
		2		0.00	0.00	0.00	761.29
					Per Diem Interest:	0.00	761.29
8912.	11.		REYNOSO,STEVEN		9,384.42	6,114.22	
		2		0.00	0.00	0.00	3,270.20
					Per Diem Interest:	0.00	3,270.20
8912.	12.		FABIAN,JULIO & TELLO,HORTENCIA		11,084.75	7,222.03	
		2		0.00	0.00	0.00	3,862.72
					Per Diem Interest:	0.00	3,862.72
					Utility Principal Bal:	242.50	4,105.22
8912.	13.		HERNANDEZ,ROBERTO J		8,402.01	5,474.15	
		2		81.80-	0.00	0.00	2,846.06
					Per Diem Interest:	0.00	2,846.06
					Utility Principal Bal:	484.27	3,330.33
					Utility Delinquent Int/Pnlty:	7.58	3,337.91
8912.	14.		JIMENEZ, JEAN C.		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
					Utility Principal Bal:	526.18	2,789.71
					Utility Delinquent Int/Pnlty:	9.77	2,799.48
8912.	16.		SHANNON, WANDA		5,413.56	3,527.09	
		2		0.00	0.00	0.00	1,886.47
					Per Diem Interest:	0.00	1,886.47
8912.	17.		MOSQUERA,ALEJANDRO & R.& ARIAS,NINE		5,420.44	3,531.57	
		2		0.00	0.00	0.00	1,888.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,888.87
					Utility Principal Bal:	269.41	2,158.28
					Utility Delinquent Int/Pnlty:	4.75	2,163.03
8912.	18.		HAQ,NADER		8,982.53	5,185.37	
		2		0.00	667.00-	3.17	3,130.16
					Per Diem Interest:	0.00	3,130.16
					Utility Principal Bal:	511.50	3,641.66
					Utility Delinquent Int/Pnlty:	9.02	3,650.68
8912.	19.		IRIZARRY, JOEL A.		5,976.90	3,894.12	
		2		0.00	0.00	0.00	2,082.78
					Per Diem Interest:	0.00	2,082.78
8912.	20.		IRIZARRY,JOEL A		7,319.99	4,769.18	
		2		0.00	0.00	0.00	2,550.81
					Per Diem Interest:	0.00	2,550.81
8912.	21.		DURAN,EDWIN M & MARTE,ENMANUEL		7,660.05	4,990.74	
		2		36.82-	0.00	0.00	2,632.49
					Per Diem Interest:	0.00	2,632.49
8912.	24.		BAQUERO PENA,GABRIEL R.		7,550.14	4,919.13	
		2		508.78-	0.00	0.00	2,122.23
					Per Diem Interest:	0.00	2,122.23
8912.	25.		PINZON,JOHN		8,432.93	5,494.29	
		2		0.00	325.61-	0.00	2,613.03
					Per Diem Interest:	0.00	2,613.03
					Utility Principal Bal:	170.50	2,783.53
8912.	26.		COLEMAN,MICHAEL S. & VERONICA		9,556.17	5,717.77	
		2		0.00	508.35-	0.00	3,330.05
					Per Diem Interest:	0.00	3,330.05
8912.	27.		LUCERO,MARICELA		8,604.68	5,606.19	
		2		0.00	0.00	0.00	2,998.49
					Per Diem Interest:	0.00	2,998.49
8912.	28.		JOHNSON,MAMIE		6,351.32	4,145.47	
		2		0.00	0.00	0.00	2,205.85
					Per Diem Interest:	0.00	2,205.85
					Utility Principal Bal:	89.75	2,295.60
8912.	29.		FERNANDEZ, ANTERO & AFONSO		6,959.31	4,534.19	
		2		70.12-	0.00	0.00	2,355.00
					Per Diem Interest:	0.00	2,355.00
8912.	30.		FERNANDES, JOAQUIM & MARIA G H/W		5,489.14	3,576.33	
		2		0.00	368.24-	0.00	1,544.57
					Per Diem Interest:	0.00	1,544.57
8912.	31.		DEHENRIQUE,JUANA M M ETALS		9,408.47	6,129.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,278.59
					Per Diem Interest:	0.00	3,278.59
8912.	32.		PENA,VERONICA & PENA,HENRY & PENA,I		7,824.94	5,098.17	
		2		0.00	0.00	11.15	2,726.77
					Per Diem Interest:	0.00	2,726.77
8913.	1.		ROJAS, NELSON & BETANCUR, MARLENY		7,268.46	4,735.61	
		2		0.00	0.00	0.00	2,532.85
					Per Diem Interest:	0.00	2,532.85
8913.	2.		NORTHFORK CAPITAL HOLDINGS LLC		7,309.69	4,762.47	
		2		0.00	0.00	0.00	2,547.22
					Per Diem Interest:	0.00	2,547.22
					Utility Principal Bal:	2.62	2,549.84
8913.	3.		MONSALVE,CRISTIAN & BAQUERO,ANDRES		6,014.69	3,918.74	
		4A		0.00	0.00	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
					Utility Principal Bal:	592.32	2,688.27
					Utility Delinquent Int/Pnlty:	10.44	2,698.71
8913.	4.		ACEVEDO, JUAN F & JEANNETTE H/W		8,422.62	5,487.58	
		4A		0.00	0.00	502.45	2,935.04
					Per Diem Interest:	0.00	2,935.04
					Utility Principal Bal:	542.28	3,477.32
					Utility Delinquent Int/Pnlty:	10.53	3,487.85
8913.	6.		JIMENEZ,CELIDA		6,543.68	4,263.39	
		2		0.00	0.00	0.00	2,280.29
					Per Diem Interest:	0.00	2,280.29
					Utility Principal Bal:	1,193.50	3,473.79
					Utility Delinquent Int/Pnlty:	72.38	3,546.17
8913.	7.		MEDINA,ELENA & TAVERA,RENE A. & LAU		5,846.37	3,809.08	
		2		0.00	0.00	0.00	2,037.29
					Per Diem Interest:	0.00	2,037.29
8913.	8.		ESQUEA, FRANKLIN & GONZALEZ,YESENIA		6,227.66	4,057.50	
		2		0.00	0.00	0.00	2,170.16
					Per Diem Interest:	0.00	2,170.16
8913.	9.		FABIAN,ANA B.		8,845.74	6,259.69	
		2		0.00	0.00	0.00	2,586.05
					Per Diem Interest:	0.00	2,586.05
8913.	10.		DEJESUS,JULIAN & ANNA		8,450.10	5,505.48	
		2		0.00	0.00	0.00	2,944.62
					Per Diem Interest:	0.00	2,944.62
8913.	11.		HUERTAS, JUAN & MARGARITA H/W		8,292.09	5,402.53	
		2		7.43-	0.00	0.00	2,882.13
					Per Diem Interest:	0.00	2,882.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		402.08-	2,480.05
8913.	12.		DELOSSANTOS,JOSE & ARACELIS H/W		8,336.75	5,431.63	
		2		0.00	0.00	0.00	2,905.12
				Per Diem Interest:		0.00	2,905.12
				Utility Principal Bal:		170.50	3,075.62
8913.	15.		SNR REALTY, L.L.C.		11,517.56	7,504.02	
		2		0.00	0.00	0.00	4,013.54
				Per Diem Interest:		0.00	4,013.54
				Utility Principal Bal:		302.50	4,316.04
				Utility Delinquent Int/Pnlty:		15.80	4,331.84
8913.	16.		MALDONADO, ANTONIO & GLORIA H/W		7,484.29	6,688.43	
		2		365.55-	430.31-	12.01	0.00
				Per Diem Interest:		0.00	0.00
8913.	17.		CONTRERAS,MARTIN & FERNANDEZ M.H/W		10,335.92	6,734.14	
		2		0.00	0.00	0.00	3,601.78
				Per Diem Interest:		0.00	3,601.78
				Utility Principal Bal:		1,398.72	5,000.50
				Utility Delinquent Int/Pnlty:		12.83	5,013.33
8913.	18.		TEJADA ACOSTA,JANCY R & VICTORIA,F.		9,288.24	6,051.55	
		2		0.00	0.00	0.00	3,236.69
				Per Diem Interest:		0.00	3,236.69
8913.	20.		TORIBIO,EDWARD J T & GERALDO,A M V		7,038.32	4,585.66	
		2		20.00	0.00	0.00	2,472.66
				Per Diem Interest:		0.00	2,472.66
				Utility Principal Bal:		89.75	2,562.41
8913.	21.		MEJIA, MARIA & LUCILO & ROMAN, J		10,645.07	6,935.56	
		2		0.00	0.00	0.00	3,709.51
				Per Diem Interest:		0.00	3,709.51
8913.	22.		LABOY, CESAR & LOPEZ, JUANA H/W		3,785.37	2,027.82	
		2		0.00	438.46-	0.00	1,319.09
				Per Diem Interest:		0.00	1,319.09
8913.	23.		CANO, GIOVANNA		1,772.46	1,154.81	
		1		0.00	0.00	0.00	617.65
				Per Diem Interest:		0.00	617.65
8913.	25.		FRANCISCO,LUIS & TEODOSIA H/W		6,550.55	4,267.87	
		2		0.00	0.00	0.00	2,282.68
				Per Diem Interest:		0.00	2,282.68
8913.	27.		HINCAPIE, HERNAN & FLOR A H/W		8,961.92	5,838.94	
		2		0.00	0.00	0.00	3,122.98
				Per Diem Interest:		0.00	3,122.98
8913.	28.		ONEIL, STEVEN N. & RAMIREZ, GRACE.M		11,088.19	7,224.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,863.92
					Per Diem Interest:	0.00	3,863.92
					Utility Principal Bal:	89.75	3,953.67
8913.	29.		URBAEZ,SOILA & NUNEZ,NELSON		8,374.54	5,456.25	
		2		0.00	0.00	0.00	2,918.29
					Per Diem Interest:	0.00	2,918.29
8913.	30.		CRUZ LUIS A. & FAJARDO,ERIKA H/W		5,935.69	3,867.27	
		2		0.00	0.00	0.00	2,068.42
					Per Diem Interest:	0.00	2,068.42
8913.	31.		WATLEY,DAVID & MERCEDES,JULISSA		11,095.05	7,228.74	
		2		0.00	0.00	0.00	3,866.31
					Per Diem Interest:	0.00	3,866.31
8913.	32.		DE DIOS, RAYMUNDO & JERONIMA H/W		6,760.09	4,404.39	
		2		0.00	0.00	0.00	2,355.70
					Per Diem Interest:	0.00	2,355.70
8913.	33.		VARGAS,CARLOS		4,712.82	3,070.54	
		2		0.00	0.00	0.00	1,642.28
					Per Diem Interest:	0.00	1,642.28
					Utility Principal Bal:	227.33	1,869.61
					Utility Delinquent Int/Pnlty:	2.53	1,872.14
8914.	1.		GUTIERREZ,CLARA & ZUNIGA,ELISEO		8,422.62	5,487.58	
		4A		0.00	0.00	0.00	2,935.04
					Per Diem Interest:	0.00	2,935.04
					Utility Principal Bal:	798.01	3,733.05
					Utility Delinquent Int/Pnlty:	14.07	3,747.12
8914.	3.		U.S.BANK TRUST,NA C/O WRI PPTY MGMT		5,362.04	3,493.52	
		2		0.00	0.00	61.14	1,868.52
					Per Diem Interest:	0.00	1,868.52
					Utility Principal Bal:	1,193.50	3,062.02
					Utility Delinquent Int/Pnlty:	72.38	3,134.40
8914.	4.		SAMARY,LLC		10,188.21	6,637.91	
		4A		0.00	0.00	95.70	3,550.30
					Per Diem Interest:	0.00	3,550.30
8914.	5.		NUNEZ,JUAN A. & DELA TORRE,MIGUELIN		9,552.74	6,223.88	
		2		0.00	0.00	0.00	3,328.86
					Per Diem Interest:	0.00	3,328.86
8914.	6.01		FIGUEROA, RANNEIRI		9,590.52	6,248.50	
		2		0.00	0.00	0.00	3,342.02
					Per Diem Interest:	0.00	3,342.02
					Utility Principal Bal:	242.50	3,584.52
8914.	6.02		ALMONTE KIRSSY & ANTHONY & P JASMIN		9,676.40	6,304.45	
		2		0.00	0.00	0.00	3,371.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,371.95
					Utility Principal Bal:	170.50	3,542.45
8914.	8.		JENKINSON, WINSOME		8,178.74	5,328.68	
		2		0.00	0.00	0.00	2,850.06
					Per Diem Interest:	0.00	2,850.06
					Utility Principal Bal:	425.49	3,275.55
					Utility Delinquent Int/Pnlty:	21.31	3,296.86
8914.	9.		MENDEZ,PETER		7,958.90	5,185.45	
		2		0.00	0.00	0.00	2,773.45
					Per Diem Interest:	0.00	2,773.45
8914.	10.		FILIPPELLI,ALICE & FRANK		8,718.04	5,680.05	
		2		0.00	0.00	0.00	3,037.99
					Per Diem Interest:	0.00	3,037.99
					Utility Principal Bal:	978.94	4,016.93
					Utility Delinquent Int/Pnlty:	9.02	4,025.95
8914.	11.		VARGAS, JOHN & JANET H/W		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
8914.	12.		HERNANDEZ,JANETH		6,382.24	4,158.21	
		2		0.00	0.00	0.00	2,224.03
					Per Diem Interest:	0.00	2,224.03
					Utility Principal Bal:	88.45	2,312.48
8914.	13.		CARVAJAL,LUIS,& MAGDA D.H/W		8,106.60	4,811.81	
		2		0.00	469.87-	0.00	2,824.92
					Per Diem Interest:	0.00	2,824.92
8914.	14.		ZISA, BARBARA		6,134.91	3,997.07	
		2		0.00	712.19-	13.40	1,425.65
					Per Diem Interest:	0.00	1,425.65
8914.	15.		CORTINA,NESTER E.		10,445.84	6,805.76	
		2		0.00	0.00	0.00	3,640.08
					Per Diem Interest:	0.00	3,640.08
8914.	16.		CARRASCO, YANIRIS & SANDRA E.		7,560.44	4,925.84	
		2		0.00	0.00	0.00	2,634.60
					Per Diem Interest:	0.00	2,634.60
					Utility Principal Bal:	235.00	2,869.60
8914.	17.		ORBE-MONTES, RAFAEL & DE ORBE,DORIS		12,128.99	7,902.38	
		2		0.00	0.00	0.00	4,226.61
					Per Diem Interest:	0.00	4,226.61
					Utility Principal Bal:	242.50	4,469.11
8914.	18.		SANTARCANGELO, GIUSEPPE & ANNA H/W		7,838.67	5,105.64	
		2		0.00	0.00	0.03	2,733.03
					Per Diem Interest:	0.04	2,733.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8914.	19.		SANTARCANGELO, GIUSEPPE & ANNA H/W		6,450.94	4,194.98	
		2		0.00	0.00	0.15	2,255.96
					Per Diem Interest:	0.21	2,256.17
8914.	20.		FELDER, LARUE		4,018.95	2,125.92	
		2		0.00	492.54-	0.00	1,400.49
					Per Diem Interest:	0.00	1,400.49
8914.	21.		JIMENEZ,GIOVANNI		10,840.86	7,063.13	
		2		0.00	0.00	0.00	3,777.73
					Per Diem Interest:	0.00	3,777.73
8914.	24.		CORDERO, CESAR		6,595.20	3,533.18	
		2		0.00	763.78-	65.77	2,298.24
					Per Diem Interest:	0.00	2,298.24
					Utility Principal Bal:	506.95	2,805.19
					Utility Delinquent Int/Pnlty:	8.90	2,814.09
8914.	25.		PEGUERO, JUAN		6,636.42	4,323.82	
		2		0.00	0.00	0.00	2,312.60
					Per Diem Interest:	0.00	2,312.60
8914.	26.		DELATORRE,JUAN		5,293.34	3,448.76	
		2		0.00	0.00	0.00	1,844.58
					Per Diem Interest:	0.00	1,844.58
8914.	27.		POU,EDWIN		6,416.59	4,180.59	
		2		0.00	0.00	0.00	2,236.00
					Per Diem Interest:	0.00	2,236.00
8914.	28.		CARDONA,NOEL J & ANGELA M. H/W		6,887.18	4,487.19	
		2		2,870.20-	0.00	0.00	470.21-
					Per Diem Interest:	0.00	470.21-
					Utility Principal Bal:	269.25	200.96-
					Utility Delinquent Int/Pnlty:	4.75	196.21-
8914.	29.		YI,CHEN & LIN,XIA		6,550.55	4,267.87	
		2		0.00	0.00	0.00	2,282.68
					Per Diem Interest:	0.00	2,282.68
					Utility Principal Bal:	4.02-	2,278.66
8914.	30.		MARTINEZ, MARIA A.		8,718.04	5,680.05	
		2		0.00	0.00	0.00	3,037.99
					Per Diem Interest:	0.00	3,037.99
					Utility Principal Bal:	80.00	3,117.99
					Utility Delinquent Int/Pnlty:	21.07	3,139.06
8914.	31.		MENDEZ,EDGARDO		6,777.26	4,415.58	
		2		0.00	0.00	26.80	2,361.68
					Per Diem Interest:	0.00	2,361.68
					Utility Principal Bal:	170.50	2,532.18
8914.	33.		GOMEZ, LUIS		8,663.07	5,644.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,018.83
					Per Diem Interest:	0.00	3,018.83
					Utility Principal Bal:	727.50	3,746.33
					Utility Delinquent Int/Pnlty:	12.83	3,759.16
8915.	1.		444 REALTY LLC		11,895.41	7,750.20	
		4A		0.00	0.00	54.75	4,145.21
					Per Diem Interest:	0.00	4,145.21
					Utility Principal Bal:	266.79	4,412.00
					Utility Delinquent Int/Pnlty:	4.70	4,416.70
8915.	2.		JAQUEZ,DANILO		5,602.49	3,650.18	
		2		0.00	0.00	0.00	1,952.31
					Per Diem Interest:	0.00	1,952.31
					Utility Principal Bal:	1,193.50	3,145.81
					Utility Delinquent Int/Pnlty:	51.76	3,197.57
8915.	3.		VILLAMAN,ANGELINA		7,629.14	4,970.60	
		2		0.00	0.00	0.00	2,658.54
					Per Diem Interest:	0.00	2,658.54
8915.	4.		BOTERO SOTO PROPERTIES, LLC		13,537.53	9,473.46	
		4A		0.00	0.00	0.00	4,064.07
					Per Diem Interest:	0.00	4,064.07
					Utility Principal Bal:	568.03	4,632.10
					Utility Delinquent Int/Pnlty:	10.01	4,642.11
8915.	6.		BEDOYA,MARIA		6,945.57	4,525.24	
		2		0.00	0.00	0.00	2,420.33
					Per Diem Interest:	0.00	2,420.33
8915.	7.		456-458 21ST AVENUE HOLDINGS, LLC		21,829.43	14,222.49	
		4C		0.00	0.00	0.00	7,606.94
					Per Diem Interest:	0.00	7,606.94
8915.	9.		HERNANDEZ, JORGE & DORIS H/W		6,110.87	3,978.24	
		2		0.00	696.80-	3.16	1,435.83
					Per Diem Interest:	0.00	1,435.83
8915.	10.		GUARDIA, NORMA E. & MIGUEL & JOSE		8,618.42	5,615.14	
		2		0.00	0.00	0.00	3,003.28
					Per Diem Interest:	0.00	3,003.28
					Utility Principal Bal:	1,073.36	4,076.64
					Utility Delinquent Int/Pnlty:	52.68	4,129.32
8915.	11.		MARTINEZ, JOSE & MARTINEZ, MRIA H/W		6,976.49	4,545.38	
		2		0.00	0.00	0.00	2,431.11
					Per Diem Interest:	0.00	2,431.11
					Utility Principal Bal:	170.50	2,601.61
8915.	12.		KELVIN PASCUAL		8,996.27	5,861.32	
		2		0.00	0.00	0.00	3,134.95
					Per Diem Interest:	0.00	3,134.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	837.50	3,972.45
					Utility Delinquent Int/Pnlty:	9.02	3,981.47
8915.	13.		RESTREPO & FAMILY PROPERTIES, LLC		8,432.93	5,494.29	
		2		0.00	0.00	0.00	2,938.64
					Per Diem Interest:	0.00	2,938.64
					Utility Principal Bal:	170.50	3,109.14
8915.	14.		BURNS, LARRY C.		8,876.04	5,782.99	
		2		0.00	0.00	0.00	3,093.05
					Per Diem Interest:	0.00	3,093.05
					Utility Principal Bal:	979.07	4,072.12
					Utility Delinquent Int/Pnlty:	9.02	4,081.14
8915.	16.		ALMONTE JENSY O & B LUIS R		6,395.97	4,167.16	
		2		0.00	0.00	6.25	2,228.81
					Per Diem Interest:	0.00	2,228.81
8915.	18.		AREIZA,OBER L & SONIA M H/W		9,703.88	6,322.35	
		2		0.00	0.00	0.00	3,381.53
					Per Diem Interest:	0.00	3,381.53
					Utility Principal Bal:	727.50	4,109.03
					Utility Delinquent Int/Pnlty:	12.83	4,121.86
8915.	19.		PINO, LUIS & ALICIA H/W		7,931.42	5,167.54	
		2		0.00	0.00	0.00	2,763.88
					Per Diem Interest:	0.00	2,763.88
					Utility Principal Bal:	341.00	3,104.88
8915.	20.		DE LA HOZ,WILSON		9,769.14	6,364.87	
		2		0.00	0.00	0.00	3,404.27
					Per Diem Interest:	0.00	3,404.27
					Utility Principal Bal:	383.48	3,787.75
8915.	21.		LUGO,ELSA		6,918.09	4,507.33	
		2		0.00	0.00	0.00	2,410.76
					Per Diem Interest:	0.00	2,410.76
					Utility Principal Bal:	341.00	2,751.76
8915.	22.		MARTE JOHN		8,024.16	5,227.97	
		2		0.00	0.00	0.00	2,796.19
					Per Diem Interest:	0.00	2,796.19
					Utility Principal Bal:	170.50	2,966.69
8915.	23.		ELLISON,JENNIFER L		7,735.62	5,039.98	
		2		0.00	0.00	0.00	2,695.64
					Per Diem Interest:	0.00	2,695.64
					Utility Principal Bal:	261.50	2,957.14
8915.	24.		FELIZ,JUAN		4,970.45	3,238.39	
		2		0.00	0.00	0.00	1,732.06
					Per Diem Interest:	0.00	1,732.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8915.	25.		VASQUEZ,LOURDES,FKA RODRIGUEZ L		7,440.21	4,847.51	
		2		0.00	0.00	0.00	2,592.70
					Per Diem Interest:	0.00	2,592.70
					Utility Principal Bal:	170.50	2,763.20
8915.	26.		GABRIEL, CARLOS		6,265.44	3,357.44	
		2		0.00	724.67-	0.00	2,183.33
					Per Diem Interest:	0.00	2,183.33
					Utility Principal Bal:	511.25	2,694.58
					Utility Delinquent Int/Pnlty:	9.00	2,703.58
8915.	27.		ARIAS,JUAN		6,918.09	4,507.33	
		2		0.00	0.00	0.00	2,410.76
					Per Diem Interest:	0.00	2,410.76
					Utility Principal Bal:	170.50	2,581.26
8915.	28.		DIAZ, LUZ JANET		6,141.79	4,001.55	
		2		0.00	0.00	81.03	2,140.24
					Per Diem Interest:	0.00	2,140.24
8915.	29.		ZARATE INOCENTE,JHONATAN B.		5,935.69	3,867.27	
		2		1,800.77-	0.00	0.00	267.65
					Per Diem Interest:	0.00	267.65
8915.	30.		GHULAM, RAHAT H. JAFRI		6,169.26	4,019.45	
		2		0.00	0.00	12.35	2,149.81
					Per Diem Interest:	0.00	2,149.81
					Utility Principal Bal:	1,193.50	3,343.31
					Utility Delinquent Int/Pnlty:	64.08	3,407.39
8915.	31.		CHAYO SCHNEUR Z & KLEIN ZISSEL D		7,017.71	4,572.24	
		2		0.00	0.00	0.00	2,445.47
					Per Diem Interest:	0.00	2,445.47
					Utility Principal Bal:	511.50	2,956.97
					Utility Delinquent Int/Pnlty:	9.02	2,965.99
8915.	32.		HOGE,CHARLES A.		5,777.67	3,764.32	
		2		0.00	0.00	0.00	2,013.35
					Per Diem Interest:	0.00	2,013.35
					Utility Principal Bal:	230.50	2,243.85
					Utility Delinquent Int/Pnlty:	15.80	2,259.65
8915.	33.		MONTOYA, ROBINSON & RAMIREZ,FABIOLA		6,736.04	4,388.72	
		2		0.00	0.00	0.00	2,347.32
					Per Diem Interest:	0.00	2,347.32
					Utility Principal Bal:	1,193.50	3,540.82
					Utility Delinquent Int/Pnlty:	40.56	3,581.38
8915.	34.		VALENCIA, JOSE & ELSA H/W		5,042.59	2,943.57	
		2		0.00	341.82-	0.00	1,757.20
					Per Diem Interest:	0.00	1,757.20
					Utility Principal Bal:	170.50	1,927.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8915.	35.		PIEDRAHITA, YULIET		10,074.86	6,564.06	
		2		0.00	0.00	17.14	3,510.80
					Per Diem Interest:	0.00	3,510.80
8915.	36.		HUERTAS, AMERICO & AYLA (DAUGHTER)		6,828.79	4,449.15	
		2		0.00	0.00	30.61	2,379.64
					Per Diem Interest:	0.00	2,379.64
8915.	37.		RESTITUYO, FELIX		6,344.45	4,133.59	
		2		0.00	0.00	0.00	2,210.86
					Per Diem Interest:	0.00	2,210.86
8915.	38.		NERI,ENRIQUE & MENDEZ,IRENE &CAMILO		6,217.35	4,050.78	
		2		0.00	0.00	0.00	2,166.57
					Per Diem Interest:	0.00	2,166.57
8915.	39.		ACOSTA,JOHN J. & CLARA		7,118.75	4,635.23	
		2		0.00	223.70-	0.00	2,259.82
					Per Diem Interest:	0.00	2,259.82
8915.	40.		CALDERON, MARIA		5,046.02	3,287.62	
		2		0.00	0.00	0.00	1,758.40
					Per Diem Interest:	0.00	1,758.40
8916.	1.		EL TIPICO RESTAURANT, LLC		10,284.39	6,700.57	
		4A		0.00	0.00	0.00	3,583.82
					Per Diem Interest:	0.00	3,583.82
8916.	2.		RODRIGUEZ, ANTONIO B & ANGELA I		6,626.12	4,317.10	
		2		0.00	0.00	0.00	2,309.02
					Per Diem Interest:	0.00	2,309.02
8916.	3.		MATEO, ROMAN FERRERAS, ODRIS		6,241.40	4,066.45	
		2		0.00	0.00	0.00	2,174.95
					Per Diem Interest:	0.00	2,174.95
8916.	4.		434 EXCLUSIVE LLC		16,742.19	10,908.01	
		4A		0.00	0.00	117.83	5,834.18
					Per Diem Interest:	0.00	5,834.18
8916.	5.		CRUZ, JUAN F.& FRANCISCA&NUNEZ,JUAN		7,234.11	4,713.23	
		2		0.00	0.00	0.00	2,520.88
					Per Diem Interest:	0.00	2,520.88
8916.	7.		MARTINEZ,RAMON		9,123.36	5,944.13	
		2		0.00	0.00	0.00	3,179.23
					Per Diem Interest:	0.00	3,179.23
8916.	8.		FAVARO,JENNIFER		8,329.88	5,427.15	
		2		0.00	0.00	0.00	2,902.73
					Per Diem Interest:	0.00	2,902.73
					Utility Principal Bal:	727.50	3,630.23
					Utility Delinquent Int/Pnlty:	12.83	3,643.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8916.	9.		SOLANO, BERTINIO		10,167.60	6,624.48	
		2		0.00	587.47-	0.00	2,955.65
					Per Diem Interest:	0.00	2,955.65
8916.	10.		RAMIREZ, DANIELA MONROY		10,943.91	7,130.27	
		2		0.00	0.00	0.00	3,813.64
					Per Diem Interest:	0.00	3,813.64
					Utility Principal Bal:	170.50	3,984.14
8916.	11.		RAMIREZ,YOLANDA		9,374.12	5,859.25	
		2		0.00	248.25-	0.00	3,266.62
					Per Diem Interest:	0.00	3,266.62
					Utility Principal Bal:	485.00	3,751.62
8916.	12.		TORRES, FELIX		6,571.16	4,281.30	
		2		0.00	431.26-	0.00	1,858.60
					Per Diem Interest:	0.00	1,858.60
8916.	13.		OQUENDO-IRZARRY, VIRGINIA O.		7,134.50	4,648.33	
		2		0.00	0.00	0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
8916.	14.		HOGE, CHARLES A.		5,465.09	3,560.66	
		2		0.00	0.00	7.57	1,904.43
					Per Diem Interest:	0.00	1,904.43
8916.	15.		MEJIA,OSCAR J & AYALA,DENNIS		5,623.10	3,663.61	
		2		0.00	0.00	0.00	1,959.49
					Per Diem Interest:	0.00	1,959.49
					Utility Principal Bal:	73.91	2,033.40
8916.	16.		GOMEZ ANDRES		5,152.50	2,676.34	
		2		0.00	680.66-	0.00	1,795.50
					Per Diem Interest:	0.00	1,795.50
					Utility Principal Bal:	1,193.50	2,989.00
					Utility Delinquent Int/Pnlty:	56.40	3,045.40
8916.	17.		GUARTON, SEPTIMO & REINA H/W		6,165.83	4,017.21	
		2		0.00	0.00	0.00	2,148.62
					Per Diem Interest:	0.00	2,148.62
8916.	19.		COLLADO HANOI Z & URENA GLENNY		7,052.06	4,594.62	
		2		45.16-	0.00	0.00	2,412.28
					Per Diem Interest:	0.00	2,412.28
8916.	20.		PAYANO,DILMO A V & DEVASSALLO,Y A R		5,025.41	3,274.20	
		2		0.00	0.00	0.00	1,751.21
					Per Diem Interest:	0.00	1,751.21
					Utility Principal Bal:	1,193.50	2,944.71
					Utility Delinquent Int/Pnlty:	57.14	3,001.85
8916.	21.		MATOS, VICTOR R & Y & MATOS,D		5,994.08	3,905.31	
		2		0.00	0.00	0.00	2,088.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,088.77
8916.	22.		MARTINS, ANTONIO & MARIA H/W		6,729.17	4,384.24	
		2		0.00	0.00	0.00	2,344.93
					Per Diem Interest:	0.00	2,344.93
8916.	23.		CHEN, QI		7,409.30	4,827.37	
		2		0.00	0.00	38.72	2,581.93
					Per Diem Interest:	0.00	2,581.93
8916.	24.		GENESIS RESIDENCE LLC		11,837.01	7,712.15	
		4A		0.00	0.00	0.00	4,124.86
					Per Diem Interest:	0.00	4,124.86
					Utility Principal Bal:	202.84	4,327.70
8916.	25.		IURATO, ARCANGELO & ANNA MARIA		9,971.81	6,496.92	
		4A		0.00	0.00	0.00	3,474.89
					Per Diem Interest:	0.00	3,474.89
8916.	26.		THEN,EDUART A & CRUZ,VIOLETA A		12,393.49	8,074.71	
		2		0.00	0.00	0.00	4,318.78
					Per Diem Interest:	0.00	4,318.78
8916.	27.		RIVAS,PORFIRIO		7,636.01	4,975.08	
		2		0.00	0.00	0.00	2,660.93
					Per Diem Interest:	0.00	2,660.93
					Utility Principal Bal:	1,054.52	3,715.45
					Utility Delinquent Int/Pnlty:	9.02	3,724.47
8916.	29.		FELICIANO,ILEANA		4,942.97	3,220.48	
		2		0.00	0.00	0.00	1,722.49
					Per Diem Interest:	0.00	1,722.49
8916.	30.		BUDHRAM, MAHADEO & SEERANIE H/W		7,838.67	5,107.12	
		2		0.00	0.00	0.00	2,731.55
					Per Diem Interest:	0.00	2,731.55
8916.	31.		TAPIA CELSO S & MARTINEZ B& TAPIA G		7,423.04	4,836.32	
		2		0.00	0.00	0.00	2,586.72
					Per Diem Interest:	0.00	2,586.72
					Utility Principal Bal:	1,193.50	3,780.22
					Utility Delinquent Int/Pnlty:	70.42	3,850.64
8916.	33.		EAST 21ST STREET REALTY LLC		11,115.66	10,863.25	
		2		0.00	0.00	0.00	252.41
					Per Diem Interest:	0.00	252.41
8916.	34.		VEGA, MARILU		7,982.94	5,201.11	
		2		0.00	0.00	0.00	2,781.83
					Per Diem Interest:	0.00	2,781.83
8916.	35.		LOPEZ,JOSE D P& BAQUERO,SEBASTIAN G		7,646.31	4,981.79	
		2		21.10-	0.00	0.00	2,643.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,643.42
					Utility Principal Bal:	110.34-	2,533.08
8916.	37.		CAPELLAN, MARIA		7,412.74	4,829.61	
		2		0.00	0.00	0.00	2,583.13
					Per Diem Interest:	0.00	2,583.13
8916.	38.		LAMARCHE MARIA		7,646.31	4,981.79	
		2		0.00	0.00	0.00	2,664.52
					Per Diem Interest:	0.00	2,664.52
					Utility Principal Bal:	511.50	3,176.02
					Utility Delinquent Int/Pnlty:	9.02	3,185.04
8916.	39.		MARICHAL NELLY C		7,769.97	5,062.36	
		2		0.00	0.00	0.00	2,707.61
					Per Diem Interest:	0.00	2,707.61
8916.	40.		AHMED, FAISEL		8,237.14	5,366.73	
		2		0.00	0.00	0.00	2,870.41
					Per Diem Interest:	0.00	2,870.41
8917.	2.		LB PROPERTIES HOLDING, LLC		9,738.23	6,344.73	
		4A		0.00	0.00	0.00	3,393.50
					Per Diem Interest:	0.00	3,393.50
8917.	3.		POLIO, JANNETH		6,533.37	4,256.68	
		2		0.00	0.00	0.00	2,276.69
					Per Diem Interest:	0.00	2,276.69
					Utility Principal Bal:	1,053.29	3,329.98
					Utility Delinquent Int/Pnlty:	24.85	3,354.83
8917.	4.		LUQUE,MARIO & LUQUE,DELIA		3,500.27	2,280.52	
		2		0.00	0.00	0.00	1,219.75
					Per Diem Interest:	0.00	1,219.75
8917.	5.		LUQUE,MARIO & LUQUE,DELIA		4,685.34	3,052.63	
		4A		0.00	0.00	0.00	1,632.71
					Per Diem Interest:	0.00	1,632.71
8917.	6.		CRUZ, ERASMO & JOSEFA H/W		6,371.93	4,151.49	
		2		0.00	0.00	0.00	2,220.44
					Per Diem Interest:	0.00	2,220.44
					Utility Principal Bal:	1,293.50	3,513.94
					Utility Delinquent Int/Pnlty:	69.49	3,583.43
8917.	7.		ACEVEDO,JORGE		5,547.53	3,614.36	
		2		0.00	0.00	0.00	1,933.17
					Per Diem Interest:	0.00	1,933.17
8917.	8.		CABRAL, JOHN & FLORANGELA H/W		5,386.09	3,509.19	
		2		0.00	0.00	0.00	1,876.90
					Per Diem Interest:	0.00	1,876.90
					Utility Principal Bal:	639.29	2,516.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		46.53	2,562.72
8917.	9.		GUTIERREZ, JOSE & DIOSCELINA H/W		5,901.34	3,844.89	
		2		0.00	0.00	0.00	2,056.45
				Per Diem Interest:		0.00	2,056.45
8917.	10.		GUTIERREZ,ELKIN		7,240.99	4,717.71	
		2		0.00	532.47-	0.00	1,990.81
				Per Diem Interest:		0.00	1,990.81
				Utility Principal Bal:		0.50	1,991.31
8917.	11.		TELLO, PERCY		7,182.59	4,679.66	
		2		0.00	0.00	0.00	2,502.93
				Per Diem Interest:		0.00	2,502.93
8917.	12.		CP ESTATE LLC		12,603.02	8,211.22	
		2		0.00	0.00	0.00	4,391.80
				Per Diem Interest:		0.00	4,391.80
				Utility Principal Bal:		727.50	5,119.30
				Utility Delinquent Int/Pnlty:		12.83	5,132.13
8917.	14.		CARDENAS & MORALES INVESTMENT, LLC		6,237.96	4,064.21	
		2		0.00	0.00	0.00	2,173.75
				Per Diem Interest:		0.00	2,173.75
8917.	16.		GABINO SANCHEZ,OLGA & SOLIS,LUIS R.		9,697.01	6,317.88	
		2		0.00	0.00	0.00	3,379.13
				Per Diem Interest:		0.00	3,379.13
				Utility Principal Bal:		170.50	3,549.63
8917.	17.		GOMEZ,ANGEL & GUZMAN-GOMEZ,NICASIO		7,814.63	5,091.45	
		2		0.00	0.00	0.00	2,723.18
				Per Diem Interest:		0.00	2,723.18
				Utility Principal Bal:		511.50	3,234.68
				Utility Delinquent Int/Pnlty:		9.02	3,243.70
8917.	18.		OTHMAN,MOHAMMED & WAFA H/W		8,020.73	5,225.73	
		2		0.00	0.00	0.00	2,795.00
				Per Diem Interest:		0.00	2,795.00
8917.	19.		OTHMAN, MOHAMMED		20,826.41	13,569.00	
		4A		0.00	0.00	127.91	7,257.41
				Per Diem Interest:		0.00	7,257.41
8917.	20.		OTHMAN, MOHAMMED		6,718.86	4,377.53	
		2		0.00	0.00	0.00	2,341.33
				Per Diem Interest:		0.00	2,341.33
8917.	21.		FLORIAN, CORNELIO C.		6,540.24	4,261.15	
		2		0.00	0.00	0.00	2,279.09
				Per Diem Interest:		0.00	2,279.09
8917.	22.		LEON, JUAN		9,453.12	6,158.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	84.23	3,294.14
					Per Diem Interest:	0.00	3,294.14
8917.	23.		RAVELO, RAFAEL & YOLANDA H/W		7,295.94	4,753.51	
		2		0.00	0.00	0.00	2,542.43
					Per Diem Interest:	0.00	2,542.43
8917.	24.		PARIKH,KUSH J		6,591.77	4,294.72	
		2		90.80-	0.00	0.00	2,206.25
					Per Diem Interest:	0.00	2,206.25
					Utility Principal Bal:	511.50	2,717.75
					Utility Delinquent Int/Pnlty:	9.02	2,726.77
8917.	26.		22 ENTERPRISES LLC		7,739.06	5,042.22	
		2		0.00	0.00	0.00	2,696.84
					Per Diem Interest:	0.00	2,696.84
					Utility Principal Bal:	341.00	3,037.84
8917.	27.		PERFECTLY SIMPLE REAL ESTATE LLC		6,705.12	4,368.58	
		2		0.00	0.00	299.42	2,336.54
					Per Diem Interest:	0.00	2,336.54
8917.	28.		OTHMAN, MOHAMMED		2,167.49	1,412.18	
		4A		0.00	0.00	0.00	755.31
					Per Diem Interest:	0.00	755.31
8917.	29.		OTHMAN, MOHAMMED		4,362.45	2,839.26	
		4A		3.00-	0.00	13.58	1,520.19
					Per Diem Interest:	0.10	1,520.29
8917.	30.		OTHMAN, MOHAMMED		4,637.25	3,021.30	
		4A		0.00	0.00	0.00	1,615.95
					Per Diem Interest:	0.00	1,615.95
8917.	31.		VAGNI, OSVALDO & NELLY H/W		5,114.72	3,332.38	
		2		410.28-	641.55-	0.00	730.51
					Per Diem Interest:	0.00	730.51
8917.	32.		TAVERAS,SIXTO E & HELIANNA		6,643.29	4,328.29	
		2		0.00	0.00	0.00	2,315.00
					Per Diem Interest:	0.00	2,315.00
8917.	33.		RIVAS,VLADIMIR		6,732.60	4,386.48	
		2		0.00	0.00	0.00	2,346.12
					Per Diem Interest:	0.00	2,346.12
8917.	34.		PENA-MARTE,FELIPE & SANTANA-MARTE,G		4,675.04	3,045.92	
		2		0.00	0.00	0.00	1,629.12
					Per Diem Interest:	0.00	1,629.12
					Utility Principal Bal:	269.25	1,898.37
					Utility Delinquent Int/Pnlty:	4.75	1,903.12
8917.	35.		MARTE,JUAN		6,626.12	4,317.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	255.69-	0.00	2,053.33
					Per Diem Interest:	0.00	2,053.33
					Utility Principal Bal:	170.50	2,223.83
8917.	36.		MONJE,JOSE T.		6,406.28	4,173.87	
		2		0.00	0.00	0.00	2,232.41
					Per Diem Interest:	0.00	2,232.41
8917.	37.		LINDSEY,LOURDES		8,910.39	5,805.37	
		2		0.00	0.00	0.00	3,105.02
					Per Diem Interest:	0.00	3,105.02
					Utility Principal Bal:	1,419.71	4,524.73
					Utility Delinquent Int/Pnlty:	40.86	4,565.59
8917.	38.		SALCEDO, FELIX A.		7,065.80	4,603.57	
		2		0.00	0.00	0.00	2,462.23
					Per Diem Interest:	0.00	2,462.23
8917.	39.		DELATORRE JUAN		7,069.24	4,605.81	
		2		0.00	0.00	0.00	2,463.43
					Per Diem Interest:	0.00	2,463.43
8917.	40.		LEON,LOURDES		5,602.49	4,180.67	
		2		0.00	647.30-	0.00	774.52
					Per Diem Interest:	0.00	774.52
8918.	1.		NK MADISON PROPERTY LLC		15,217.05	9,914.34	
		4A		0.00	0.00	0.00	5,302.71
					Per Diem Interest:	0.00	5,302.71
8918.	2.		GARDEN STATE PROPERTIES LLC		10,497.36	6,839.33	
		4A		0.00	0.00	0.00	3,658.03
					Per Diem Interest:	0.00	3,658.03
8918.	4.		FERNANDEZ,LESLY		7,313.12	4,764.70	
		2		0.00	0.00	0.00	2,548.42
					Per Diem Interest:	0.00	2,548.42
					Utility Principal Bal:	727.50	3,275.92
					Utility Delinquent Int/Pnlty:	12.83	3,288.75
8918.	5.		PETROZZA, PIETRO & ROSARIA H/W		11,716.79	7,633.82	
		4A		0.00	0.00	0.00	4,082.97
					Per Diem Interest:	0.00	4,082.97
8918.	6.		ZULUAGA DARIO & ESCOBAR CELINA		5,107.85	3,342.28	
		2		0.00	0.00	177.35	1,765.57
					Per Diem Interest:	0.00	1,765.57
					Utility Principal Bal:	269.25	2,034.82
					Utility Delinquent Int/Pnlty:	4.75	2,039.57
8918.	7.		ECKFORD, WALLACE & MAXINE H/W		5,317.39	3,464.43	
		2		0.00	0.00	88.92	1,852.96
					Per Diem Interest:	0.00	1,852.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8918.	8.		SANTANA, PAULA &RAMOS,PAULA & PABLO		10,002.72	3,258.53	
		2		0.00	0.00	117.31	6,744.19
					Per Diem Interest:	179.46	6,923.65
					Utility Principal Bal:	727.50	7,651.15
					Utility Delinquent Int/Pnlty:	12.83	7,663.98
8918.	9.		HERNANDEZ,EDWIN A.& HERNANDEZ,C.& D		9,277.94	6,044.84	
		2		0.00	0.00	0.00	3,233.10
					Per Diem Interest:	0.00	3,233.10
					Utility Principal Bal:	973.32	4,206.42
					Utility Delinquent Int/Pnlty:	12.83	4,219.25
8918.	10.		ORTIZ, BETTY A.		4,862.62	2,672.59	
		2		0.00	576.99-	0.00	1,613.04
					Per Diem Interest:	0.00	1,613.04
					Utility Principal Bal:	89.75	1,702.79
8918.	11.		OCCHIPINTI, JOSEPH & WF		5,784.54	3,768.79	
		2		0.00	0.00	102.70	2,015.75
					Per Diem Interest:	0.00	2,015.75
					Utility Principal Bal:	1,193.50	3,209.25
					Utility Delinquent Int/Pnlty:	22.88	3,232.13
8918.	12.		CILINDRELLO, ADELINA & ANGELO		7,118.75	4,135.76	
		2		0.00	499.47-	0.00	2,483.52
					Per Diem Interest:	0.00	2,483.52
8918.	13.		DELGADO, SANTOS & LOURDES		6,876.87	4,480.48	
		2		0.00	0.00	0.00	2,396.39
					Per Diem Interest:	0.00	2,396.39
8918.	14.		SANTOS,HIPOLITA		7,292.51	4,751.28	
		2		0.00	0.00	0.00	2,541.23
					Per Diem Interest:	0.00	2,541.23
8918.	15.		MALDONADO, JASMIN & MIGUEL		5,337.99	3,477.85	
		2		0.00	0.00	0.00	1,860.14
					Per Diem Interest:	0.00	1,860.14
8918.	16.		MONJE,JOSE		7,467.69	4,865.41	
		2		0.00	0.00	0.00	2,602.28
					Per Diem Interest:	0.00	2,602.28
8918.	18.		ESCOBAR,MARTA L		8,604.68	5,606.19	
		2		0.00	0.00	0.00	2,998.49
					Per Diem Interest:	0.00	2,998.49
					Utility Principal Bal:	1,410.60	4,409.09
					Utility Delinquent Int/Pnlty:	12.83	4,421.92
8918.	22.		COLEY,JAMES		5,739.89	3,739.70	
		2		0.00	0.00	0.00	2,000.19
					Per Diem Interest:	0.00	2,000.19
					Utility Principal Bal:	0.25	2,000.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8918.	23.		JM MADISON AVE LLC		6,028.43	3,947.81	
		2		0.00	0.00	122.04	2,080.62
					Per Diem Interest:	0.00	2,080.62
8918.	24.		GONZALEZ, ELISA		5,853.24	3,813.55	
		2		0.00	0.00	0.00	2,039.69
					Per Diem Interest:	0.00	2,039.69
					Utility Principal Bal:	511.50	2,551.19
					Utility Delinquent Int/Pnlty:	9.02	2,560.21
8918.	25.		CORTAVARRIA,JOSE L		6,801.30	4,431.24	
		2		2,046.28-	0.00	0.00	323.78
					Per Diem Interest:	0.00	323.78
					Utility Principal Bal:	170.50	494.28
8918.	27.		RODRIGUEZ,LEONOR		6,962.75	4,536.43	
		2		0.00	0.00	0.00	2,426.32
					Per Diem Interest:	0.00	2,426.32
8918.	28.		LORA AMADOR,CATHERINE E& QUINONES,C		11,071.01	7,213.08	
		2		0.00	0.00	0.00	3,857.93
					Per Diem Interest:	0.00	3,857.93
					Utility Principal Bal:	341.00	4,198.93
8918.	29.		NARVAEZ, LOURDES		6,602.07	4,301.44	
		2		0.00	0.00	46.24	2,300.63
					Per Diem Interest:	0.00	2,300.63
8918.	30.		DELA TORRE,A.&GUZMAN,L. &NARVAEZ,M.		6,152.09	4,008.26	
		2		0.00	0.00	0.00	2,143.83
					Per Diem Interest:	0.00	2,143.83
8918.	31.		VASQUEZ,HUGO & TAMAYO,LUZ E.		5,595.62	3,645.70	
		2		0.00	0.00	0.00	1,949.92
					Per Diem Interest:	0.00	1,949.92
					Utility Principal Bal:	170.50	2,120.42
8918.	32.		EL SAYED ABDELAZIM, HANAN		4,097.96	0.00	
		2		0.00	0.00	230.93	4,097.96
					Per Diem Interest:	26.70	4,124.66
					Utility Principal Bal:	179.50	4,304.16
8918.	33.		ANKASS,JOSE & PICHARDO,EVANGELINA		6,845.96	4,460.34	
		2		0.00	0.00	0.00	2,385.62
					Per Diem Interest:	0.00	2,385.62
8918.	34.		MARIBEL FELIZ LLC		5,021.97	3,271.96	
		2		0.00	0.00	35.31	1,750.01
					Per Diem Interest:	0.00	1,750.01
8918.	37.		REYES,VICTORIANO		7,131.06	4,646.09	
		2		0.00	0.00	0.00	2,484.97
					Per Diem Interest:	0.00	2,484.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,370.64	3,855.61
					Utility Delinquent Int/Pnlty:	12.83	3,868.44
8918.	39.		DELVALLE,RICHARD		6,615.81	4,310.39	
		2		0.00	0.00	1.61	2,305.42
					Per Diem Interest:	0.00	2,305.42
					Utility Principal Bal:	1,308.02	3,613.44
					Utility Delinquent Int/Pnlty:	12.83	3,626.27
8918.	40.		TRENTON AVE PROPERTIES LLC		2,696.48	1,756.83	
		2		0.00	0.00	0.00	939.65
					Per Diem Interest:	0.00	939.65
8918.	41.		PORCARO PATRICK		5,545.52	3,610.22	
		2		0.00	250.00	0.00	2,185.30
					Per Diem Interest:	6.28	2,191.58
					Utility Principal Bal:	170.50	2,362.08
8918.	42.		KHALIFEH GROUP, LLC		4,492.99	2,927.31	
		2		0.00	0.00	0.00	1,565.68
					Per Diem Interest:	0.00	1,565.68
9001.	2.		TUPETE, ROGELIO & VIELKA H/W		9,315.72	6,069.46	
		4A		0.00	0.00	0.00	3,246.26
					Per Diem Interest:	0.00	3,246.26
9001.	3.		ESPINAL, FRANCISCO		7,742.49	5,044.45	
		2		0.00	0.00	0.00	2,698.04
					Per Diem Interest:	0.00	2,698.04
					Utility Principal Bal:	534.94	3,232.98
					Utility Delinquent Int/Pnlty:	0.03	3,233.01
9001.	4.		RIOS, JACQUELINE		7,354.34	4,791.56	
		2		0.00	425.15-	0.00	2,137.63
					Per Diem Interest:	0.00	2,137.63
9001.	5.		GUEVARA, OLGA		6,481.85	4,223.11	
		2		0.00	0.00	0.00	2,258.74
					Per Diem Interest:	0.00	2,258.74
					Utility Principal Bal:	179.40	2,438.14
9001.	6.		PAULINO,RAFAEL BEATO & POZO,VICTORI		5,836.07	3,802.36	
		2		0.00	0.00	0.00	2,033.71
					Per Diem Interest:	0.00	2,033.71
					Utility Principal Bal:	1,769.11	3,802.82
					Utility Delinquent Int/Pnlty:	148.94	3,951.76
9001.	7.		BATISTA, ROMAN A. DE BATISTA,ANDREA		10,919.87	7,114.60	
		2		0.00	0.00	0.00	3,805.27
					Per Diem Interest:	0.00	3,805.27
9001.	8.		PEREZ,OCTAVIO		10,524.84	6,857.23	
		2		0.00	0.00	0.00	3,667.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,667.61
9001.	9.		RODRIGUEZ,WENCESLAO & YOANNI		13,877.40	9,041.52	
		2		0.00	0.00	0.00	4,835.88
					Per Diem Interest:	0.00	4,835.88
					Utility Principal Bal:	1,473.90	6,309.78
					Utility Delinquent Int/Pnlty:	30.46	6,340.24
9001.	10.		ESPINAL, JOSE		7,347.47	4,787.08	
		2		0.00	0.00	0.00	2,560.39
					Per Diem Interest:	0.00	2,560.39
					Utility Principal Bal:	511.50	3,071.89
					Utility Delinquent Int/Pnlty:	9.02	3,080.91
9001.	11.		TORRES, BENITO		8,588.93	8,136.55	
		2		0.00	452.38-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	727.50	727.50
					Utility Delinquent Int/Pnlty:	12.83	740.33
9001.	12.		GUZMAN,ANDRES & NERCIDA & ANDRES JR		9,707.31	6,324.59	
		2		0.00	0.00	0.00	3,382.72
					Per Diem Interest:	0.00	3,382.72
9001.	13.		PARGA, CUSTODIO & WF		7,416.17	7,416.17	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	170.50	170.50
9001.	14.		REYES, JOSE & MARY		9,855.02	6,420.82	
		2		0.00	0.00	0.00	3,434.20
					Per Diem Interest:	0.00	3,434.20
9001.	15.		GUEVARA, OLGA		5,289.90	3,446.52	
		2		0.00	0.00	0.00	1,843.38
					Per Diem Interest:	0.00	1,843.38
					Utility Principal Bal:	94.44	1,937.82
9001.	16.		GONZALEZ,PABLO & IRENE H/W		8,893.22	5,794.18	
		2		0.00	0.00	0.00	3,099.04
					Per Diem Interest:	0.00	3,099.04
9001.	17.		HO PROPERTY, LLC		5,808.59	3,784.46	
		2		0.00	0.00	0.00	2,024.13
					Per Diem Interest:	0.00	2,024.13
9001.	18.		GUTIERREZ, BERNARDA		7,082.97	4,217.71	
		2		0.00	397.05-	0.00	2,468.21
					Per Diem Interest:	0.00	2,468.21
9001.	19.		GONZALEZ,EULOGIA & GONZALEZ,ASHLEY		4,675.04	3,045.92	
		2		0.00	0.00	0.00	1,629.12
					Per Diem Interest:	0.00	1,629.12

Block	Lot	Qual / Class	Name	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Utility Principal Bal:	269.25	1,898.37
					Utility Delinquent Int/Pnlty:	4.75	1,903.12
9001.	20.		MUNOZ,VERONICA M.		4,719.69	2,528.80	
		2		0.00	546.21-	0.00	1,644.68
					Per Diem Interest:	0.00	1,644.68
9001.	22.		NUNEZ, GENDY		3,943.39	2,569.23	
		2		0.00	0.00	0.00	1,374.16
					Per Diem Interest:	0.00	1,374.16
9001.	23.		THOMPSON, WILLIAM V & LOIS H/W		2,765.18	1,801.59	
		2		0.00	0.00	52.70	963.59
					Per Diem Interest:	0.00	963.59
			Sp Charges Account Id: 12-3091B Board Up				
					Sp Charge Prior Yr/Prd Bal:	2,000.00	2,963.59
			Sp Charges Account Id: 15-3327C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	4,463.59
			Sp Charges Account Id: 17-3439C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	1,000.00	5,463.59
			Sp Charges Account Id: 19-0075C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	4,000.00	9,463.59
			Sp Charges Account Id: 20-0055B Board Up				
					Sp Charge Prior Yr/Prd Bal:	1,500.00	10,963.59
					Utility Principal Bal:	628.25	11,591.84
					Utility Delinquent Int/Pnlty:	17.39	11,609.23
9001.	24.		ROSARIO, JOSE A.		4,152.92	2,705.74	
		2		0.00	0.00	0.00	1,447.18
					Per Diem Interest:	0.00	1,447.18
					Utility Principal Bal:	450.21	1,897.39
					Utility Delinquent Int/Pnlty:	6.35	1,903.74
9001.	25.		CRUZ,CLARA E.		4,359.02	2,840.02	
		2		0.00	0.00	0.00	1,519.00
					Per Diem Interest:	0.00	1,519.00
9001.	26.		MARTINEZ,TEMISTOCLES D		4,314.36	2,810.93	
		2		0.00	0.00	0.00	1,503.43
					Per Diem Interest:	0.00	1,503.43
					Utility Principal Bal:	183.65	1,687.08
					Utility Delinquent Int/Pnlty:	0.22	1,687.30
9001.	27.		BENENAULA,CHRISTOPHER		4,434.59	0.00	
		2		3,083.55	0.00	0.00	7,518.14
					Per Diem Interest:	679.72	8,197.86
9001.	29.		PAREJA, CAMILO J & NERIDA J		4,118.57	2,683.36	
		2		0.10-	0.00	10.73	1,435.11
					Per Diem Interest:	0.00	1,435.11
9001.	31.		ORTIZ ALDANA,CARLOS & VALENCIA,H.A.		4,980.75	4,867.65	
		2		0.00	0.00	0.00	113.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	113.10
9001.	32.		LA FAURIE, ADALBERTO & LIGIA H/W		975.54	635.59	
		2		0.00	0.00	0.00	339.95
					Per Diem Interest:	0.00	339.95
9001.	33.		LA FAURIE, ADALBERTO & LIGIA H/W		8,154.69	5,313.01	
		2		0.00	0.00	0.00	2,841.68
					Per Diem Interest:	0.00	2,841.68
9001.	34.		MENA,PEDRO A.& MENA,RAMONA		6,979.92	4,547.62	
		2		0.00	0.00	0.00	2,432.30
					Per Diem Interest:	0.00	2,432.30
					Utility Principal Bal:	242.50	2,674.80
9001.	35.		STONE ACQUISITIONS LLC		7,649.75	4,984.03	
		2		0.00	0.00	0.00	2,665.72
					Per Diem Interest:	0.00	2,665.72
					Utility Principal Bal:	242.50	2,908.22
9001.	36.		FERMIN,YUNIOR &BENCOSME M. & ETAL		8,223.39	5,357.77	
		2		0.00	0.00	0.00	2,865.62
					Per Diem Interest:	0.00	2,865.62
					Utility Principal Bal:	787.50	3,653.12
					Utility Delinquent Int/Pnlty:	28.63	3,681.75
9001.	37.		SALAS, ALEJANDRO		10,696.59	6,969.13	
		2		0.00	0.00	0.00	3,727.46
					Per Diem Interest:	0.00	3,727.46
9001.	38.		MIYAMOTO, JOSE M.		6,224.22	3,694.80	
		2		0.00	360.46-	0.00	2,168.96
					Per Diem Interest:	0.00	2,168.96
9001.	39.		CRUZ,ELIDORO & CRUZ,ROSA PERALTA		5,640.27	3,674.80	
		2		0.00	0.00	0.00	1,965.47
					Per Diem Interest:	0.00	1,965.47
9001.	40.		GOMEZ,RAUL E		5,678.06	3,699.42	
		2		1,721.88-	0.00	0.00	256.76
					Per Diem Interest:	0.00	256.76
9002.	2.		CHALAS, JOSELIN		8,257.74	5,380.15	
		2		0.00	0.00	0.00	2,877.59
					Per Diem Interest:	0.00	2,877.59
					Utility Principal Bal:	170.50	3,048.09
9002.	3.		GRULLON,JOSE L.		12,005.33	7,821.81	
		4C		0.00	0.00	0.00	4,183.52
					Per Diem Interest:	0.00	4,183.52
9002.	4.		LAZARO,ALEJANDRINA & CORDERO,M.		9,082.14	4,917.27	
		2		0.00	1,000.00-	0.00	3,164.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,164.87
9002.	5.		VALDEZ, ARILUZ		7,000.54	6,841.05	
		2		0.00	0.00	45.61	159.49
					Per Diem Interest:	0.00	159.49
9002.	7.		MUTLIB,ABDUL & BEGUM,MOSAMMAT		11,211.84	7,304.83	
		2		0.00	0.00	0.00	3,907.01
					Per Diem Interest:	0.00	3,907.01
					Utility Principal Bal:	680.85	4,587.86
9002.	9.		ARIAS,EMMANUEL DARIO		11,486.64	7,483.87	
		2		0.00	0.00	0.00	4,002.77
					Per Diem Interest:	0.00	4,002.77
					Utility Principal Bal:	1,844.13	5,846.90
					Utility Delinquent Int/Pnlty:	170.92	6,017.82
9002.	10.		SANCHEZ, EDWIN & BLANCA R H/W		8,264.61	5,384.63	
		2		0.00	0.00	0.00	2,879.98
					Per Diem Interest:	0.00	2,879.98
					Utility Principal Bal:	1,193.50	4,073.48
					Utility Delinquent Int/Pnlty:	46.40	4,119.88
9002.	11.		HERNANDEZ, JOSE & LYDIA H/W		4,968.44	3,234.24	
		2		0.00	0.00	14.50	1,734.20
					Per Diem Interest:	0.00	1,734.20
9005.	1.		670-674 MARKET ST REALTY LLC		6,014.69	3,918.74	
		4A		0.00	0.00	0.00	2,095.95
					Per Diem Interest:	0.00	2,095.95
9005.	2.		RAMOS,ADELIS & LYDIA E H/W		9,954.64	6,485.73	
		2		0.00	0.00	0.00	3,468.91
					Per Diem Interest:	0.00	3,468.91
					Utility Principal Bal:	323.25	3,792.16
9005.	3.		ESTEVEZ,ANEUDI & BAEZ BRITO,R ET AL		12,063.72	7,859.86	
		2		0.00	0.00	0.00	4,203.86
					Per Diem Interest:	0.00	4,203.86
					Utility Principal Bal:	242.50	4,446.36
9005.	4.		JUNIOR DE DIOS & IBETTE SORIANO		851.89	555.03	
		1		0.00	0.00	5.43	296.86
					Per Diem Interest:	0.00	296.86
9005.	5.		SYEDA & GEHAN LLC		14,732.72	9,598.78	
		4A		0.00	0.00	0.00	5,133.94
					Per Diem Interest:	0.00	5,133.94
					Utility Principal Bal:	435.23	5,569.17
					Utility Delinquent Int/Pnlty:	7.67	5,576.84
9005.	6.		FERGUSON, ELAINE		7,261.59	4,731.13	
		2		0.00	0.00	0.00	2,530.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,530.46
					Utility Principal Bal:	1,398.14	3,928.60
					Utility Delinquent Int/Pnlty:	16.79	3,945.39
9005.	7.		HUSSAIN, FARUQUE & MONOWARA H/W		8,529.11	4,519.38	
		2		0.00	1,037.58-	0.00	2,972.15
					Per Diem Interest:	0.00	2,972.15
					Utility Principal Bal:	241.50	3,213.65
9005.	8.		GARCIA, MARGARITA A/K/A CARMEN M.		6,438.62	3,770.84	
		2		0.00	421.26-	6.31	2,246.52
					Per Diem Interest:	0.00	2,246.52
9006.	1.		DURAN, NELSON		12,128.99	7,902.38	
		4A		0.00	0.00	45.21	4,226.61
					Per Diem Interest:	0.00	4,226.61
					Utility Principal Bal:	1,228.99	5,455.60
					Utility Delinquent Int/Pnlty:	159.52	5,615.12
9006.	2.		DURAN, NELSON		872.49	568.45	
		4A		0.00	0.00	1.83	304.04
					Per Diem Interest:	0.00	304.04
9006.	3.		MARKET ST SUPER SUDS LAUNDROMAT LLC		30,702.04	20,003.25	
		4A		0.00	0.00	0.00	10,698.79
					Per Diem Interest:	0.00	10,698.79
					Utility Principal Bal:	280.28-	10,418.51
9006.	5.		HOLTERHOFF,GEORGE L.& HOLTERHOFF,S.		10,686.29	6,962.42	
		4B		0.00	0.00	0.00	3,723.87
					Per Diem Interest:	0.00	3,723.87
9006.	6.		HOLTERHOFF, GEORGE L & SANDRA E H/W		10,339.35	6,736.38	
		4B		0.00	0.00	0.00	3,602.97
					Per Diem Interest:	0.00	3,602.97
9006.	7.		CERNA, JAVIER		9,425.64	6,141.07	
		2		0.04-	0.00	0.00	3,284.53
					Per Diem Interest:	0.00	3,284.53
9006.	8.		MEJIA,MARTHA		4,757.48	2,548.01	
		2		0.00	551.62-	0.00	1,657.85
					Per Diem Interest:	0.00	1,657.85
9006.	9.		CRUZ, WILMER SANTOS		9,765.71	6,362.64	
		2		0.00	0.00	0.00	3,403.07
					Per Diem Interest:	0.00	3,403.07
					Utility Principal Bal:	242.50	3,645.57
9006.	10.		CRUZ, HECTOR		5,791.41	3,773.27	
		2		0.00	0.00	0.00	2,018.14
					Per Diem Interest:	0.00	2,018.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9007.	1.		PC8REO,LLC		13,221.32	8,686.72	
		4A		0.00	0.00	245.50	4,534.60
					Per Diem Interest:	0.00	4,534.60
9007.	2.		ROMERO,FRAILIN & TAVAREZ-REGALADO,L		6,128.04	3,992.59	
		2		0.00	0.00	0.00	2,135.45
					Per Diem Interest:	0.00	2,135.45
9007.	3.		LIZ,YOMARI M		6,839.09	4,455.86	
		2		0.00	0.00	0.00	2,383.23
					Per Diem Interest:	0.00	2,383.23
9007.	4.		CONCHA EASTWICK LANDHOLDINGS,LLC		35,263.71	22,975.31	
		4B		0.00	0.00	0.00	12,288.40
					Per Diem Interest:	0.00	12,288.40
					Utility Principal Bal:	0.05-	12,288.35
9007.	5.		CONCHA EASTWICK LANDHOLDINGS LLC		43,981.74	28,655.35	
		4B		0.00	0.00	0.00	15,326.39
					Per Diem Interest:	0.00	15,326.39
					Utility Principal Bal:	250.00	15,576.39
					Utility Delinquent Int/Pnlty:	65.83	15,642.22
9007.	6.		GALVAN, JOSE A.& GALVAN,MARTA I.H/W		7,570.74	4,932.55	
		2		0.00	0.00	0.00	2,638.19
					Per Diem Interest:	0.00	2,638.19
					Utility Principal Bal:	240.60	2,878.79
9007.	7.		CHIKHA, YOUSRA		7,519.22	4,898.98	
		2		0.00	0.00	0.00	2,620.24
					Per Diem Interest:	0.00	2,620.24
9007.	8.		WILLIAMS,MARGARET M.&WILLIAMS,JAMES		7,346.80	0.00	
		2		791.42	0.00	225.72	8,138.22
					Per Diem Interest:	266.44	8,404.66
					Utility Principal Bal:	1,063.43	9,468.09
					Utility Delinquent Int/Pnlty:	23.80	9,491.89
9007.	9.		GONZALEZ,CARMEN L		4,465.50	2,909.40	
		2		0.00	0.00	0.00	1,556.10
					Per Diem Interest:	0.00	1,556.10
9007.	10.		GIL-PENA,RAFAEL DEJESUS & TORRES,T.		1,700.33	1,008.80	
		2		0.00	99.01-	0.00	592.52
					Per Diem Interest:	0.00	592.52
9007.	11.		GIL-PENA,RAFAEL DEJESUS & TORRES,T.		7,831.80	5,102.64	
		2		0.00	0.00	0.00	2,729.16
					Per Diem Interest:	0.00	2,729.16
9007.	12.		ORTIZ, DIOSNEDDY & DIVINA H/W		10,521.41	6,855.00	
		2		0.00	0.00	0.00	3,666.41
					Per Diem Interest:	0.00	3,666.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	1,697.50	5,363.91
					Utility Delinquent Int/Pnlty:	57.77	5,421.68
9007.	13.		NARVAEZ, MARILYN		6,361.62	4,144.78	
		2		0.00	0.00	0.00	2,216.84
					Per Diem Interest:	0.00	2,216.84
9007.	14.		WAHDAN, ISMAIL		8,814.21	5,742.71	
		2		0.00	0.00	50.95	3,071.50
					Per Diem Interest:	0.00	3,071.50
9007.	16.		EAST MERIDIAN LLC		6,299.79	4,104.49	
		2		0.00	0.00	20.16	2,195.30
					Per Diem Interest:	0.00	2,195.30
					Utility Principal Bal:	266.88	2,462.18
					Utility Delinquent Int/Pnlty:	4.62	2,466.80
9007.	17.		HISPANIC MULTI PURPOSE SERVICE CTR		79,558.46	28,337.41	
		4A		0.00	36,054.18-	293.64	15,166.87
					Per Diem Interest:	0.23	15,167.10
9007.	18.		PAULINO,DAVID & GARCIA,ANGELA		4,348.71	2,328.29	
		2		0.00	505.02-	0.00	1,515.40
					Per Diem Interest:	0.00	1,515.40
					Utility Principal Bal:	40.00	1,555.40
					Utility Delinquent Int/Pnlty:	10.53	1,565.93
9007.	19.		TAVAREZ,JOSE		9,440.12	5,950.65	
		2		0.00	313.32-	155.14	3,176.15
					Per Diem Interest:	0.00	3,176.15
9008.	5.		ANDERSON, DELORES V		7,591.35	4,017.39	
		2		0.00	928.59-	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
					Utility Principal Bal:	170.50	2,815.87
9008.	6.		TAMAYO, JOSE		6,900.92	4,496.14	
		2		0.00	0.00	0.00	2,404.78
					Per Diem Interest:	0.00	2,404.78
9008.	7.		CASADO YOHNATAN A R & GAMEZ V M		7,581.05	4,939.27	
		2		0.00	0.00	0.00	2,641.78
					Per Diem Interest:	0.00	2,641.78
					Utility Principal Bal:	170.50	2,812.28
9008.	8.		DURAN, ELENA		7,587.92	4,943.74	
		2		0.00	0.00	0.00	2,644.18
					Per Diem Interest:	0.00	2,644.18
9008.	9.		MEJIA, A. & FAMILIA, J.		8,735.21	5,691.24	
		2		0.00	0.00	0.00	3,043.97
					Per Diem Interest:	0.00	3,043.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9008.	10.		DEJESUS, FERNANDO		7,230.68	4,710.99	
		2		0.00	0.00	0.00	2,519.69
					Per Diem Interest:	0.00	2,519.69
9008.	11.		ANDRE,COSTA & ANDRE A.& ANDRE,ASH.		9,738.23	6,344.73	
		2		0.00	0.00	0.00	3,393.50
					Per Diem Interest:	0.00	3,393.50
9008.	13.		DEVALLE JONATHAN & DELVALE BRIAN		8,948.18	0.00	
		2		1,032.07	0.00	137.01	9,980.25
					Per Diem Interest:	499.90	10,480.15
9008.	14.		BRACEY, CLYDE & MARGARET H/W		7,457.39	4,858.70	
		2		0.00	0.00	0.00	2,598.69
					Per Diem Interest:	0.00	2,598.69
9008.	15.		GONZALEZ,SANDI & GONZALEZ,MICHELLE		7,766.54	5,060.12	
		2		0.00	0.00	0.00	2,706.42
					Per Diem Interest:	0.00	2,706.42
9008.	16.		BAUTISTA, OLGA		9,810.36	6,669.19	
		2		0.00	569.58-	0.00	2,571.59
					Per Diem Interest:	0.00	2,571.59
9009.	1.		CUETO, J. & MONTAN, G.H.		4,929.23	3,211.53	
		2		0.00	0.00	0.00	1,717.70
					Per Diem Interest:	0.00	1,717.70
9009.	2.		HERNANDEZ, MIGUEL		7,718.45	5,028.79	
		2		0.00	0.00	0.00	2,689.66
					Per Diem Interest:	0.00	2,689.66
					Utility Principal Bal:	170.50	2,860.16
9009.	3.		LEBRON ARSENO S		11,393.90	7,423.45	
		2		0.00	0.00	0.00	3,970.45
					Per Diem Interest:	0.00	3,970.45
					Utility Principal Bal:	834.26	4,804.71
					Utility Delinquent Int/Pnlty:	9.02	4,813.73
9009.	4.		SOSA, ROSARIO & FONTANEZ, C & WVS		9,202.37	5,995.60	
		2		453.70-	539.84-	0.00	2,213.23
					Per Diem Interest:	0.00	2,213.23
9009.	5.		MEDINA,JAINER		8,130.65	5,297.35	
		2		0.00	0.00	0.00	2,833.30
					Per Diem Interest:	0.00	2,833.30
9009.	6.		TAPIA, IRIS		7,574.18	4,934.79	
		2		0.00	0.00	0.00	2,639.39
					Per Diem Interest:	0.00	2,639.39
9009.	7.		VALENZUELA, DOMINGA		10,301.57	5,711.76	
		2		0.00	1,000.00-	0.00	3,589.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,589.81
9009.	8.		FERNANDEZ,LISBET		9,501.21	6,190.31	
		2		0.00	0.00	0.00	3,310.90
					Per Diem Interest:	0.00	3,310.90
					Utility Principal Bal:	787.50	4,098.40
					Utility Delinquent Int/Pnlty:	28.63	4,127.03
9009.	9.01		RODRIGUEZ,DOMINGO A		1,779.34	1,159.29	
		2		0.00	0.00	0.00	620.05
					Per Diem Interest:	0.00	620.05
					Utility Principal Bal:	341.00	961.05
9009.	9.02		TAVAREZ,LENIN B.		9,312.29	6,067.22	
		2		0.00	0.00	2.36	3,245.07
					Per Diem Interest:	0.00	3,245.07
9009.	10.		MARTIN, CALVIN S & BERNICE H/W		7,388.69	4,813.94	
		2		0.00	855.30-	0.00	1,719.45
					Per Diem Interest:	0.00	1,719.45
9009.	11.		ALMONTE OLGA & ALMONTE WENDY		15,199.88	9,903.15	
		2		0.00	0.00	0.00	5,296.73
					Per Diem Interest:	0.00	5,296.73
9009.	12.		K&J PROPERTY MGMT, LLC		6,186.44	4,030.64	
		2		0.00	0.00	0.00	2,155.80
					Per Diem Interest:	0.00	2,155.80
					Utility Principal Bal:	403.97	2,559.77
					Utility Delinquent Int/Pnlty:	4.75	2,564.52
9009.	13.		VALERA,JUAN P.& VALERA,MARISELA		7,694.40	5,013.12	
		2		0.00	0.00	0.00	2,681.28
					Per Diem Interest:	0.00	2,681.28
9009.	14.		PELLIGRA, ROSE G		7,811.19	5,089.21	
		2		0.00	0.00	85.14	2,721.98
					Per Diem Interest:	0.00	2,721.98
9009.	16.		IUDICI,LISA		14,162.51	14,137.51	
		2		25.00-	0.00	67.55	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,701.53	1,701.53
					Utility Delinquent Int/Pnlty:	17.10	1,718.63
9009.	18.		DUNCAN, ANGELA & KERR,JORDAN		4,644.12	2,667.29	
		2		0.00	358.49-	0.00	1,618.34
					Per Diem Interest:	0.00	1,618.34
9009.	20.		MANDARA,GIOVANNA		7,426.47	4,838.56	
		2		0.00	430.56-	0.00	2,157.35
					Per Diem Interest:	0.00	2,157.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9009.	21.		MATEO, YOLANDA		8,432.93	5,494.29	
		2		0.00	0.00	0.00	2,938.64
					Per Diem Interest:	0.00	2,938.64
					Utility Principal Bal:	95.17	3,033.81
9009.	22.		ENCHENIQUE, RAMON & MALQUI, ESTELLA		7,773.41	5,064.60	
		2		0.00	0.00	0.00	2,708.81
					Per Diem Interest:	0.00	2,708.81
9009.	23.		MALLQUI, GUILLERMO &MALLQUI,LIDIA E		9,659.22	6,293.26	
		2		0.00	0.00	0.00	3,365.96
					Per Diem Interest:	0.00	3,365.96
9009.	24.		ANDRESANT INVESTMENTS, LLC		7,364.64	4,798.27	
		2		0.00	0.00	0.00	2,566.37
					Per Diem Interest:	0.00	2,566.37
					Utility Principal Bal:	242.50	2,808.87
9009.	25.		NUNEZ, AMBIORIA A.		8,659.64	5,642.00	
		2		0.00	0.00	0.00	3,017.64
					Per Diem Interest:	0.00	3,017.64
9009.	26.		GARCIA,JUAN		6,433.76	4,191.78	
		2		0.00	0.00	0.00	2,241.98
					Per Diem Interest:	0.00	2,241.98
					Utility Principal Bal:	170.50	2,412.48
9009.	27.		WILKINS, BENNIE & BARBARA H/W		7,052.06	4,594.62	
		2		0.00	0.00	0.00	2,457.44
					Per Diem Interest:	0.00	2,457.44
					Utility Principal Bal:	875.38	3,332.82
					Utility Delinquent Int/Pnlty:	9.02	3,341.84
9009.	28.		ESPINAL, AURELIA		9,746.52	6,347.30	
		2		430.68-	612.83-	0.00	2,355.71
					Per Diem Interest:	0.00	2,355.71
9009.	31.		CARD,JOHN & FISHER,MARY ELLEN		6,265.44	4,082.11	
		2		0.00	0.00	0.00	2,183.33
					Per Diem Interest:	0.00	2,183.33
9010.	1.		BROWN, MARCIA A.		6,495.59	4,232.06	
		2		0.00	0.00	0.00	2,263.53
					Per Diem Interest:	0.00	2,263.53
					Utility Principal Bal:	170.50	2,434.03
9010.	2.		CASARIEGO, VICTOR & MIGUEL		11,527.86	7,510.73	
		2		0.00	0.00	0.00	4,017.13
					Per Diem Interest:	0.00	4,017.13
9010.	3.		ALCANTARA,CARMEN F/K/A CRUZ,C.A.		9,247.02	6,024.70	
		2		0.00	0.00	0.00	3,222.32
					Per Diem Interest:	0.00	3,222.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9010.	4.		CRUZ,WASKAR M.		6,952.44	4,529.71	
		2		0.00	0.00	0.00	2,422.73
					Per Diem Interest:	0.00	2,422.73
9010.	5.		ORTEGA,ANTHONY & ORTEGA,LOUIS N.		7,419.60	4,834.08	
		2		0.00	0.00	45.14	2,585.52
					Per Diem Interest:	0.00	2,585.52
					Utility Principal Bal:	311.50	2,897.02
9010.	6.		GAMARRA,BRYAN A		11,596.56	7,555.49	
		2		0.00	0.00	0.00	4,041.07
					Per Diem Interest:	0.00	4,041.07
9010.	7.		PARGA, ANTONIO		6,942.14	4,523.00	
		2		0.00	0.00	0.00	2,419.14
					Per Diem Interest:	0.00	2,419.14
9010.	8.		FALLAS MORA,ALLAN M.		9,679.84	6,306.69	
		2		0.00	0.00	0.00	3,373.15
					Per Diem Interest:	0.00	3,373.15
9010.	9.		MANCHEGO,PERCY & JAVIER,ANA H/W		9,442.82	6,152.26	
		2		0.00	0.00	0.00	3,290.56
					Per Diem Interest:	0.00	3,290.56
					Utility Principal Bal:	242.50	3,533.06
9010.	10.		LOPEZ,CARLOS G.& AMPARO H/W		6,797.87	4,036.50	
		2		0.00	392.50-	0.00	2,368.87
					Per Diem Interest:	0.00	2,368.87
9010.	11.		MARTE,ANA M. & ARIAS,LUZ & JHOAN		9,800.06	6,385.02	
		2		0.00	0.00	0.00	3,415.04
					Per Diem Interest:	0.00	3,415.04
9010.	12.		MERCEDES,DE JESUS,ADRIAN CARLOS		8,927.57	5,816.56	
		2		2,743.77-	0.00	0.00	367.24
					Per Diem Interest:	0.00	367.24
					Utility Principal Bal:	926.48	1,293.72
					Utility Delinquent Int/Pnlty:	12.83	1,306.55
9010.	13.		GONZALEZ, ELVIN		7,989.81	5,205.59	
		2		0.00	463.22-	0.00	2,321.00
					Per Diem Interest:	0.00	2,321.00
9010.	14.		BORBON JAIME A		11,555.34	7,528.63	
		2		0.00	0.00	0.00	4,026.71
					Per Diem Interest:	0.00	4,026.71
9010.	15.		RODRIGUEZ, LEONOR E.		8,302.40	5,409.25	
		2		0.00	0.00	0.00	2,893.15
					Per Diem Interest:	0.00	2,893.15
					Utility Principal Bal:	1,697.50	4,590.65
					Utility Delinquent Int/Pnlty:	45.59	4,636.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9010.	16.		344 SHERMAN LLC		9,089.01	5,921.75	
		2		0.00	0.00	0.00	3,167.26
					Per Diem Interest:	0.00	3,167.26
9010.	17.		MATOS,VICTOR E.& ANA,& NELSON		9,580.22	6,241.78	
		2		0.00	0.00	0.00	3,338.44
					Per Diem Interest:	0.00	3,338.44
9010.	18.		ESTEVEZ, JOSE A.		7,910.81	5,154.12	
		2		0.00	0.00	0.00	2,756.69
					Per Diem Interest:	0.00	2,756.69
					Utility Principal Bal:	1,193.50	3,950.19
					Utility Delinquent Int/Pnlty:	63.10	4,013.29
9010.	19.		TEIXEIRA, ODETE		7,175.72	4,259.39	
		2		11.28-	415.79-	0.24	2,489.26
					Per Diem Interest:	0.00	2,489.26
9010.	21.		HERRERA CORREA,SERGIO		9,456.56	6,161.22	
		2		0.00	0.00	0.00	3,295.34
					Per Diem Interest:	0.00	3,295.34
					Utility Principal Bal:	341.00	3,636.34
9010.	22.		RODRIGUEZ, FELIX		7,313.12	4,764.70	
		2		0.00	0.00	0.00	2,548.42
					Per Diem Interest:	0.00	2,548.42
9010.	23.		ARENCIBIA,MARTHA & LEONARDO JR.		6,780.69	4,024.48	
		2		0.00	393.33-	0.00	2,362.88
					Per Diem Interest:	0.00	2,362.88
9010.	24.		PARGA, MANUEL & ADRIANO & MARIO C.		10,339.35	6,736.38	
		2		0.00	0.00	53.23	3,602.97
					Per Diem Interest:	0.00	3,602.97
9010.	25.		DILONE IGNACIO A & GUZMAN JAIME F		8,237.14	5,376.16	
		2		0.00	0.00	48.30	2,860.98
					Per Diem Interest:	0.00	2,860.98
					Utility Principal Bal:	341.00	3,201.98
9010.	26.		GUZMAN, ELIAS HERNANDEZ		9,353.51	6,094.08	
		2		0.00	0.00	0.00	3,259.43
					Per Diem Interest:	0.00	3,259.43
					Utility Principal Bal:	511.50	3,770.93
					Utility Delinquent Int/Pnlty:	9.02	3,779.95
9010.	27.		CROOMS,MARY		6,763.52	4,015.16	
		2		0.00	391.46-	1.91	2,356.90
					Per Diem Interest:	0.00	2,356.90
9010.	28.		ALVAREZ, ALBERTO		8,501.63	5,539.05	
		2		0.00	0.00	0.00	2,962.58
					Per Diem Interest:	0.00	2,962.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9010.	29.		CHIAVOLA, JOHN		6,296.36	4,083.64	
		2		0.00	0.00	192.25	2,212.72
					Per Diem Interest:	0.14	2,212.86
9010.	30.		GUTIERREZ,RUBEN		8,563.46	5,579.34	
		4A		0.00	0.00	0.00	2,984.12
					Per Diem Interest:	0.00	2,984.12
9010.	32.		RIVAS ELBA		8,532.54	5,559.19	
		2		0.00	0.00	0.00	2,973.35
					Per Diem Interest:	0.00	2,973.35
					Utility Principal Bal:	106.96-	2,866.39
9010.	33.		GULLON, RAPHAEL & GRIMILDA H/W		6,705.12	4,368.58	
		2		0.00	0.00	0.00	2,336.54
					Per Diem Interest:	0.00	2,336.54
9010.	35.		SELLOW,JOYCE D		7,845.54	5,111.59	
		2		0.00	0.00	0.00	2,733.95
					Per Diem Interest:	0.00	2,733.95
					Utility Principal Bal:	511.50	3,245.45
					Utility Delinquent Int/Pnlty:	9.02	3,254.47
9010.	36.		SIME,TIFFANY NATASHA		9,642.05	6,282.07	
		2		0.00	0.00	0.00	3,359.98
					Per Diem Interest:	0.00	3,359.98
					Utility Principal Bal:	1,194.66	4,554.64
					Utility Delinquent Int/Pnlty:	12.83	4,567.47
9010.	37.		ROSA, DORA I & JOHANNA &SERGIO ETAL		6,780.69	4,417.81	
		2		0.00	0.00	0.00	2,362.88
					Per Diem Interest:	0.00	2,362.88
9010.	38.		GARZON, MARIA OLGA		9,824.10	6,400.68	
		2		0.00	0.00	0.00	3,423.42
					Per Diem Interest:	0.00	3,423.42
					Utility Principal Bal:	1,179.84	4,603.26
					Utility Delinquent Int/Pnlty:	12.83	4,616.09
9010.	40.		HUERTAS,JOSE JR		9,882.50	6,438.73	
		2		0.00	0.00	15.80	3,443.77
					Per Diem Interest:	0.00	3,443.77
9010.	42.		MOLINA,FRANCISCO J		7,591.35	4,945.98	
		2		0.00	0.00	0.00	2,645.37
					Per Diem Interest:	0.00	2,645.37
9010.	43.		MIGUEL D. GARCIA CEPEDA		9,054.66	5,899.37	
		2		3,148.05-	0.00	0.00	7.24
					Per Diem Interest:	0.00	7.24
PIPE.LINE	1.		TRANSCONTINENTAL G CORP %AD VALOREM		6,203.61	4,041.83	
		4A		0.00	0.00	0.00	2,161.78

Block	Lot	Qual Class	Name	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,161.78
D0535.	4.		ZCONVERT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 00-9339C Clean Up				
					Sp Charge Prior Yr/Prd Bal:	500.00	500.00
D0597.	23.		ZCONVERT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
			Sp Charges Account Id: 07-9902B Board Up				
					Sp Charge Prior Yr/Prd Bal:	32,000.00	32,000.00
G0822.	1.		NOT IN MOD4		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	191.84	191.84
					Utility Delinquent Int/Pnlty:	311.32	503.16
W2000.	1.		NJ BELL TELEPHONE CO % TAX DEPT		452,799.23	295,011.55	
		6A		0.00	0.00	0.00	157,787.68
					Per Diem Interest:	0.00	157,787.68

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	58,850,140.35	58,850,038.31	62,690,532.55	0.00	180,390,711.21
Added/Omitted	136,239.08	136,238.93	0.00	0.00	272,478.01
Other Billing	318,192.65-	1,417,401.25-	8,261.23-	0.00	1,743,855.13-
Balance Adjustments (Prin)	23,586.12-	32,042.99-	2,597.00	0.00	53,032.11-
Payments (Prin)	57,221,830.23	54,836,982.70	2,351,558.16	62.46	114,410,433.55
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
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)	1,422,770.43	2,699,850.30	60,333,310.16	62.46-	64,455,868.43
Misc.Charge Adjustments (Prin)	320.00	0.00	0.00	0.00	320.00
Misc.Charge Payments (Prin)	280.00	0.00	0.00	0.00	280.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	1,422,810.43	2,699,850.30	60,333,310.16	62.46-	64,455,908.43
Payments (Intr)	258,401.55	154,450.15	0.00	0.00	412,851.70
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	68.10	0.00	0.00	0.00	68.10

	Prior Yr/Prd	Yr/Prd Range	Install Prin	Install Intr	Interest	Total
Tax Accounts	236,108.67	64,455,908.43			842,791.72	65,534,808.82
Tax Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Tax Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges	856,925.00	4,336.48	0.00	0.00	311.78	861,573.26
Utility Accounts		5,930,873.56			272,731.09	6,203,604.65
Total	1,093,033.67	70,391,118.47	0.00	0.00	1,115,834.59	72,599,986.73

		2022 DEDUCTIONS	
Number of Accts:	20785	Senior Citizen	194
Land Value:	1,564,161,538	Disabled Person	24
Improvement Value:	4,294,311,262	Surviving Spouse	1
Limited Exemptions:	0	Veteran	233
Net Taxable Value:	5,858,462,800	Widow of Veteran	63

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