

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2020 to 2022	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 2	Include Interest Through: 04/19/22	
As Of Date: 04/19/22		Assessed Value/SPTX Code Year: 2020	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 04/19/22: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3.	12.	4A	19 DENNIS PARTNERS, LLC	0.00	96,312.52 900.19 Per Diem Interest:	87,744.17 150.89 0.00	9,468.54 9,468.54
3.	15.02	4A	29 DENNIS STREET ASSOCIATES, LLC	0.00	86,516.11 199.19- Per Diem Interest:	77,811.47 0.00 0.00	8,505.45 8,505.45
3.	35.01	4C	MC RIVERWATCH NB, LLC / MACK-CALI	0.00	1,145,146.83 3,496.84- Per Diem Interest:	1,029,069.92 36.29 0.00	112,580.07 112,580.07
3.	36.01	4C	MC RICHMOND NB, LLC / MACK-CALI	0.00	309,652.48 945.56- Per Diem Interest:	278,264.80 0.00 0.00	30,442.12 30,442.12
4.	36.01	4A	RUTAN REALTY, LLC / J & J	0.00	1,394,925.60 3,298.72- Per Diem Interest:	1,263,028.76 0.00 0.00	128,598.12 128,598.12
5.	6.01	4A	NEILSON CROSSINGS, LLC	0.00	38,523.42 72,135.60 Per Diem Interest:	93,275.66 78.62 0.00	17,383.36 17,383.36
5.	24.01	-CG001- 2	SCHROECK, PETER	0.00	1,175.82 0.00 Per Diem Interest:	1,058.07 0.00 0.00	117.75 117.75
5.	24.01	-CG002- 2	FYFE-KIRSCHNER, BILLIE	0.00	1,175.82 0.00 Per Diem Interest:	940.31 1.99 2.04	235.51 237.55
5.	24.01	-CG003- 2	ISRAEL, JEFFREY & MEREDITH	0.00	1,175.82 0.00 Per Diem Interest:	1,058.07 0.00 0.00	117.75 117.75
5.	24.01	-CG004- 2	DAHLIE, SCOTT, & ARCHBOLD, ANA	0.00	1,175.82 0.00 Per Diem Interest:	941.17 9.98 2.03	234.65 236.68
5.	25.01	4C	MC RICHMOND NB, LLC / MACK-CALI	0.00	484,336.33 1,478.98- Per Diem Interest:	435,241.96 33.55 0.00	47,615.39 47,615.39
8.	4.01	4A	RUTGERS, THE STATE UNIVERSITY	0.00	280,359.62 14,201.06- Per Diem Interest:	238,615.46 1,356.38 0.12	27,543.10 27,543.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8.	4.01	-C0002- 4A	GEORGE STREET HOLDINGS, LLC	0.00	292,752.47 13,232.14- Per Diem Interest:	250,767.03 0.00 0.00	28,753.30 28,753.30
9.	5.	4A	EV KRAUS COMPANY	0.00	167,818.79 512.45- Per Diem Interest:	150,807.98 304.79 0.00	16,498.36 16,498.36
9.	8.	4A	RITTER PROPERTIES, LLC	0.00	76,599.92 233.91- Per Diem Interest:	68,835.43 0.00 0.00	7,530.58 7,530.58
9.	9.	4A	JHAMB, ROZANN / K.A.J.H.A.	0.00	49,149.32 158.29- Per Diem Interest:	44,342.91 0.00 0.00	4,648.12 4,648.12
9.	10.	4A	NEA PROPERTIES, LLC	0.00	67,805.82 414.11- Per Diem Interest:	60,725.68 1.52 0.00	6,666.03 6,666.03
9.	11.	4A	CARAMELLA, SAMUEL & MARY LOUISE	0.00	22,965.48 78.22- Per Diem Interest:	20,684.96 22.77 0.00	2,202.30 2,202.30
9.	12.01	4A	33 READ ST, LLC	0.00	144,197.71 440.32- Per Diem Interest:	129,581.23 0.00 0.00	14,176.16 14,176.16
10.	4.01	4A	KATZ, D & SONS, INC.	0.00	300,347.79 917.15- Per Diem Interest:	269,903.27 558.19 0.00	29,527.37 29,527.37
10.	5.02	4A	TOTO, LLC	0.00	163,298.83 498.65- Per Diem Interest:	146,746.18 296.15 0.00	16,054.00 16,054.00
10.	6.01	4A	377 GEORGE STREET REALTY, LLC	0.00	49,215.33 150.28- Per Diem Interest:	44,226.66 36.58 0.00	4,838.39 4,838.39
10.	7.03	4A	377 GEORGE STREET REALTY, LLC	0.00	242,508.58 740.53- Per Diem Interest:	218,926.89 3.02 0.00	22,841.16 22,841.16
10.	8.	4A	CHURCH STREET ASSOCS, LLC / WEISS	0.00	173,360.00 40,749.82- Per Diem Interest:	115,567.06 0.00 0.00	17,043.12 17,043.12
10.	9.02	4A	TOTO, LLC	0.00	16,302.14 49.78- Per Diem Interest:	14,649.69 15.10 0.00	1,602.67 1,602.67
11.	13.		387 GEORGE STREET, LLC		110,320.00	99,137.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	336.87- Per Diem Interest:	0.00 0.00	10,845.62 10,845.62
11.	15.01	4A	JOHNSON & JOHNSON	0.00	15,760.00 48.12- Per Diem Interest:	14,162.51 0.00 0.00	1,549.37 1,549.37
12.	16.	4A	BAYARD ASSOCIATES, LLC / WEISS PROP	0.00	299,440.00 50,573.09- Per Diem Interest:	219,428.79 0.00 0.00	29,438.12 29,438.12
12.	17.	4A	SLOTNICK, WARREN	0.00	87,682.34 331.93- Per Diem Interest:	78,730.31 64.18 0.00	8,620.10 8,620.10
12.	18.	4A	WYSOKER, M, & GLASSNER, B, ET AL	0.00	107,642.63 24,729.20- Per Diem Interest:	79,940.38 3.43 0.00	2,973.05 2,973.05
12.	20.	4A	SAHIN, KAMIL	0.00	136,350.30 44,218.10- Per Diem Interest:	79,885.32 882.14 0.00	12,246.88 12,246.88
12.	21.	4A	CABERNET, LLC	0.00	161,168.06 492.14- Per Diem Interest:	144,831.39 0.00 0.00	15,844.53 15,844.53
13.	2.01	4A	BAYPARK ASSOCIATES, LLC	0.00	24,762.12 10.61- Per Diem Interest:	22,317.13 0.86 0.00	2,434.38 2,434.38
13.	4.	4A	LASTINC, LLC	0.00	57,738.33 1,865.21 Per Diem Interest:	51,782.73 103.00 51.14	7,820.81 7,871.95
13.	5.	4A	5-7-9 ELM ROW, LLC / BORAIE	0.00	157,600.00 481.25- Per Diem Interest:	141,625.00 0.00 0.00	15,493.75 15,493.75
13.	6.01	4A	LOUIS BARROOD, INC.	0.00	122,329.14 373.55- Per Diem Interest:	109,929.34 0.00 0.00	12,026.25 12,026.25
13.	8.01	4A	PATERSON ST ASSOCIATES, LLC	0.00	104,980.20 21,051.88- Per Diem Interest:	75,468.73 0.00 0.00	8,459.59 8,459.59
13.	8.02	4A	PATERSON ST ASSOCIATES, LLC	0.00	712,216.42 156,419.32- Per Diem Interest:	499,182.94 0.00 0.00	56,614.16 56,614.16
13.	10.	4A	BUTROS AMERICA, LLC	0.00	104,804.02 20.14	94,520.82 0.00	10,303.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	10,303.34
13.	11.	4A	VAULT ASSOCIATES, LLC	0.00	103,070.41 249.74-	92,687.76 3.64	10,132.91
					Per Diem Interest:	0.00	10,132.91
13.	12.	4A	GEORGE STREET ASSOCS, LLC / WEISS	0.00	246,955.23 38,555.63-	202,703.05 0.00	5,696.55
					Per Diem Interest:	0.00	5,696.55
15.	1.01	4A	SHADRALL NEW BRUNSWICK, LP	0.00	236,866.51 253.44-	213,326.58 8.56	23,286.49
					Per Diem Interest:	0.00	23,286.49
15.	2.01	- 4A	-X- SPRING STREET DEVELOPMENT U.R., LLC	0.00	201,003.06 613.79-	180,628.54 0.00	19,760.73
					Per Diem Interest:	0.00	19,760.73
15.	7.	4A	WSH ENTERPRISES, INC.	0.00	15,760.00 1,664.38-	12,546.25 0.00	1,549.37
					Per Diem Interest:	0.00	1,549.37
15.	8.	4A	HINCAPIE, REYNALDO & MARIA	0.00	10,641.16 0.00	9,595.02 0.00	1,046.14
					Per Diem Interest:	0.00	1,046.14
15.	9.	4A	77 ALEXANDRIA, LLC	0.00	23,936.29 73.09-	21,510.01 0.00	2,353.19
					Per Diem Interest:	0.00	2,353.19
15.	10.	4A	77 ALEXANDRIA, LLC	0.00	58,847.86 179.70-	52,882.79 0.00	5,785.37
					Per Diem Interest:	0.00	5,785.37
15.	14.01	4A	108 CHURCH STREET, LLC	0.00	119,776.00 365.75-	107,635.00 0.00	11,775.25
					Per Diem Interest:	0.00	11,775.25
15.	16.	4A	WSH ENTERPRISES, INC.	0.00	53,584.00 5,331.63	53,647.76 1.75	5,267.87
					Per Diem Interest:	0.00	5,267.87
15.	17.	4A	CT07 GEORGE ST & DT07 GEORGE ST LLC	0.00	75,597.57 12,537.67	78,377.00 117.18	9,758.24
					Per Diem Interest:	0.00	9,758.24
15.	18.	4A	DT07 GEORGE ST & CT07 GEORGE ST LLC	0.00	97,850.69 298.80-	87,932.13 3.65	9,619.76
					Per Diem Interest:	0.00	9,619.76
15.	19.	4A	AVINASHI, CORP.	0.00	123,842.10 9,368.32-	110,975.77 27.93	3,498.01
					Per Diem Interest:	0.00	3,498.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
15.	20.01	4A	CHARLES GOLDMAN, LLC / K GOLDMAN	0.00	125,304.61 382.63- Per Diem Interest:	112,603.21 0.00 0.00	12,318.77 12,318.77
16.	3.01	4A	390 GEORGE STREET ASSOCIATES, LLC	0.00	494,864.00 1,511.12- Per Diem Interest:	444,702.51 0.00 0.00	48,650.37 48,650.37
16.	3.01	-CELL - - 4A	390 GEORGE STREET ASSOCIATES, LLC	0.00	64,979.25 0.00 Per Diem Interest:	58,471.88 0.00 0.00	6,507.37 6,507.37
16.	4.01	4A	ALBANY STREET PLAZA URBAN RENEWAL	0.00	164,501.71 527.92- Per Diem Interest:	147,816.91 0.00 0.00	16,156.88 16,156.88
16.	15.	4A	392-394 GEORGE STREET ASSOCIATES	0.00	70,592.20 366.13- Per Diem Interest:	63,286.11 2.54 0.00	6,939.96 6,939.96
18.	1.	4A	PAITAKIS, CATHERINE	0.00	74,538.51 227.61- Per Diem Interest:	66,992.53 105.67 0.00	7,318.37 7,318.37
18.	2.	4A	PAITAKIS, CATHERINE	0.00	79,600.61 243.07- Per Diem Interest:	71,531.96 113.76 0.00	7,825.58 7,825.58
18.	3.	4A	NB-ALMA HOLDINGS, LLC	0.00	57,051.21 174.21- Per Diem Interest:	51,268.26 66.32 0.00	5,608.74 5,608.74
18.	8.	4A	DENNIS ALAN AUCIELLO, PA	0.00	34,987.21 0.01 Per Diem Interest:	31,547.61 0.00 0.00	3,439.61 3,439.61
18.	9.	4A	BARRISTERS III, LLC	0.00	62,018.76 189.38- Per Diem Interest:	55,732.28 0.00 0.00	6,097.10 6,097.10
18.	10.	4A	CAN'T MISS CORP.	0.00	54,296.36 166.86- Per Diem Interest:	48,791.59 0.06 0.00	5,337.91 5,337.91
19.	1.	4A	BAYARD STREET, LLC / FIRESTAR	0.00	62,107.01 15,111.95- Per Diem Interest:	40,889.28 477.49 0.00	6,105.78 6,105.78
19.	3.01	4A	89 BAYARD, LLC	0.00	97,283.33 394.12- Per Diem Interest:	87,325.23 392.11 0.00	9,563.98 9,563.98
19.	5.01		ALANSUH, LLC		85,721.80	77,040.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	253.63- Per Diem Interest:	3.87 0.00	8,427.36 8,427.36
19.	7.	4C	TOWER BAYARD, LLC	0.00	140,837.67 429.39- Per Diem Interest:	126,562.45 6.40 0.00	13,845.83 13,845.83
19.	8.	4C	TOWER BAYARD, LLC / TOWER MGMT, LP	0.00	149,259.81 455.07- Per Diem Interest:	134,130.92 6.79 0.00	14,673.82 14,673.82
19.	10.	4A	FISBO OF NJ, LLC	0.00	141,840.00 433.12- Per Diem Interest:	127,462.51 102.87 0.00	13,944.37 13,944.37
19.	11.	4A	AGNT REALTY, LLC	0.00	36,588.43 154.67- Per Diem Interest:	29,239.70 65.08 107.78	7,194.06 7,301.84
19.	18.01	4A	90 PATERSON STREET ASSOCIATES, LLC	0.00	86,925.86 465.88- Per Diem Interest:	77,914.25 15.24 0.00	8,545.73 8,545.73
19.	20.	2	86 PATERSON STREET, LLC / FIRESTAR	0.00	32,087.38 6,469.00- Per Diem Interest:	22,404.98 268.32 0.00	3,213.40 3,213.40
19.	21.	4A	BARROOD RENTALS, LLC	0.00	31,305.66 95.59- Per Diem Interest:	28,132.39 0.00 0.00	3,077.68 3,077.68
19.	24.	4A	85 BAYARD ST, LLC / FIRESTAR	0.00	8,636.49 1,757.05- Per Diem Interest:	6,030.38 98.36 0.00	849.06 849.06
20.	6.	4A	BAY YARD DEL, LLC	0.00	229,679.15 1,171.67- Per Diem Interest:	204,073.84 129.66 0.00	24,433.64 24,433.64
20.	6.02	4A	96-100 BAYARD STREET ASSOCIATES	0.00	416,064.00 2,572.53 Per Diem Interest:	373,818.90 71.10 120.15	44,817.63 44,937.78
20.	11.	4A	ALANSUH, LLC	0.00	75,521.92 225.13- Per Diem Interest:	67,872.19 3.42 0.00	7,424.60 7,424.60
20.	12.	4A	16 VAN DYKE AVENUE, LLC	0.00	65,435.52 199.81- Per Diem Interest:	58,802.71 0.00 0.00	6,433.00 6,433.00
20.	13.	4A	16 VAN DYKE AVENUE, LLC	0.00	57,524.02 175.66-	51,693.14 0.00	5,655.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,655.22
20.	14.01	4A	16 VAN DYKE AVENUE, LLC	0.00	62,417.21 0.00	56,166.41 0.00	6,250.80
					Per Diem Interest:	0.00	6,250.80
20.	16.	4A	16 VAN DYKE AVENUE, LLC	0.00	50,479.59 0.00	45,424.29 79.23	5,055.30
					Per Diem Interest:	0.00	5,055.30
20.	17.	4A	EARO, LLC	0.00	50,931.36 0.00	45,830.82 0.00	5,100.54
					Per Diem Interest:	0.00	5,100.54
20.	18.	4A	16 VAN DYKE AVENUE, LLC	0.00	104,065.81 0.00	93,644.10 0.00	10,421.71
					Per Diem Interest:	0.00	10,421.71
20.	19.	4A	16 VAN DYKE AVENUE, LLC	0.00	37,205.27 0.00	33,479.33 0.00	3,725.94
					Per Diem Interest:	0.00	3,725.94
20.	20.01	2	16 VAN DYKE AVENUE, LLC	0.00	21,913.48 0.00	19,718.95 0.00	2,194.53
					Per Diem Interest:	0.00	2,194.53
20.	20.02	4A	ESPARZA, FRANCIS	0.00	37,811.74 0.00	34,025.07 0.00	3,786.67
					Per Diem Interest:	0.00	3,786.67
20.01	2.	1	MIDDLESEX FUTURE, LLC	0.00	2,580.60 0.00	2,322.17 0.00	258.43
					Per Diem Interest:	0.00	258.43
20.01	3.	1	MIDDLESEX FUTURE, LLC	0.00	5,408.76 0.00	4,867.10 0.00	541.66
					Per Diem Interest:	0.00	541.66
20.01	4.	1	MIDDLESEX FUTURE, LLC	0.00	5,464.45 0.00	4,917.21 0.00	547.24
					Per Diem Interest:	0.00	547.24
20.01	5.02	4A	MIDDLESEX FUTURE, LLC	0.00	318,218.86 0.00	286,350.70 0.00	31,868.16
					Per Diem Interest:	0.00	31,868.16
20.01	10.	1	MIDDLESEX FUTURE, LLC	0.00	5,606.78 0.00	5,045.29 0.00	561.49
					Per Diem Interest:	0.00	561.49
20.01	11.	2	MISTRY, KETAN, VIRAL & MATHEW, REJI	0.00	17,538.22 0.00	15,781.85 0.00	1,756.37
					Per Diem Interest:	0.00	1,756.37

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20.01	12.	2	201 NEW STREET, LLC	0.00	17,402.07 65.00 Per Diem Interest:	13,981.59 88.32 35.47	3,485.48 3,520.95
20.01	13.	2	PERALTA, IVAN	0.00	9,821.15 0.00 Per Diem Interest:	8,837.61 158.48 0.00	983.54 983.54
20.01	14.	2	NEW CENTURY DEVELOPMENT, LP	0.00	13,348.59 0.00 Per Diem Interest:	12,011.79 0.00 0.00	1,336.80 1,336.80
20.01	15.	2	NN, LLC	0.00	18,540.74 0.00 Per Diem Interest:	16,685.23 0.00 0.00	1,855.51 1,855.51
20.01	16.	2	ABEYTA, LOUISE (TRUSTEE)	0.00	17,105.02 0.00 Per Diem Interest:	15,392.03 0.00 0.00	1,712.99 1,712.99
20.01	17.	2	MOHAMMED, AYMAN & BENMOUSSA, AMINA	0.00	16,925.56 0.00 Per Diem Interest:	15,230.54 0.00 0.00	1,695.02 1,695.02
20.01	24.01	4A	ADAMS, DAVID	0.00	28,312.40 0.00 Per Diem Interest:	25,477.04 0.12 0.00	2,835.36 2,835.36
20.01	26.	2	SELESKY, RONALD	0.00	14,140.73 0.00 Per Diem Interest:	12,724.60 0.00 0.00	1,416.13 1,416.13
20.01	27.	2	BAYARD REALTY, LLC	0.00	20,762.43 0.00 Per Diem Interest:	18,683.17 0.00 0.00	2,079.26 2,079.26
20.01	28.	2	BAYARD REALTY, LLC	0.00	17,940.46 0.00 Per Diem Interest:	16,143.81 0.00 0.00	1,796.65 1,796.65
20.01	29.	4A	BAYARD REALTY, LLC	0.00	40,738.90 0.00 Per Diem Interest:	36,659.09 0.00 0.00	4,079.81 4,079.81
20.01	30.	4C	FISBO OF NEW JERSEY, LLC	0.00	61,259.96 0.00 Per Diem Interest:	55,125.06 0.00 0.00	6,134.90 6,134.90
20.01	33.	4C	112 BAYARD STREET, LLC	0.00	24,234.16 2.34- Per Diem Interest:	21,804.88 290.28 0.00	2,426.94 2,426.94
20.01	34.		BAYARD STREET PROPERTIES, LLC		59,892.30	53,894.36	

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		4C		0.00	0.00	0.00	5,997.94
					Per Diem Interest:	0.00	5,997.94
20.01	35.	4C	BAYARD STREET COMPANY, LLC	0.00	72,708.69	65,427.25	7,281.44
					Per Diem Interest:	0.00	7,281.44
20.01	36.	4C	BAYARD STREET COMPANY, LLC	0.00	64,626.51	58,154.46	6,472.05
					Per Diem Interest:	0.00	6,472.05
21.	2.01	1	111-113 BAYARD STREET, LLC	0.00	43,090.53	34,607.79	8,622.80
					Per Diem Interest:	135.49	8,758.29
21.	11.01	2	BAYARD REALTY, LLC	0.00	11,758.15	10,580.63	1,177.52
					Per Diem Interest:	0.00	1,177.52
21.	17.	2	SARDIS, MICHAEL	0.00	15,861.13	14,272.71	1,588.42
					Per Diem Interest:	0.00	1,588.42
21.	18.	4A	24A JOYCE KILMER, LLC	0.00	27,756.52	25,293.00	2,378.76
					Per Diem Interest:	0.00	2,378.76
21.	19.	2	HAKIM, ALBERT, & DANIEL	0.00	16,207.68	14,584.56	1,623.12
					Per Diem Interest:	0.00	1,623.12
23.01	10.02	4A	CAPPELLETTI PROPERTIES, LLC	0.00	64,962.74	58,377.85	6,386.52
					Per Diem Interest:	0.00	6,386.52
24.01	1.01	-CELL - - 4A	RWJ UNIVERSITY HOSPITAL, INC.	0.00	21,659.75	19,490.63	2,169.12
					Per Diem Interest:	0.00	2,169.12
24.01	1.01	-D0002- - 4A	RWJ UNIVERSITY HOSPITAL, INC.	0.00	16,257.29	13,547.74	2,709.55
					Per Diem Interest:	0.00	2,709.55
24.01	1.01	-D0003- - 4A	RWJ UNIVERSITY HOSPITAL, INC.	0.00	18,778.43	15,648.69	3,129.74
					Per Diem Interest:	0.00	3,129.74
28.	1.03	4A	FRENCH STREET URBAN RENEWAL CORP.	0.00	105,396.35	200,427.89	10,554.96
					Per Diem Interest:	0.00	10,554.96
28.	1.05	4A	PLUM II URBAN RENEWAL, LLC	0.00	67,033.84	60,320.71	6,713.13
					Per Diem Interest:	96.86	6,713.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,713.13
29.	1.	4A	KIM, YOON SANG & JOUNG JA	0.00	73,735.99 0.00	66,351.67 1.72	7,384.32
					Per Diem Interest:	0.00	7,384.32
29.	2.	4A	HONGI 115, LLC	0.00	25,799.86 0.00	23,216.12 0.00	2,583.74
					Per Diem Interest:	0.00	2,583.74
29.	2.01	4A	R ANSELMO, LLC	0.00	34,884.57 0.00	31,391.04 0.00	3,493.53
					Per Diem Interest:	0.00	3,493.53
29.	3.	4A	119 FRENCH STREET, LLC	0.00	32,248.28 0.00	29,018.76 0.00	3,229.52
					Per Diem Interest:	0.00	3,229.52
29.	3.02	1	DEED GORE	0.00	241.35 193.01-	0.00 0.00	48.34
					Per Diem Interest:	0.42	48.76
29.	4.	4A	121 FRENCH STREET HOLD, LLC	0.00	52,602.25 5,338.63-	41,995.75 966.81	5,267.87
					Per Diem Interest:	0.00	5,267.87
29.	5.	4A	BELLO, JOSE & ELBA	0.00	64,106.67 65.00	57,751.68 220.99	6,419.99
					Per Diem Interest:	0.00	6,419.99
29.	6.	4A	STEPHENSON, MARK & KIM	0.00	14,945.24 5,965.05-	7,483.49 155.04	1,496.70
					Per Diem Interest:	0.00	1,496.70
29.	7.	2	GUO, AY-LUEN & ZHOU, REN	0.00	12,160.41 65.00	11,007.60 0.00	1,217.81
					Per Diem Interest:	0.00	1,217.81
29.	8.	2	STEPHENSON, MARK & KIM	0.00	14,338.75 0.00	12,902.79 0.00	1,435.96
					Per Diem Interest:	0.00	1,435.96
29.	9.01	2	RAMIREZ, ELFEGO	0.00	12,339.88 0.00	11,104.10 0.00	1,235.78
					Per Diem Interest:	0.00	1,235.78
29.	11.	2	DRECOLIAS, SPYRIDON & VICKI	0.00	13,992.20 0.00	12,590.95 0.00	1,401.25
					Per Diem Interest:	0.00	1,401.25
29.	12.01	2	L.K. MANAGEMENT, LLC	0.00	11,467.30 0.00	10,318.90 0.00	1,148.40
					Per Diem Interest:	0.00	1,148.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
29.	14.01	2	VARGA, GYULA	0.00	12,853.51 0.00 Per Diem Interest:	11,566.29 0.00 0.00	1,287.22 1,287.22
29.	16.	2	GALVAN, SELVIN & MARIA	0.00	13,360.97 0.79- Per Diem Interest:	12,022.14 40.83 0.00	1,338.04 1,338.04
29.	17.	2	GARCIA, ALICIA	0.00	10,303.86 0.00 Per Diem Interest:	9,271.98 0.00 0.00	1,031.88 1,031.88
29.	18.	4A	234 SOMERSET STREET, LLC	0.00	20,681.97 0.00 Per Diem Interest:	16,539.56 352.67 80.78	4,142.41 4,223.19
29.	19.	2	LEVAY, JOHN & SUZANNE	0.00	12,890.65 0.00 Per Diem Interest:	11,599.71 22.87 0.00	1,290.94 1,290.94
29.	20.01	2	CHEN, RYAN, & MIANNA	0.00	25,669.90 0.00 Per Diem Interest:	23,099.18 0.00 0.00	2,570.72 2,570.72
29.	22.	2	GUPTA, VIKRAM	0.00	22,123.90 0.00 Per Diem Interest:	19,908.29 0.00 0.00	2,215.61 2,215.61
29.	23.	2	NEW SOMERSET, LLC	0.00	17,791.95 0.00 Per Diem Interest:	16,010.17 0.00 0.00	1,781.78 1,781.78
29.	24.	4A	222 SOMERSET STREET, LLC	0.00	26,035.02 0.00 Per Diem Interest:	23,427.73 21.16 0.00	2,607.29 2,607.29
29.	25.	4A	RWJ PROPERTY HOLDING CORP. / ACCT	0.00	31,561.35 150.00 Per Diem Interest:	28,550.63 1,995.46 0.00	3,160.72 3,160.72
29.	26.	2	DING, QIANG & CAI, MIN	0.00	10,472.20 0.00 Per Diem Interest:	9,422.96 18.19 0.00	1,049.24 1,049.24
29.	27.	2	22 PROSPECT STREET, LLC	0.00	19,481.40 0.00 Per Diem Interest:	17,530.43 68.51 0.00	1,950.97 1,950.97
29.	28.	2	LO, ARNOLD	0.00	13,330.04 0.00 Per Diem Interest:	11,995.10 0.00 0.00	1,334.94 1,334.94
29.	29.01		NANDURI, AADITYA		29,196.42	26,152.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	3,108.66
					Per Diem Interest:	0.00	3,108.66
29.	31.	2	HUANG, MING & IRENE	0.00	21,505.05	19,351.42	2,153.63
					Per Diem Interest:	0.00	2,153.63
29.	32.	2	JIN, YONGHONG, & DAI, JIQIONG	0.00	17,680.54	15,909.92	1,770.62
					Per Diem Interest:	0.00	1,770.62
29.	33.	2	MATRIX B. DEVELOPMENT, LLC	0.00	15,396.99	13,855.05	1,541.94
					Per Diem Interest:	0.00	1,541.94
29.	34.	2	8 PROSPECT STREET, LLC	0.00	15,415.56	13,871.76	1,543.80
					Per Diem Interest:	0.00	1,543.80
29.	35.	1	RWJ PROPERTY HOLDING CORP. / ACCT	0.00	3,069.49	2,827.10	307.39
					Per Diem Interest:	110.38	307.39
30.	1.	4A	KIM, CHOL SOO & KYONG	0.00	71,136.82	64,012.79	7,124.03
					Per Diem Interest:	0.00	7,124.03
30.	4.	2	WINANT, JOHN, EDWARD, & NANCY	0.00	13,113.43	11,800.18	1,313.25
					Per Diem Interest:	0.00	1,313.25
30.	5.	2	HAYS, III, ALLEN & LAINA	0.00	13,484.74	12,134.31	1,350.43
					Per Diem Interest:	0.00	1,350.43
30.	6.	2	RAMOS, ALMA	0.00	12,364.62	11,126.36	1,238.26
					Per Diem Interest:	0.00	1,238.26
30.	7.	2	DALEY, RUDYARD & BEVERLEY	0.00	19,103.90	17,190.73	1,913.17
					Per Diem Interest:	0.00	1,913.17
30.	8.	2	ELHADDAD, PAULINE	0.00	18,225.14	16,399.98	1,825.16
					Per Diem Interest:	0.00	1,825.16
30.	9.	2	RAMIREZ, JUANA	0.00	12,822.58	11,538.46	1,284.12
					Per Diem Interest:	0.00	1,284.12
30.	10.	2	SIDDIQUI, MUHAMMAD	0.00	18,843.99	16,956.85	1,887.14
					Per Diem Interest:	0.00	1,887.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,887.14
30.	11.	2	MAGNANTI, JOHN, & DANIEL	0.00	10,056.35 0.00	9,049.16 13.48	1,007.19
					Per Diem Interest:	0.00	1,007.19
30.	12.	2	KAPOOR, ARJUN, & THAKKAR, SHEENA	0.00	14,072.66 0.00	12,663.35 0.00	1,409.31
					Per Diem Interest:	0.00	1,409.31
30.	13.	2	KRUTYANSKY, GENE & ALLISON	0.00	15,038.06 0.00	13,532.07 0.00	1,505.99
					Per Diem Interest:	0.00	1,505.99
30.	14.	2	OFF CAMPUS, LLC	0.00	20,886.20 0.00	18,804.38 38.76	2,081.82
					Per Diem Interest:	0.00	2,081.82
30.	16.	2	MASTROMONICA, FRANK & JILL	0.00	13,255.77 0.00	11,928.27 0.00	1,327.50
					Per Diem Interest:	0.00	1,327.50
30.	17.	2	250 SOMERSET STREET PARTNERS, LLC	0.00	20,193.08 7,629.12	24,274.14 13.37	3,548.06
					Per Diem Interest:	0.00	3,548.06
30.	18.	2	AMORIM, ARMANDO & MARIA	0.00	11,331.15 0.00	10,196.39 0.00	1,134.76
					Per Diem Interest:	0.00	1,134.76
30.	20.	2	KOM REALTY, LLC	0.00	24,258.92 0.00	21,829.50 0.00	2,429.42
					Per Diem Interest:	0.00	2,429.42
30.	22.	4A	240 SOMERSET STREET, LLC	0.00	37,112.43 0.00	33,395.79 188.12	3,716.64
					Per Diem Interest:	0.00	3,716.64
30.	23.	2	SRIDHAR, CHENGAD & GEETHA	0.00	15,013.30 0.00	12,009.73 132.76	3,003.57
					Per Diem Interest:	26.00	3,029.57
30.	24.	2	SCIOVE, ANGELO & LAURA	0.00	17,705.30 0.00	15,932.20 0.00	1,773.10
					Per Diem Interest:	0.00	1,773.10
30.	25.	2	CALVIMONTES, TANIA	0.00	9,623.13 65.00	8,724.42 0.00	963.71
					Per Diem Interest:	0.00	963.71
30.	26.	2	SHAKHMINA, NELLIA	0.00	13,546.63 0.00	12,190.00 0.01	1,356.63
					Per Diem Interest:	0.00	1,356.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30.	27.	2	GABOR, AGNES (ESTATE)	0.00	10,777.91 0.00	9,673.52 11.75	1,104.39
				Per Diem Interest:		0.00	1,104.39
30.	28.	2	22 HARVEY STREET, LLC	0.00	32,576.27 0.00	29,313.91 0.00	3,262.36
				Per Diem Interest:		0.00	3,262.36
30.	29.	2	KANTERAKIS, NICKOLAS & DESPINA	0.00	13,478.55 0.00	12,128.74 0.00	1,349.81
				Per Diem Interest:		0.00	1,349.81
30.	30.01	4A	TAP PROPERTIES, LLC	0.00	43,115.28 0.00	38,797.48 600.07	4,317.80
				Per Diem Interest:		0.00	4,317.80
30.	34.	2	TAP PROPERTIES, LLC	0.00	9,276.56 0.00	8,347.56 214.08	929.00
				Per Diem Interest:		0.00	929.00
30.	35.	2	TAP PROPERTIES, LLC	0.00	12,785.44 0.00	11,505.04 327.41	1,280.40
				Per Diem Interest:		0.00	1,280.40
30.	36.02	4A	GOMEZ, RAFAEL	0.00	75,276.92 0.00	67,738.28 0.00	7,538.64
				Per Diem Interest:		0.00	7,538.64
30.	41.	4A	C. ROMAN, LLC	0.00	34,519.45 0.00	31,062.49 31.66	3,456.96
				Per Diem Interest:		0.00	3,456.96
30.	42.	4A	MI PUEBLO VILLAGE, LLC	0.00	57,899.60 0.00	52,101.22 0.00	5,798.38
				Per Diem Interest:		0.00	5,798.38
33.01	4.01	1	JOHNSON & JOHNSON	0.00	6.19 0.00	5.57 0.03	0.62
				Per Diem Interest:		0.00	0.62
34.	1.	4A	JOHNSON & JOHNSON	0.00	2,335,341.87 0.00	2,101,468.05 0.00	233,873.82
				Per Diem Interest:		0.00	233,873.82
36.01	1.01	4A	JOHNSON & JOHNSON	0.00	7,328,382.27 11,147.17-	6,590,029.13 0.00	727,205.97
				Per Diem Interest:		0.00	727,205.97
40.01	8.01	4A	JOHNSON & JOHNSON	0.00	296,466.28 0.00	266,776.54 0.00	29,689.74
				Per Diem Interest:		0.00	29,689.74
44.	1.01		NBHA / GOLDEN TRIANGLE / G & W		3,054,612.90	2,750,845.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	10,100.46- Per Diem Interest:	0.00 0.00	293,667.30 293,667.30
47.	1.01	4A	OSTERGREN, STEPHEN	0.00	111,126.89 0.00 Per Diem Interest:	99,767.32 1.78 3.28	11,359.57 11,362.85
47.	3.	4A	MARFRAVIN, LLC	0.00	87,598.23 0.00 Per Diem Interest:	78,825.67 49.13 0.00	8,772.56 8,772.56
47.	4.01	4A	MARSAL COIFFEURES, INC.	0.00	67,615.55 0.00 Per Diem Interest:	60,844.16 36.72 0.00	6,771.39 6,771.39
47.	6.	4A	MARSAL COIFFEURES, INC.	0.00	24,670.45 0.00 Per Diem Interest:	22,625.28 15.18 0.00	2,045.17 2,045.17
47.	7.01	4A	SAF 37 EASTON, LLC / SAXUM	0.00	311,736.11 33,253.61- Per Diem Interest:	250,593.75 0.00 0.00	27,888.75 27,888.75
47.	8.01	4A	JZ EASTON AVENUE, LLC	0.00	110,167.68 0.00 Per Diem Interest:	99,134.89 0.00 0.00	11,032.79 11,032.79
47.	9.	4A	GNN ASSOCIATES	0.00	41,240.17 0.00 Per Diem Interest:	37,110.16 0.00 0.00	4,130.01 4,130.01
47.	10.	4A	ABISLEIMAN, GHAZI & NAJI	0.00	65,882.77 0.00 Per Diem Interest:	59,284.91 207.20 0.00	6,597.86 6,597.86
47.	11.01	4A	49 EASTON AVENUE, LLC	0.00	65,127.78 0.00 Per Diem Interest:	58,605.53 0.00 0.00	6,522.25 6,522.25
47.	13.	4A	HAGE-BOUTROS, PIERRE & LADA	0.00	36,580.23 0.00 Per Diem Interest:	32,916.89 0.00 0.00	3,663.34 3,663.34
47.	14.	4A	55 EASTON, LLC	0.00	38,436.78 0.00 Per Diem Interest:	34,587.51 447.32 0.00	3,849.27 3,849.27
47.	15.	2	GROVE, TIMOTHY & ANA	0.00	40,268.57 65.00 Per Diem Interest:	36,300.86 48.72 0.00	4,032.71 4,032.71
47.	15.01	4A	VARGA, THOMAS	0.00	27,724.48 0.00	24,948.00 0.00	2,776.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,776.48
47.	15.02	2	77 ALEXANDRIA, LLC	0.00	39,940.59 0.00	35,940.72 0.00	3,999.87
				Per Diem Interest:		0.00	3,999.87
47.	15.03	2	VARGA, THOMAS	0.00	22,946.96 0.00	20,648.93 0.00	2,298.03
				Per Diem Interest:		0.00	2,298.03
47.	15.04	2	116 HAMILTON STREET, LLC	0.00	74,268.19 0.00	66,830.57 0.00	7,437.62
				Per Diem Interest:		0.00	7,437.62
47.	15.05	2	122 HAMILTON ST, LLC	0.00	43,084.34 0.00	38,769.64 0.00	4,314.70
				Per Diem Interest:		0.00	4,314.70
47.	16.	2	GERGES, ROGER	0.00	28,757.96 0.00	22,998.00 1,027.94	5,759.96
				Per Diem Interest:		79.82	5,839.78
47.	17.	2	MASSOUD, CHARLES, & GERGES, ROGER	0.00	20,706.72 0.00	18,633.04 0.00	2,073.68
				Per Diem Interest:		0.00	2,073.68
47.	18.	2	MASSOUD, CHARLES, & GERGES, ROGER	0.00	19,803.20 65.00	17,885.00 0.00	1,983.20
				Per Diem Interest:		0.00	1,983.20
47.	20.	2	OSTERGREN, STEPHEN	0.00	27,223.21 0.00	24,496.93 0.00	2,726.28
				Per Diem Interest:		0.00	2,726.28
47.	21.	4C	104 HAMILTON, LLC	0.00	74,262.00 0.00	66,825.00 0.00	7,437.00
				Per Diem Interest:		0.00	7,437.00
47.	22.01	4C	SUDIA ASSOCIATES, LLC	0.00	432,798.93 0.00	389,456.10 0.00	43,342.83
				Per Diem Interest:		0.00	43,342.83
47.	28.	4C	ZETA PSI FRATERNITY	0.00	102,970.45 150.00	90,197.83 1,846.01	12,922.62
				Per Diem Interest:		19.58	12,942.20
48.	2.01	- 15B	-X- RUTGERS, THE STATE UNIVERSITY /NBHA	0.00	0.00 21,336.81	0.00 0.00	21,336.81
				Per Diem Interest:		4,255.00	25,591.81
49.	3.	2	127 SOMERSET ST. PARTNERS, LLC	0.00	38,845.21 0.00	34,955.04 0.00	3,890.17
				Per Diem Interest:		0.00	3,890.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
49.	3.01	2	123 SOMERSET, LLC	0.00	42,304.58 0.00 Per Diem Interest:	38,067.97 51.82 0.00	4,236.61 4,236.61
49.	3.02	2	125 SOMERSET GROUP, LLC	0.00	34,575.15 0.00 Per Diem Interest:	31,112.61 0.00 0.00	3,462.54 3,462.54
49.	4.01	4A	WSH, LLC	0.00	35,330.15 0.00 Per Diem Interest:	31,792.00 0.00 0.00	3,538.15 3,538.15
49.	5.	2	MTB HOLDINGS, LLC	0.00	26,988.05 0.00 Per Diem Interest:	24,285.32 0.00 0.00	2,702.73 2,702.73
49.	16.01	2	POLANSKY, FRANK	0.00	54,093.72 0.00 Per Diem Interest:	48,676.39 0.00 0.00	5,417.33 5,417.33
49.	18.01	2	RWJ PROPERTY HOLDING CORP./ ACCT	0.00	37,749.85 18,963.00 Per Diem Interest:	52,932.38 1,321.17 0.00	3,780.47 3,780.47
49.	19.	2	HOFFMAN, NORMA & CHAPMAN, III, EDWIN	0.00	17,723.87 843.67- Per Diem Interest:	15,561.13 0.00 0.00	1,319.07 1,319.07
49.	20.	2	SICA, CAROLYN	0.00	32,279.21 0.00 Per Diem Interest:	29,046.60 0.00 0.00	3,232.61 3,232.61
49.	21.	2	FILION, VICTOR	0.00	32,848.56 0.00 Per Diem Interest:	29,558.93 0.00 0.00	3,289.63 3,289.63
49.	23.	2	KARANIEVSKI, JADWIGA, & REYES, ADAM	0.00	30,465.99 0.00 Per Diem Interest:	27,414.96 0.00 0.00	3,051.03 3,051.03
49.	28.	4A	FERNANDES, ELIZABETH	0.00	38,653.37 0.00 Per Diem Interest:	34,776.34 167.20 0.15	3,877.03 3,877.18
49.	28.01	2	PAFF, JOHN	0.00	27,316.05 0.00 Per Diem Interest:	24,580.47 0.00 0.00	2,735.58 2,735.58
49.	29.	4A	56 EASTON REDEV, LLC	0.00	42,156.07 0.00 Per Diem Interest:	37,934.33 190.80 0.00	4,221.74 4,221.74
49.	30.01		REA, LLC		18,825.42	15,144.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	89.52	512.05	3,770.56
					Per Diem Interest:	41.03	3,811.59
49.	32.	4A	40-42 EASTON GROUP, LLC	0.00	101,831.78	91,633.79	10,197.99
					Per Diem Interest:	0.00	10,197.99
50.	1.	4A	KHATER, JOHN	0.00	20,861.44	18,772.26	2,089.18
					Per Diem Interest:	0.00	2,089.18
50.	2.	2	14 CONDUCT, LLC	0.00	30,379.35	27,337.00	3,042.35
					Per Diem Interest:	0.00	3,042.35
50.	5.01	2	VELAYUDHAN, THIRUKUMARAN	0.00	26,301.13	23,667.19	2,633.94
					Per Diem Interest:	0.00	2,633.94
50.	7.	2	KHATER, ELIE	0.00	47,044.98	42,333.64	4,711.34
					Per Diem Interest:	0.00	4,711.34
50.	8.	4C	KYNJO, LLC	0.00	43,474.22	39,266.86	4,353.74
					Per Diem Interest:	0.00	4,353.74
50.	10.	2	EPSTEIN, MICHAEL	0.00	32,384.43	29,141.28	3,243.15
					Per Diem Interest:	0.00	3,243.15
50.	11.	2	NELSON, KEITH	0.00	26,220.67	23,594.79	2,625.88
					Per Diem Interest:	0.00	2,625.88
50.	11.01	2	NELSON, KEITH	0.00	33,188.93	29,865.21	3,323.72
					Per Diem Interest:	0.00	3,323.72
50.	12.	2	TVERDOV, PETER & ALISON	0.00	78,779.61	70,890.19	7,889.42
					Per Diem Interest:	0.00	7,889.42
50.	13.	2	SOSO 88, LLC	0.00	40,701.76	36,625.67	4,076.09
					Per Diem Interest:	0.00	4,076.09
50.	13.01	1	OSTERGREN, S, & CUILLA, P	0.00	14,431.59	12,986.33	1,445.26
					Per Diem Interest:	0.00	1,445.26
50.	14.	2	140 HAMILTON, LLC	0.00	63,029.88	56,717.73	4,694.60
					1,617.55-	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,694.60
50.	15.	2	ELIAS, SCOTT & KATY	0.00	30,342.22 0.00	27,303.59 0.00	3,038.63
					Per Diem Interest:	0.00	3,038.63
50.	16.01	2	EBANKS, LAZARO	0.00	50,566.71 6,009.51-	40,095.00 0.00	4,462.20
					Per Diem Interest:	0.00	4,462.20
50.	16.02	4A	KELSO, THOMAS & KAPLAN, BRUCE	0.00	37,161.95 0.00	33,440.35 0.00	3,721.60
					Per Diem Interest:	0.00	3,721.60
50.	18.	4A	72 EASTON REDEV, LLC	0.00	61,235.22 40.00	55,142.79 1.07	6,132.43
					Per Diem Interest:	0.00	6,132.43
50.	21.01	2	KHATER, ELIE	0.00	11,333.99 5,628.13	15,073.12 0.00	1,889.00
					Per Diem Interest:	0.00	1,889.00
50.	21.03	4A	KHATER, ELIE	0.00	72,766.51 5,628.13-	60,604.36 0.00	6,534.02
					Per Diem Interest:	0.00	6,534.02
50.	22.	4A	TRIPLE JB, LLC	0.00	45,330.77 0.00	40,791.10 62.82	4,539.67
					Per Diem Interest:	0.00	4,539.67
50.	22.02	2	KHATER, JULIAN	0.00	9,180.81 0.00	8,282.17 0.00	898.64
					Per Diem Interest:	0.00	898.64
51.	5.	4A	RWJ PROPERTY HOLDING CORP./ ACCT	0.00	74,905.61 74,892.20	142,296.36 3,498.76	7,501.45
					Per Diem Interest:	0.00	7,501.45
51.	6.	2	ST. BARNABAS REALTY DEV. CORP.	0.00	30,045.18 0.00	24,027.40 57.06	6,017.78
					Per Diem Interest:	84.85	6,102.63
51.	9.	2	BORAIE, OSMAN, & SHAREEF	0.00	24,302.24 0.00	21,868.48 0.00	2,433.76
					Per Diem Interest:	0.00	2,433.76
51.	10.	2	CHEN, QING & SHAO, XIAO	0.00	25,682.28 0.00	23,110.32 0.00	2,571.96
					Per Diem Interest:	0.00	2,571.96
51.	11.	2	35 DIVISION STREET, LLC	0.00	28,306.21 0.00	25,471.47 71.68	2,834.74
					Per Diem Interest:	0.00	2,834.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.	12.	2	G & L PROPERTY MANAGEMENT, LLC	0.00	27,811.13 0.00 Per Diem Interest:	25,025.97 0.00 0.00	2,785.16 2,785.16
51.	13.	2	WMH 39 DIVISION, LLC	0.00	31,462.34 40.00 Per Diem Interest:	28,351.53 142.54 0.00	3,150.81 3,150.81
51.	14.	2	DEES, DONALD	0.00	26,350.63 824.75- Per Diem Interest:	23,371.12 0.00 0.00	2,154.76 2,154.76
51.	15.	2	SIDDIQUI, AQSA	0.00	19,902.21 0.00 Per Diem Interest:	17,909.10 0.00 0.00	1,993.11 1,993.11
51.	16.	4A	172 HAMILTON NBNJ, LLC	0.00	65,598.10 845.63- Per Diem Interest:	58,183.12 0.00 0.00	6,569.35 6,569.35
51.	17.	2	GERGES, ROGER	0.00	26,437.28 0.00 Per Diem Interest:	21,142.13 931.43 70.76	5,295.15 5,365.91
51.	18.	2	CHEN, QING & SHAO, XIAO	0.00	29,154.03 0.00 Per Diem Interest:	26,234.39 0.00 0.00	2,919.64 2,919.64
51.	20.	2	KHATER, E, & M, & FARRELLY, S	0.00	20,081.69 65.00 Per Diem Interest:	18,135.60 0.00 0.00	2,011.09 2,011.09
51.	21.	2	KHATER, E, M, & FARRELLY, S	0.00	22,414.75 65.00 Per Diem Interest:	20,235.02 0.00 0.00	2,244.73 2,244.73
51.	21.01	2	FARRELLY, S, & KHATER, E, & M	0.00	25,502.81 65.00 Per Diem Interest:	23,013.82 0.00 0.00	2,553.99 2,553.99
51.	22.	2	KHATER, M, & E, & FARRELLY, S	0.00	28,491.86 65.00 Per Diem Interest:	25,703.53 0.00 0.00	2,853.33 2,853.33
51.	24.	4C	ELADAM ENTERPRISES, LLC	0.00	58,017.20 65.00 Per Diem Interest:	52,272.04 37.70 0.00	5,810.16 5,810.16
51.	25.	2	KHATER, M, & E, & FARRELLY, S	0.00	13,732.28 0.00 Per Diem Interest:	12,357.06 0.00 0.00	1,375.22 1,375.22
51.	27.		ST. BARNABAS REALTY DEV. CORP.		53,301.56	42,625.74	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	416.66	10,675.82
					Per Diem Interest:	175.68	10,851.50
51.	28.	2	ST. BARNABAS REALTY DEV. CORP.	0.00	29,494.39	23,586.93	5,907.46
					Per Diem Interest:	82.70	5,990.16
51.	29.	2	RWJ PROPERTY HOLDING CORP. / ACCT	0.00	17,711.49	16,087.77	1,773.72
					Per Diem Interest:	0.00	1,773.72
51.	29.02	4A	RWJ PROPERTY HOLDING CORP. / ACCT	0.00	44,117.82	84,829.87	3,452.16
					Per Diem Interest:	0.00	3,452.16
51.	31.	2	RWJ PROPERTY HOLDING CORP. / ACCT	0.00	27,990.59	53,225.82	2,803.13
					Per Diem Interest:	0.00	2,803.13
51.	31.01	2	SAINT BARNABAS REALTY DEVELOPMENT	0.00	17,445.38	15,698.31	1,747.07
					Per Diem Interest:	0.00	1,747.07
51.	33.	2	KHATER, M, & E, & FARRELLY, S	0.00	42,304.58	38,067.97	4,236.61
					Per Diem Interest:	0.00	4,236.61
52.	1.01	-D0001- - 4A	MAGYAR REFORMED CHURCH	0.00	53,388.19	48,041.61	5,346.58
					Per Diem Interest:	0.00	5,346.58
52.	1.01	-D0003- - 2	MAGYAR REFORMED CHURCH	0.00	14,109.75	12,762.96	1,411.79
					Per Diem Interest:	0.00	1,411.79
52.	1.01	-D0004- - 2	MAGYAR REFORMED CHURCH	0.00	15,859.85	14,273.29	1,586.56
					Per Diem Interest:	0.00	1,586.56
52.	8.	4A	RWJ UNIVERSITY HOSPITAL, INC.	0.00	331,202.33	298,183.93	33,168.40
					Per Diem Interest:	0.00	33,168.40
52.	11.	2	MURRAY, RYAN, & SEAN	0.00	28,077.22	25,265.42	2,811.80
					Per Diem Interest:	0.00	2,811.80
52.	12.	2	RWJ PROPERTY HOLDING CORP./ ACCT	0.00	27,433.63	24,793.87	2,747.35
					Per Diem Interest:	0.00	2,747.35
52.	13.	2	COMOLLO, R & VACCARO, C	0.00	21,461.72	19,312.43	2,149.29
					Per Diem Interest:	0.00	2,149.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,149.29
52.	14.	2	9 HIGH STREET, LLC	0.00	20,570.58 0.00	18,510.53 0.00	2,060.05
					Per Diem Interest:	0.00	2,060.05
52.	15.	2	MAGYAR REFORMED CHURCH	0.00	14,976.17 0.00	13,476.38 10.42	1,499.79
					Per Diem Interest:	0.00	1,499.79
52.	16.	2	MAGYAR REFORMED CHURCH	0.00	15,440.32 0.00	13,894.04 12.63	1,546.28
					Per Diem Interest:	0.00	1,546.28
52.	22.	2	CIPOT, FRANK & CERMINARO, DOMINIC	0.00	20,799.55 0.00	18,716.57 0.00	2,082.98
					Per Diem Interest:	0.00	2,082.98
52.	23.	2	PETERMAN, ALAN & LAURA	0.00	36,895.84 0.00	33,200.89 0.00	3,694.95
					Per Diem Interest:	0.00	3,694.95
52.	24.	2	PETERMAN, LAURA & ALAN	0.00	30,354.60 0.00	27,314.73 0.00	3,039.87
					Per Diem Interest:	0.00	3,039.87
52.	25.	2	PETERMAN, ALAN	0.00	30,397.92 0.00	27,353.71 0.00	3,044.21
					Per Diem Interest:	0.00	3,044.21
52.	26.	2	CHEN, QING & SHAO, XIAO	0.00	21,443.16 0.00	19,295.73 0.00	2,147.43
					Per Diem Interest:	0.00	2,147.43
52.	27.	2	CUPP-MORENO, K, & ARAJE, ALAN	0.00	22,340.49 0.00	20,103.19 0.00	2,237.30
					Per Diem Interest:	0.00	2,237.30
52.	28.	2	GUO, AY-LUEN & AY-JIUN	0.00	16,436.65 65.00	14,855.60 0.00	1,646.05
					Per Diem Interest:	0.00	1,646.05
52.	29.	2	AGARWAL, RAJIV & BHAWNA	0.00	16,616.13 0.00	14,952.10 0.00	1,664.03
					Per Diem Interest:	0.00	1,664.03
52.	31.	2	CHENSISTERS, LLC	0.00	15,322.72 65.00	13,853.22 0.00	1,534.50
					Per Diem Interest:	0.00	1,534.50
52.	35.	4A	CHENSIBS, LLC	0.00	61,253.77 0.00	55,119.49 9.30	6,134.28
					Per Diem Interest:	0.00	6,134.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
52.	37.	2	LACERDA, I CRISTINA S	0.00	33,758.28 0.00 Per Diem Interest:	30,377.54 0.00 0.00	3,380.74 3,380.74
52.	37.01	2	GROVE, TIMOTHY & ANA	0.00	27,743.05 65.00 Per Diem Interest:	25,029.71 29.68 0.00	2,778.34 2,778.34
52.	39.	2	176 HAMILTON-56 DIVISION ST, LLC	0.00	31,115.78 0.00 Per Diem Interest:	27,999.68 0.00 0.00	3,116.10 3,116.10
52.	40.	2	CIESLUK, RAFAL	0.00	21,121.36 0.00 Per Diem Interest:	19,006.15 0.00 0.00	2,115.21 2,115.21
52.	42.	2	MURRAY, SEAN	0.00	25,385.23 0.00 Per Diem Interest:	22,843.02 0.00 0.00	2,542.21 2,542.21
52.	43.	2	BLEVINS, DAVID	0.00	15,143.26 0.00 Per Diem Interest:	13,626.73 22.42 0.00	1,516.53 1,516.53
52.	44.	2	MILA PROPERTIES, LLC	0.00	25,719.40 0.00 Per Diem Interest:	23,143.72 0.74 0.00	2,575.68 2,575.68
52.	45.01	2	PETERMAN, ALAN & YARRISH, LAURA	0.00	29,642.92 0.00 Per Diem Interest:	26,674.32 0.00 0.00	2,968.60 2,968.60
52.	47.	2	GLK 3, LLC	0.00	14,047.90 0.00 Per Diem Interest:	13,123.97 0.00 0.00	923.93 923.93
52.	48.	2	ZHENG, SHAOZHI, & XU, BIBO	0.00	26,895.22 0.00 Per Diem Interest:	24,201.79 0.00 0.00	2,693.43 2,693.43
52.	49.	2	LACERDA, I CHRISTINA	0.00	26,307.32 0.00 Per Diem Interest:	23,672.76 0.00 0.00	2,634.56 2,634.56
52.	50.	2	BRUNSWICK INVESTMENT	0.00	20,620.09 0.00 Per Diem Interest:	18,555.08 0.00 0.00	2,065.01 2,065.01
52.	51.	2	LEMENCE, MARY ANN (TRUST)	0.00	13,899.37 0.00 Per Diem Interest:	12,507.41 16.21 0.00	1,391.96 1,391.96
52.	52.		MURRAY, AFRODITE, SEAN, & RYAN		19,171.97	17,251.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,919.98
					Per Diem Interest:	0.00	1,919.98
52.	53.	2	FLORES, MARITZA	0.00	16,071.53 325.92-	14,136.12 0.00	1,609.49
					Per Diem Interest:	0.00	1,609.49
52.	54.	2	NELSON, KEITH	0.00	26,610.55 0.00	23,945.63 0.00	2,664.92
					Per Diem Interest:	0.00	2,664.92
52.	55.	2	MAGYAR REFORMED CHURCH	0.00	14,357.32 65.00	13,011.50 22.60	1,410.82
					Per Diem Interest:	0.00	1,410.82
54.	1.01	-D0001- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	0.00	46,549.90 0.00	41,888.14 0.00	4,661.76
					Per Diem Interest:	0.00	4,661.76
54.	1.01	-D0002- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	0.00	51,327.43 0.00	46,187.22 0.00	5,140.21
					Per Diem Interest:	0.00	5,140.21
54.	1.01	-D0003- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	0.00	23,584.38 0.00	21,222.51 0.00	2,361.87
					Per Diem Interest:	0.00	2,361.87
54.	1.01	-D0004- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	0.00	48,394.07 0.00	43,547.63 0.00	4,846.44
					Per Diem Interest:	0.00	4,846.44
54.	1.01	-D0005- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	0.00	34,538.02 0.00	31,079.20 0.00	3,458.82
					Per Diem Interest:	0.00	3,458.82
54.	1.01	-D0006- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	0.00	24,784.95 0.00	22,302.85 0.00	2,482.10
					Per Diem Interest:	0.00	2,482.10
54.	1.01	-D0007- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	0.00	15,038.06 0.00	13,532.07 0.00	1,505.99
					Per Diem Interest:	0.00	1,505.99
54.	1.01	-D0008- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	0.00	37,867.43 0.00	34,075.18 0.00	3,792.25
					Per Diem Interest:	0.00	3,792.25
54.	1.01	-D0009- - 4A	TRUSTEES OF RUTGERS UNIVERSITY	0.00	28,095.79 0.00	25,282.13 0.00	2,813.66
					Per Diem Interest:	0.00	2,813.66
54.	9.02	15D	RUTGERS HILLEL CORP.	39,326.80	0.00 0.00	0.00 0.00	39,326.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	31,141.49	70,468.29
54.	9.02	- 4A	-X- RUTGERS HILLEL CORP.	0.00	30,942.50 599.85	15,437.50 749.90	16,104.85
					Per Diem Interest:	1,388.44	17,493.29
54.	13.02	2	MOSKOWITZ, RODNEY	0.00	39,785.87 0.00	35,801.50 0.00	3,984.37
					Per Diem Interest:	0.00	3,984.37
54.	13.04	2	28 MINE STREET STREET, LLC	0.00	67,275.19 0.00	60,537.89 0.00	6,737.30
					Per Diem Interest:	0.00	6,737.30
54.	16.	2	16 MINE STREET, LLC	0.00	20,725.29 0.00	18,649.75 0.00	2,075.54
					Per Diem Interest:	0.00	2,075.54
54.	17.	2	14 MINE STREET, LLC	0.00	36,419.33 0.00	32,772.10 0.00	3,647.23
					Per Diem Interest:	0.00	3,647.23
54.	19.01	4C	DME ENTERPRISES, LLC / ELLENBERG, M	0.00	92,128.20 65.00	82,966.98 119.88	9,226.22
					Per Diem Interest:	0.00	9,226.22
54.	38.	4C	EPSILON OF DELTA PHI REALTY	0.00	185,809.72 65.00	167,268.26 333.17	18,606.46
					Per Diem Interest:	0.00	18,606.46
54.	39.	4C	GEORGIAN SOCIETY, INC.	0.00	48,771.57 0.00	43,887.32 0.00	4,884.25
					Per Diem Interest:	0.00	4,884.25
54.	40.	4C	15 UNION REALTY, LLC	0.00	228,002.91 0.00	205,169.46 0.00	22,833.45
					Per Diem Interest:	0.00	22,833.45
54.	41.	4C	FRATERNITY OF ALPHA CHI RHO, INC.	0.00	97,549.33 0.00	87,780.21 0.00	9,769.12
					Per Diem Interest:	0.00	9,769.12
55.	2.02	4C	75 EASTON AVENUE, LLC	0.00	394,516.88 150.00	355,157.82 6,840.30	39,509.06
					Per Diem Interest:	0.00	39,509.06
55.	6.	4C	83 EASTON, LLC	0.00	48,771.57 0.00	43,887.32 0.00	4,884.25
					Per Diem Interest:	0.00	4,884.25
55.	7.01	4C	C & S EASTON, LLC	0.00	185,989.28 42,195.47-	126,750.69 0.00	17,043.12
					Per Diem Interest:	0.00	17,043.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
55.	9.	4C	91 EASTON, LLC	0.00	46,413.75 0.00 Per Diem Interest:	41,765.63 99.72 0.00	4,648.12 4,648.12
55.	9.01	2	AI, BRUCE	0.00	72,857.22 0.00 Per Diem Interest:	65,560.90 0.00 0.00	7,296.32 7,296.32
55.	10.	2	OSTERGREN, S & SEDELMAIER, E	0.00	35,008.34 0.00 Per Diem Interest:	31,502.42 0.00 0.00	3,505.92 3,505.92
55.	11.	2	97 EASTON, LLC	0.00	49,433.74 0.00 Per Diem Interest:	44,483.18 0.00 0.00	4,950.56 4,950.56
55.	12.	4C	FELLIN, LORRAINE	0.00	30,682.58 0.00 Per Diem Interest:	27,609.86 0.00 0.00	3,072.72 3,072.72
55.	13.	2	DE LUCA, EMILIANO & GRACIELA	0.00	41,766.19 0.00 Per Diem Interest:	37,583.50 0.00 0.00	4,182.69 4,182.69
55.	14.01	4A	103 EASTON AVENUE, LLC	0.00	82,307.05 65.00 Per Diem Interest:	74,129.38 0.00 0.00	8,242.67 8,242.67
55.	16.	2	52 MINE, LLC	0.00	39,507.39 65.00 Per Diem Interest:	35,615.91 26.83 0.00	3,956.48 3,956.48
55.	17.01	4C	50 UNION STREET REALTY, LLC	0.00	194,461.24 0.00 Per Diem Interest:	174,986.84 0.00 0.00	19,474.40 19,474.40
55.	22.	4C	46 UNION STREET REALTY, LLC	0.00	139,358.83 0.00 Per Diem Interest:	125,402.68 0.00 0.00	13,956.15 13,956.15
55.	23.	4C	40 UNION STREET REALTY, LLC	0.00	157,701.55 0.00 Per Diem Interest:	141,908.46 0.00 0.00	15,793.09 15,793.09
55.	25.01	4C	32 UNION REALTY, LLC	0.00	309,084.64 0.00 Per Diem Interest:	278,131.23 0.00 0.00	30,953.41 30,953.41
55.	29.01	4C	GAMMA UPSILON AA / BERKOWITZ, R	0.00	92,128.20 0.00 Per Diem Interest:	82,901.98 0.00 0.00	9,226.22 9,226.22
55.	32.01		UNIVERSITY CROSSINGS, LLC		299,337.75	269,425.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	65.00	546.30	29,977.31
					Per Diem Interest:	0.00	29,977.31
55.	33.	4C	UNION STREET 4, LLC	0.00	71,130.63	64,007.22	
					0.00	0.00	7,123.41
					Per Diem Interest:	0.00	7,123.41
55.	37.	4C	ZIFOVSKI, ZOLATAN & LUBA	0.00	54,192.69	48,805.54	
					40.00	34.28	5,427.15
					Per Diem Interest:	0.00	5,427.15
56.	6.	2	1 GUILDEN, LLC	0.00	25,923.63	23,327.50	
					0.00	9.99	2,596.13
					Per Diem Interest:	0.00	2,596.13
56.	7.	2	LIU, ALEXANDER	0.00	26,517.73	23,862.10	
					0.00	68.53	2,655.63
					Per Diem Interest:	0.00	2,655.63
56.	8.	2	LIU, ALEXANDER	0.00	25,985.51	23,383.18	
					0.00	0.00	2,602.33
					Per Diem Interest:	0.00	2,602.33
56.	9.01	2	LOSSO, PAUL	0.00	27,811.13	25,025.97	
					0.00	0.00	2,785.16
					Per Diem Interest:	0.00	2,785.16
56.	10.01	2	MASTROMONICA, JILL & FRANK	0.00	28,578.49	25,716.49	
					0.00	64.70	2,862.00
					Per Diem Interest:	0.00	2,862.00
56.	11.	4A	106 EASTON, LLC	0.00	75,468.77	67,910.92	
					0.00	0.00	7,557.85
					Per Diem Interest:	0.00	7,557.85
56.	11.01	4A	104 EASTON, LLC	0.00	37,161.95	33,440.35	
					0.00	0.00	3,721.60
					Per Diem Interest:	0.00	3,721.60
56.	11.02	2	NEW 70, LLC	0.00	22,860.33	20,570.97	
					0.00	0.00	2,289.36
					Per Diem Interest:	0.00	2,289.36
56.	12.	2	DRECOLIAS, VICKI	0.00	25,211.96	22,687.10	
					0.00	0.00	2,524.86
					Per Diem Interest:	0.00	2,524.86
56.	13.	2	DRECOLIAS, SPYRIDON & VICKI	0.00	23,726.72	21,350.60	
					0.00	0.00	2,376.12
					Per Diem Interest:	0.00	2,376.12
56.	14.01	2	98 EASTON AVE, LLC	0.00	30,051.35	27,041.85	
					0.00	0.00	3,009.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,009.50
56.	14.02	2	MANIMA INVESTMENTS, LLC	0.00	36,190.35 0.00	32,566.05 0.00	3,624.30
					Per Diem Interest:	0.00	3,624.30
57.	1.	2	CHEN, MIN	0.00	18,652.15 0.00	16,784.22 0.00	1,867.93
					Per Diem Interest:	0.00	1,867.93
57.	2.01	2	ARONSON, DAVID	0.00	24,042.33 0.00	21,634.60 0.00	2,407.73
					Per Diem Interest:	0.00	2,407.73
57.	3.	2	ARONSON, DAVID	0.00	21,480.29 0.00	19,329.14 0.00	2,151.15
					Per Diem Interest:	0.00	2,151.15
57.	4.01	2	BRIGHT, FRANK	0.00	25,100.55 65.00	22,651.85 0.00	2,513.70
					Per Diem Interest:	0.00	2,513.70
57.	6.	2	23 HARTWELL, LLC	0.00	17,018.38 0.00	15,314.07 0.00	1,704.31
					Per Diem Interest:	0.00	1,704.31
57.	7.	2	PERSUAD, RAITUL	0.00	16,671.83 1,315.87	16,726.70 168.63	1,261.00
					Per Diem Interest:	0.00	1,261.00
57.	8.	2	DENIS, MARJORIE	0.00	15,409.37 0.00	13,866.19 0.00	1,543.18
					Per Diem Interest:	0.00	1,543.18
57.	9.	2	CHANG, LEI & JING-FEN	0.00	14,351.13 0.00	12,913.93 0.00	1,437.20
					Per Diem Interest:	0.00	1,437.20
57.	10.	2	CHEN, CHAOPIN & LILAN	0.00	24,617.85 0.00	22,152.49 0.00	2,465.36
					Per Diem Interest:	0.00	2,465.36
57.	11.	2	STARWOOD, LLC	0.00	16,578.99 0.00	14,918.68 6.67	1,660.31
					Per Diem Interest:	0.00	1,660.31
57.	12.	2	NEZGODA, MICHAEL	0.00	16,028.22 0.00	14,423.07 10.21	1,605.15
					Per Diem Interest:	0.00	1,605.15
57.	17.	2	JL & K, LLC	0.00	33,058.97 0.00	29,748.27 0.00	3,310.70
					Per Diem Interest:	0.00	3,310.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
57.	19.	2	JL & K, LLC	0.00	19,716.56 0.00 Per Diem Interest:	17,742.04 0.00 0.00	1,974.52 1,974.52
57.	20.	2	GOTTLIEB, STEVEN & ERICA	0.00	24,846.84 0.00 Per Diem Interest:	22,358.54 0.00 0.00	2,488.30 2,488.30
57.	21.	2	RICHA, VERA	0.00	17,872.39 0.00 Per Diem Interest:	16,082.55 0.00 0.00	1,789.84 1,789.84
57.	22.	2	FENNING, WILLIAM	0.00	18,571.69 0.00 Per Diem Interest:	16,711.82 0.00 0.00	1,859.87 1,859.87
57.	23.	2	LYNCH, MARGARET	0.00	19,605.17 0.00 Per Diem Interest:	17,641.80 0.00 0.00	1,963.37 1,963.37
57.	24.	2	24 RU LUXURY LIVING, LLC	0.00	16,418.10 253.47- Per Diem Interest:	16,162.20 47.84 0.00	2.43 2.43
57.	25.	2	SHATSKOV, ANATOLIY & JANE	0.00	35,788.10 0.00 Per Diem Interest:	32,204.09 0.00 0.00	3,584.01 3,584.01
57.	26.	2	OSMAN, STEVEN & SARA	0.00	16,975.06 0.00 Per Diem Interest:	15,275.09 0.00 0.00	1,699.97 1,699.97
57.	27.	2	CARTON CENTRAL, LLC	0.00	32,755.74 0.00 Per Diem Interest:	29,475.40 0.00 0.00	3,280.34 3,280.34
57.	29.	2	CAMPBELL, MARGARET	0.00	20,143.58 0.00 Per Diem Interest:	18,126.29 0.00 0.00	2,017.29 2,017.29
57.	30.	2	RICHA, CAMILLE	0.00	17,730.06 0.00 Per Diem Interest:	15,954.48 0.00 0.00	1,775.58 1,775.58
57.	31.	2	RICHA, CAMILLE MANSOUR C/O ELIE	0.00	19,159.59 0.00 Per Diem Interest:	17,240.85 0.00 0.00	1,918.74 1,918.74
57.	32.	2	LEUNG, JAMES & LIU, YIMIN	0.00	65,152.53 0.00 Per Diem Interest:	58,627.80 0.00 0.00	6,524.73 6,524.73
57.	34.		C & ZR PARTNERS, & RUBIN, CHARLES		9,703.57	5,043.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	3,687.94- Per Diem Interest:	0.00 0.00	971.77 971.77
57.	35.	2	KIM, MIJA (ESTATE)	0.00	11,405.41 0.00 Per Diem Interest:	10,263.21 35.64 0.00	1,142.20 1,142.20
57.	36.	2	HO, JENNY (TRUSTEE)	0.00	16,226.25 0.00 Per Diem Interest:	14,601.27 0.00 0.00	1,624.98 1,624.98
57.	37.	2	POSTERNAK, MAKSIM	0.00	27,049.94 54,517.50 Per Diem Interest:	78,858.51 0.00 0.00	2,708.93 2,708.93
57.	38.	4A	155 HAMILTON STREET, LLC	0.00	39,829.18 0.00 Per Diem Interest:	35,840.47 194.33 0.00	3,988.71 3,988.71
57.	39.	2	HO, JOHNNY	0.00	28,998.56 241.50- Per Diem Interest:	25,887.62 95.86 0.00	2,869.44 2,869.44
57.	40.	2	KANDIA, GLEN	0.00	21,102.79 652.33- Per Diem Interest:	18,724.83 30.69 0.00	1,725.63 1,725.63
57.	41.	2	NEMETH, JOZSEF & IRENE	0.00	16,888.42 0.00 Per Diem Interest:	15,197.12 0.00 0.00	1,691.30 1,691.30
57.	42.	2	STEVENSON, EDWARD & RANDY	0.00	17,501.08 0.00 Per Diem Interest:	15,748.43 0.00 0.00	1,752.65 1,752.65
57.	44.	2	167 HAMILTON, LLC	0.00	45,640.20 0.00 Per Diem Interest:	41,069.54 97.70 0.00	4,570.66 4,570.66
57.	45.	2	Z & W MANAGEMENT, LLC	0.00	34,500.90 0.00 Per Diem Interest:	31,016.95 28.84 0.81	3,483.95 3,484.76
57.	46.	2	171 HAMILTON, LLC / SISLER	0.00	29,519.15 0.00 Per Diem Interest:	26,562.94 55.68 0.00	2,956.21 2,956.21
57.	47.	2	173 HAMILTON, LLC	0.00	57,522.12 0.00 Per Diem Interest:	51,761.54 128.67 0.00	5,760.58 5,760.58
57.	48.	2	MUSCHETT, IAN & SANDRA	0.00	11,535.37 75.31	10,455.47 201.46	1,155.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,155.21
57.	49.	2	LIU, ALEXANDER	0.00	23,062.02 0.00	20,754.69 121.68	2,307.33
					Per Diem Interest:	0.00	2,307.33
57.	50.	2	YOUSAFZAI, ARNAZ & UMER	0.00	20,954.26 0.00	18,855.79 0.00	2,098.47
					Per Diem Interest:	0.00	2,098.47
57.	51.	2	YIN, WEI LIN, & YUNG TUNG	0.00	25,558.51 0.00	22,998.94 73.98	2,559.57
					Per Diem Interest:	0.00	2,559.57
57.	52.01	2	TSVAYGOFT, A, & ET AL (TRUSTEES)	0.00	30,787.80 0.00	27,704.54 0.00	3,083.26
					Per Diem Interest:	0.00	3,083.26
57.	53.02	2	LAAD, ANILKUMARR & BHARTI	0.00	36,147.03 0.00	32,527.07 0.00	3,619.96
					Per Diem Interest:	0.00	3,619.96
57.	54.01	4C	HAMILTON STREET REALTY, LLC	0.00	631,065.00 177,077.50-	398,210.00 1,680.96	55,777.50
					Per Diem Interest:	0.00	55,777.50
57.	60.	2	JAPG, LLC	0.00	21,548.36 0.00	19,390.39 11.89	2,157.97
					Per Diem Interest:	0.00	2,157.97
57.	62.02	2	KAPADIA, AAMISH & BINA	0.00	22,359.06 0.00	20,119.90 0.00	2,239.16
					Per Diem Interest:	0.00	2,239.16
57.	62.05	4A	3 AMIGOS, LLC	0.00	84,194.55 0.00	75,762.85 400.95	8,431.70
					Per Diem Interest:	0.00	8,431.70
57.	67.	2	SARATOGA INVESTMENT PARTNERS, LLC	0.00	52,577.49 150.00	47,462.10 0.00	5,265.39
					Per Diem Interest:	0.00	5,265.39
57.	68.01	2	CHEN, QING	0.00	24,871.58 0.00	22,380.81 0.00	2,490.77
					Per Diem Interest:	0.00	2,490.77
57.	70.	2	VAL CAP, LLC	0.00	20,873.82 0.00	18,783.40 0.00	2,090.42
					Per Diem Interest:	0.00	2,090.42
57.	71.	2	CHEN, MIN	0.00	24,809.70 0.00	22,325.12 0.00	2,484.58
					Per Diem Interest:	0.00	2,484.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
58.	1.	2	YOUSAFZAI, ARNAZ & UMER	0.00	20,496.32 0.00 Per Diem Interest:	18,443.71 0.00 0.00	2,052.61 2,052.61
58.	2.	2	CANCEL, JEFFREY	0.00	20,632.47 0.00 Per Diem Interest:	18,566.22 0.00 0.00	2,066.25 2,066.25
58.	3.	2	BUSH, DOUGLAS & KIMBERLEY	0.00	27,483.13 0.00 Per Diem Interest:	24,730.82 0.00 0.00	2,752.31 2,752.31
58.	4.	2	FELLIN, LORRAINE	0.00	18,447.96 675.85- Per Diem Interest:	16,600.39 0.00 0.00	1,171.72 1,171.72
58.	5.	2	BAGHEL, SIDDHARTHA, & SHIVANGI	0.00	15,793.06 0.00 Per Diem Interest:	14,211.46 0.00 0.00	1,581.60 1,581.60
58.	6.	2	FARRELLY, SHAUN & KHATER, LAYLA	0.00	30,317.46 114.48 Per Diem Interest:	24,359.63 671.57 85.91	6,072.31 6,158.22
58.	8.	2	FARRELLY, SHAUN & LEILA	0.00	28,634.19 65.00 Per Diem Interest:	25,831.61 0.00 0.00	2,867.58 2,867.58
58.	22.	2	YURCISIN, GLEN & SUSAN	0.00	20,397.29 0.00 Per Diem Interest:	18,354.60 0.00 0.00	2,042.69 2,042.69
58.	22.01	2	CELIK, CEZAHIR & FERIDE	0.00	27,885.38 0.00 Per Diem Interest:	25,122.79 0.00 0.00	2,762.59 2,762.59
58.	22.02	2	JEN, MAYNARD, & LILLY (TRUSTEES)	0.00	28,442.34 0.00 Per Diem Interest:	25,593.97 0.00 0.00	2,848.37 2,848.37
58.	22.03	2	TRACEY, DIANA	0.00	18,843.99 65.00 Per Diem Interest:	17,021.85 0.00 0.00	1,887.14 1,887.14
58.	24.06	2	MOONDRA, MANOJ, & SETHI, ANIL	0.00	38,967.16 11,985.50- Per Diem Interest:	23,390.21 0.00 0.00	3,591.45 3,591.45
58.	24.07	2	POON, WING & YEUNG, SUET	0.00	26,721.94 0.00 Per Diem Interest:	24,045.86 0.00 0.00	2,676.08 2,676.08
58.	24.08		ILANGO, R, & BAGAVATHINATHAN, S		29,692.42	26,718.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,973.56
					Per Diem Interest:	0.00	2,973.56
58.	25.	2	MUSCHETT, IAN & SANDRA	0.00	19,184.35 0.00	17,263.13 0.00	1,921.22
					Per Diem Interest:	0.00	1,921.22
58.	25.01	2	GUIJO, CARLOS	0.00	14,883.35 599.02-	12,980.41 0.00	1,303.92
					Per Diem Interest:	0.00	1,303.92
58.	26.02	2	ELNAJJAR, KAMAL	0.00	39,717.79 0.00	35,740.24 0.00	3,977.55
					Per Diem Interest:	0.00	3,977.55
58.	27.	2	GROVE, TIMOTHY & ANA	0.00	31,171.47 65.00	28,114.79 34.89	3,121.68
					Per Diem Interest:	0.00	3,121.68
58.	28.	2	BARNES, NICOLE	0.00	25,150.07 0.00	22,631.41 0.00	2,518.66
					Per Diem Interest:	0.00	2,518.66
58.	30.	2	SAFEPOINT, LLC	0.00	16,331.45 2.08-	14,693.85 648.43	1,635.52
					Per Diem Interest:	0.00	1,635.52
58.	31.01	2	TKACH, KENNETH	0.00	20,106.44 0.00	18,092.87 36.04	2,013.57
					Per Diem Interest:	0.00	2,013.57
58.	33.01	2	LEI, LAN AI & LUI, KEVIN	0.00	32,341.10 0.00	29,102.29 18.27	3,238.81
					Per Diem Interest:	0.00	3,238.81
58.	35.	2	21 ROBINSON ASSOCIATES, LLC	0.00	16,572.80 0.00	14,907.74 10.91	1,665.06
					Per Diem Interest:	0.17	1,665.23
58.	36.	2	BORAIE, OSMAN, & SHAREEF	0.00	19,840.33 0.00	17,853.41 0.00	1,986.92
					Per Diem Interest:	0.00	1,986.92
58.	38.	2	SOLOMON, LARRY	0.00	20,626.28 0.00	18,560.65 0.00	2,065.63
					Per Diem Interest:	0.00	2,065.63
58.	39.	2	KAPADIA, AAMISH & BINA	0.00	14,097.40 0.00	12,685.61 0.00	1,411.79
					Per Diem Interest:	0.00	1,411.79
58.	40.	2	KAPOOR, ALKA & SHWETA	0.00	20,248.78 0.00	18,220.96 0.00	2,027.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,027.82
58.	41.	2	VYAS, SHAUNAK, & JIGISHA	0.00	13,416.67 6.99-	12,066.06 44.58	1,343.62
				Per Diem Interest:		0.00	1,343.62
58.	42.	2	SYNERGY INVESTMENT PARTNERS, LLC	0.00	13,466.17 71.68	12,189.28 69.75	1,348.57
				Per Diem Interest:		0.00	1,348.57
58.	43.	2	37 ROBINSON ASSOCIATES, LLC	0.00	15,898.26 1,637.91	15,939.10 10.03	1,597.07
				Per Diem Interest:		0.16	1,597.23
58.	44.	2	LEE, KANG & WENHSIU	0.00	21,808.28 40.00	19,664.28 0.12	2,184.00
				Per Diem Interest:		0.00	2,184.00
58.	45.	2	YURCISIN, GLEN & SUSAN	0.00	24,085.65 0.00	21,673.58 0.00	2,412.07
				Per Diem Interest:		0.00	2,412.07
58.	62.	2	DE LUCA, EMILIANO	0.00	23,435.85 0.00	21,088.86 0.00	2,346.99
				Per Diem Interest:		0.00	2,346.99
59.	10.01	2	JALAL, SOHAIL & SOHAIL, NUSRAT	0.00	49,563.70 0.00	44,600.12 0.00	4,963.58
				Per Diem Interest:		0.00	4,963.58
59.	11.	2	PATEL, BINDU & KAMINI	0.00	25,032.49 0.00	22,525.60 0.00	2,506.89
				Per Diem Interest:		0.00	2,506.89
59.	12.	2	233 HAMILTON ST, LLC	0.00	29,191.15 0.00	26,267.79 0.00	2,923.36
				Per Diem Interest:		0.00	2,923.36
59.	13.	2	SOUEID, JOHN & LINA	0.00	19,258.62 0.00	17,329.96 0.00	1,928.66
				Per Diem Interest:		0.00	1,928.66
59.	16.	2	CRAWFORD, JASON & TINA (GAJDA-)	0.00	33,677.82 0.00	30,305.14 0.00	3,372.68
				Per Diem Interest:		0.00	3,372.68
59.	18.	4A	243 HAMILTON STREET, LLC	0.00	51,420.25 0.00	46,271.49 1.24	5,148.76
				Per Diem Interest:		0.00	5,148.76
59.	19.	2	WATTS, MICHAEL & TERESA	0.00	23,937.12 0.00	21,539.93 0.00	2,397.19
				Per Diem Interest:		0.00	2,397.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
59.	20.	2	HWANG, RAY CHI & HUANG, KEHE	0.00	21,779.68 1,883.65- Per Diem Interest:	17,494.50 0.00 0.00	2,401.53 2,401.53
59.	21.	2	LEUNG, JAMES & LIU, YIMIN	0.00	26,431.09 0.00 Per Diem Interest:	23,784.14 0.00 0.00	2,646.95 2,646.95
59.	22.	2	SKAPPER, JOSEPH & MARIA	0.00	23,621.50 0.00 Per Diem Interest:	21,255.92 0.00 0.00	2,365.58 2,365.58
59.	23.	2	BEKSI, MICHAEL	0.00	34,952.65 0.00 Per Diem Interest:	31,452.30 0.00 0.00	3,500.35 3,500.35
59.	24.	2	MIRANDA, JOSE & JENNIE	0.00	21,276.06 0.00 Per Diem Interest:	19,145.36 0.00 0.00	2,130.70 2,130.70
59.	25.	2	SANATRA, BRYAN	0.00	27,217.02 0.00 Per Diem Interest:	24,491.36 0.00 0.00	2,725.66 2,725.66
59.	26.	2	ARCOS DEVELOPERS, LLC	0.00	26,257.81 0.00 Per Diem Interest:	23,628.21 0.00 0.00	2,629.60 2,629.60
59.	27.	2	PATEL, TORAL, & PRIYA	0.00	25,317.16 0.00 Per Diem Interest:	22,781.76 0.00 0.00	2,535.40 2,535.40
59.	28.	2	GLANA PROPERTY MANAGEMENT, LLC	0.00	31,220.99 0.00 Per Diem Interest:	28,094.35 0.00 0.00	3,126.64 3,126.64
59.	29.	2	WANG, YUSHAN & JIANG, HONG	0.00	24,271.30 0.00 Per Diem Interest:	21,840.64 36.79 0.00	2,430.66 2,430.66
59.	30.	2	KARAM, TONY & FOUAD	0.00	26,214.48 0.00 Per Diem Interest:	23,589.22 0.00 0.00	2,625.26 2,625.26
59.	31.	2	CHEN, QING, & SHAO, XIAO	0.00	32,254.47 0.00 Per Diem Interest:	29,024.33 0.00 0.00	3,230.14 3,230.14
59.	32.	2	SANDOR, HELEN & STEPHEN	0.00	20,886.20 0.00 Per Diem Interest:	18,794.54 25.67 0.00	2,091.66 2,091.66
59.	33.		LUDWIG, KEITH & SUZANNE		34,049.13	30,639.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,409.86
					Per Diem Interest:	0.00	3,409.86
59.	34.	4A	JL & K, LLC	0.00	37,805.55 0.00	34,019.50 0.00	3,786.05
					Per Diem Interest:	0.00	3,786.05
59.	35.	2	GROSS, DAVID	0.00	33,213.68 0.00	29,887.48 0.00	3,326.20
					Per Diem Interest:	0.00	3,326.20
59.	36.	2	LEUNG, JAMES & LIU, YIMIN	0.00	29,085.95 0.00	26,171.05 34.75	2,914.90
					Per Diem Interest:	0.06	2,914.96
59.	37.	2	LIU, YIMIN, & LEUNG, JAMES	0.00	41,851.43 1,768.52-	36,068.79 0.00	4,014.12
					Per Diem Interest:	0.00	4,014.12
59.	46.	2	38 ROBINSON STREET, LLC	0.00	15,396.99 0.00	13,855.05 12.51	1,541.94
					Per Diem Interest:	0.00	1,541.94
59.	47.01	2	SRIDHAR, CHENGAD & GEETHA	0.00	31,344.76 0.00	30,226.87 12.74	1,117.89
					Per Diem Interest:	0.00	1,117.89
59.	50.01	2	SANDOR, STEPHEN & HELEN	0.00	20,700.57 1,383.54-	18,052.49 25.62	1,264.54
					Per Diem Interest:	0.00	1,264.54
59.	53.01	2	CHEDID, PETER	0.00	22,953.15 2,246.73	22,901.23 0.00	2,298.65
					Per Diem Interest:	0.00	2,298.65
59.	56.01	2	ZAFIRELIS, ANGELOS & KALIOPE	0.00	25,700.85 0.00	23,127.03 0.00	2,573.82
					Per Diem Interest:	0.00	2,573.82
59.	58.01	2	GROVE, TIMOTHY & ANA MARIE	0.00	27,340.79 65.00	24,667.74 29.07	2,738.05
					Per Diem Interest:	0.00	2,738.05
59.	61.	2	KAPADIA, BINA & AAMISH	0.00	17,451.57 0.00	15,703.88 0.00	1,747.69
					Per Diem Interest:	0.00	1,747.69
59.	62.01	2	KAPADIA, BINA & AAMISH	0.00	18,627.39 0.00	16,761.94 0.00	1,865.45
					Per Diem Interest:	0.00	1,865.45
59.	64.	2	SENDER, RONALD & JANE	0.00	13,992.20 0.00	12,591.45 0.00	1,400.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,400.75
59.	65.	2	LUO, MING, & YI, XIAOHONG	0.00	16,752.27 0.00	15,074.61 0.00	1,677.66
					Per Diem Interest:	0.00	1,677.66
59.	66.	4A	WANG, YUSHAN & JIANG, HONG	0.00	28,231.94 0.00	25,404.64 45.87	2,827.30
					Per Diem Interest:	0.00	2,827.30
60.	1.	2	TVERDOV, PETER & ALISON	0.00	25,595.63 0.00	23,032.35 0.00	2,563.28
					Per Diem Interest:	0.00	2,563.28
60.	4.	2	251 HAMILTON ST REALTY, LLC	0.00	24,469.34 0.00	22,018.85 0.00	2,450.49
					Per Diem Interest:	0.00	2,450.49
60.	5.	2	ROSINSKI, RALPH	0.00	25,564.70 65.00	23,069.51 0.00	2,560.19
					Per Diem Interest:	0.00	2,560.19
60.	10.	2	LI, GUANG & YANG, XIU	0.00	24,555.97 65.00	22,161.80 30.61	2,459.17
					Per Diem Interest:	0.00	2,459.17
60.	11.	2	SAADI, HICHAM & ALLEN, ALICIA	0.00	16,028.22 0.00	14,423.07 0.00	1,605.15
					Per Diem Interest:	0.00	1,605.15
60.	12.	2	REVINSKI, AGNES	0.00	13,825.16 504.22-	11,936.32 19.53	1,384.62
					Per Diem Interest:	0.00	1,384.62
60.	13.	2	FORCE FLEX SOLUTIONS, LLC	0.00	17,884.77 0.00	16,093.69 0.00	1,791.08
					Per Diem Interest:	0.00	1,791.08
60.	14.	2	KAADO, ROSE, ROMEO, & ELIAS	0.00	15,010.84 0.00	13,482.54 8.59	1,528.30
					Per Diem Interest:	0.00	1,528.30
60.	15.	2	WIECZOREK, JR. LEON	0.00	23,955.69 0.00	21,556.64 0.00	2,399.05
					Per Diem Interest:	0.00	2,399.05
60.	16.	2	CARTICA, ROBERT	0.00	15,625.97 0.00	14,061.10 0.00	1,564.87
					Per Diem Interest:	0.00	1,564.87
60.	17.	2	ZHANG, DIANGUO & FU, LINGHONG	0.00	20,378.74 0.00	18,337.90 0.00	2,040.84
					Per Diem Interest:	0.00	2,040.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
60.	19.	2	CHEN, QING & SHAO, XIAO	0.00	26,282.56 0.00	23,650.48 0.00	2,632.08
				Per Diem Interest:		0.00	2,632.08
60.	20.	2	N2A PROPERTY MANAGEMENT, LLC	0.00	22,705.61 0.00	20,431.75 0.00	2,273.86
				Per Diem Interest:		0.00	2,273.86
60.	21.	2	HLADCZUK, FLORENCE	0.00	17,030.76 0.00	15,325.21 0.00	1,705.55
				Per Diem Interest:		0.00	1,705.55
60.	22.	2	KEEFE, JR. EDWIN & CECELIA	0.00	15,056.67 0.00	13,544.34 9.45	1,512.33
				Per Diem Interest:		0.14	1,512.47
60.	23.	2	YU, GUANGHUA, & ZHENG, AILING	0.00	22,142.45 0.00	19,924.99 0.00	2,217.46
				Per Diem Interest:		0.00	2,217.46
60.	24.	2	JL & K, LLC	0.00	20,186.89 0.00	18,165.27 0.00	2,021.62
				Per Diem Interest:		0.00	2,021.62
60.	26.	2	CHAO, CHI KUANG	0.00	34,494.71 65.00	31,105.22 0.00	3,454.49
				Per Diem Interest:		0.00	3,454.49
60.	27.	2	G & D INVESTMENT PROPERTIES, LLC	0.00	16,368.59 0.00	14,729.35 0.00	1,639.24
				Per Diem Interest:		0.00	1,639.24
60.	33.04	2	GREGORIUS, GISELLE & DAVID	0.00	21,969.18 0.00	19,769.07 0.00	2,200.11
				Per Diem Interest:		0.00	2,200.11
60.	35.	2	HWANG, RAY & HUANG, KEHE	0.00	16,022.03 0.00	14,417.50 11.43	1,604.53
				Per Diem Interest:		0.00	1,604.53
60.	36.	2	VIZCAINO-ANDRADE, DAVID	0.00	25,725.59 0.00	23,149.29 0.00	2,576.30
				Per Diem Interest:		0.00	2,576.30
60.	37.	2	DEANGELIS, MARIO & MARGARET	0.00	29,079.76 863.93-	26,167.56 13.93	2,048.27
				Per Diem Interest:		0.00	2,048.27
60.	38.	2	KHATER, ELIE, & JOHN	0.00	16,387.15 0.00	14,746.05 0.00	1,641.10
				Per Diem Interest:		0.00	1,641.10
60.	39.		WU, YUFENG		15,000.93	13,498.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,502.27
					Per Diem Interest:	0.00	1,502.27
60.	40.	2	NAWROCKI, CHARLOTTE	0.00	24,110.39	21,695.85	2,414.54
					Per Diem Interest:	0.00	2,414.54
60.	41.	2	WINANT, EDWARD & NANCY (TRUSTEES)	0.00	31,128.16	28,010.82	3,117.34
					Per Diem Interest:	0.00	3,117.34
60.	42.	2	YURCISIN, GLEN & SUSAN	0.00	24,407.45	21,963.16	2,444.29
					Per Diem Interest:	0.00	2,444.29
60.	43.	2	ALLOUSH, AHMED	0.00	25,756.54	23,177.14	2,579.40
					Per Diem Interest:	0.00	2,579.40
60.	44.	2	SHILLING, ALAN & LAURA	0.00	23,008.84	20,704.61	2,304.23
					Per Diem Interest:	0.00	2,304.23
60.	45.	2	COTE, JOHN & LUCILLE	0.00	22,705.61	20,431.75	2,273.86
					Per Diem Interest:	0.00	2,273.86
60.	46.	2	CHEN, YAOFENG & MENGLING	0.00	22,705.61	20,431.75	2,273.86
					Per Diem Interest:	0.00	2,273.86
60.	47.	2	CNG DEVELOPMENT, LLC	0.00	21,932.05	19,735.66	2,196.39
					Per Diem Interest:	0.00	2,196.39
60.	48.	2	WISHNIC, EUGENE	0.00	28,770.34	25,889.12	2,881.22
					Per Diem Interest:	0.00	2,881.22
60.	49.	2	FARRELLY, SHAUN & LEILA	0.00	33,844.91	30,455.50	3,389.41
					Per Diem Interest:	0.00	3,389.41
60.	50.	2	AKEY, ANTHONY	0.00	30,150.18	27,139.44	3,010.74
					Per Diem Interest:	43.21	3,010.74
60.	51.	2	AKEY, ANTHONY	0.00	25,280.03	22,748.35	2,531.68
					Per Diem Interest:	33.06	2,531.68
61.	1.	2	XU, JING	0.00	26,647.68	23,979.04	2,668.64
					Per Diem Interest:	11.36	2,668.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,668.64
61.	1.01	2	LEBERKNIGHT, ALAN	0.00	22,495.21 0.00	20,242.42 19.84	2,252.79
					Per Diem Interest:	0.00	2,252.79
61.	2.	2	SMALL, MELVIN & MAHALIA	0.00	27,798.75 65.00	26,625.01 524.26	1,238.74
					Per Diem Interest:	0.00	1,238.74
61.	2.01	2	BAKER, JEFFREY	0.00	22,321.92 1,495.17-	19,411.54 0.00	1,415.21
					Per Diem Interest:	0.00	1,415.21
61.	27.	2	NAWROCKI, CHARLOTTE, & VEGH, ELSIE	0.00	19,673.24 0.00	17,703.06 0.00	1,970.18
					Per Diem Interest:	0.00	1,970.18
61.	28.01	2	NAWROCKI, CHARLOTTE	0.00	29,543.91 0.00	26,585.22 0.00	2,958.69
					Per Diem Interest:	0.00	2,958.69
61.	32.	2	NAWROCKI, CHARLOTTE	0.00	18,225.14 0.00	16,399.98 0.00	1,825.16
					Per Diem Interest:	0.00	1,825.16
61.	33.01	2	DEGUZMAN, GENEROSA & SEK HAR, SHEELA	0.00	23,343.03 0.00	21,005.33 0.00	2,337.70
					Per Diem Interest:	0.00	2,337.70
61.	35.	2	CHEN, LI-LAN	0.00	20,613.90 0.00	18,549.51 0.00	2,064.39
					Per Diem Interest:	0.00	2,064.39
61.	37.	2	POON, WING, & YEUNG, SUET SAN	0.00	22,235.29 0.00	20,008.53 0.00	2,226.76
					Per Diem Interest:	0.00	2,226.76
61.	38.	2	CHEDID, PETER	0.00	23,782.41 0.00	21,400.71 0.00	2,381.70
					Per Diem Interest:	0.00	2,381.70
61.	40.	2	CLINE, JOHN & CELESTE	0.00	15,310.36 0.00	13,777.10 7.62	1,533.26
					Per Diem Interest:	0.00	1,533.26
61.	41.	2	MATCHICK, TODD	0.00	14,790.52 0.00	13,309.32 17.26	1,481.20
					Per Diem Interest:	0.00	1,481.20
61.	43.	2	CODY, BARBARA	0.00	13,608.59 0.00	11,945.57 0.00	1,663.02
					Per Diem Interest:	3.00	1,666.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
61.	44.	2	TPG HOLDINGS, LLC	0.00	17,921.89 0.00 Per Diem Interest:	16,127.10 6.03 0.00	1,794.79 1,794.79
61.	46.	2	CHEN, QING & SHAO, XIAO	0.00	22,767.49 0.00 Per Diem Interest:	20,487.43 0.00 0.00	2,280.06 2,280.06
61.	47.	2	DUNNE, III, MICHAEL	0.00	15,892.07 0.00 Per Diem Interest:	14,300.55 0.00 0.00	1,591.52 1,591.52
61.	49.	2	CIPOT, FRANK, & CERMINARO, DOMINIC	0.00	19,580.42 0.00 Per Diem Interest:	17,619.53 0.00 0.00	1,960.89 1,960.89
61.	50.01	2	KELLY, JOHN & TERESA	0.00	18,225.14 0.00 Per Diem Interest:	16,399.98 0.00 0.00	1,825.16 1,825.16
61.	52.	2	JONES, PRUDENCE	0.00	16,424.29 0.00 Per Diem Interest:	14,779.47 0.00 0.00	1,644.82 1,644.82
61.	56.	2	LIU, ALEXANDER	0.00	15,471.25 0.00 Per Diem Interest:	13,921.88 0.00 0.00	1,549.37 1,549.37
61.	57.	2	LIU, VICKE	0.00	21,634.99 0.00 Per Diem Interest:	19,468.35 0.00 0.00	2,166.64 2,166.64
61.	58.	2	DROFFNER, ANDREW	0.00	17,513.46 0.00 Per Diem Interest:	15,759.57 0.00 0.00	1,753.89 1,753.89
61.	59.	2	MANNINO, FRANCIS & SUSAN	0.00	15,366.09 0.00 Per Diem Interest:	13,827.16 0.00 0.00	1,538.93 1,538.93
61.	60.	2	CHOPRA, GAGAN	0.00	17,142.15 0.00 Per Diem Interest:	15,425.44 0.00 0.00	1,716.71 1,716.71
61.	62.	2	SIMON, MICHAEL	0.00	17,507.27 0.00 Per Diem Interest:	15,754.00 0.00 0.00	1,753.27 1,753.27
61.	63.	2	GARCIA, GUILIAN & LOURDES	0.00	16,492.36 0.00 Per Diem Interest:	14,840.73 0.00 0.00	1,651.63 1,651.63
61.	64.		HRICZO, ZSOLT & ILONA		16,331.45	14,695.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,635.52
					Per Diem Interest:	0.00	1,635.52
61.	65.	2	DONG, CHAI, & CHEN, HECHAI	0.00	21,975.37	19,775.01	2,200.36
					Per Diem Interest:	0.00	2,200.36
61.	66.	2	DUREK, PATRICK, & CHEN, YEN JU	0.00	15,372.24	13,832.78	1,539.46
					Per Diem Interest:	0.00	1,539.46
61.	67.	2	CHOU, ANTONY	0.00	16,195.30	14,573.42	1,621.88
					Per Diem Interest:	0.00	1,621.88
61.	68.	2	GOMEZ, YISIDRO & MARMOL, YENISSE	0.00	16,937.92	15,241.67	1,696.25
					Per Diem Interest:	0.00	1,696.25
61.	69.	2	MHLCP, LLC	0.00	16,442.84	14,869.21	1,638.63
					Per Diem Interest:	0.00	1,638.63
62.	1.01	2	62 DELAFIELD STREET, LLC / BARROOD	0.00	25,286.21	22,753.91	2,532.30
					Per Diem Interest:	0.00	2,532.30
62.	3.01	4C	1 DELAFIELD, & 39 DELAFIELD, LLC	0.00	56,519.58	50,859.40	5,660.18
					Per Diem Interest:	0.00	5,660.18
62.	6.	2	CHEN, QING, & DOREEN	0.00	21,158.48	19,039.56	2,118.92
					Per Diem Interest:	0.00	2,118.92
62.	7.	2	GOMEZ, CARLOS & QUIROZ, VANESSA	0.00	24,110.39	21,795.76	2,414.54
					Per Diem Interest:	0.00	2,414.54
62.	8.	2	PATEL, M, B, & N, & D	0.00	21,616.44	19,516.65	2,164.79
					Per Diem Interest:	0.00	2,164.79
62.	9.01	2	LIU, BEILI	0.00	21,820.65	19,635.41	2,185.24
					Per Diem Interest:	0.00	2,185.24
62.	11.	2	82 DELAFIELD ASSOCIATES, LLC	0.00	21,028.52	18,922.61	2,105.91
					Per Diem Interest:	0.00	2,105.91
62.	12.01	2	GCAC PROPERTIES, LLC	0.00	20,199.27	18,176.41	2,022.86
					Per Diem Interest:	0.00	2,022.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,022.86
62.	15.	2	RUTGERS 88, LLC	0.00	33,554.05 0.00	30,193.77 0.00	3,360.28
					Per Diem Interest:	0.00	3,360.28
62.	17.	2	MAKHINSON, MARK	0.00	21,925.86 0.00	19,730.09 0.00	2,195.77
					Per Diem Interest:	0.00	2,195.77
62.	32.	2	ST. PETER'S PROPERTIES CORP.	0.00	24,036.14 0.00	21,629.03 0.00	2,407.11
					Per Diem Interest:	0.00	2,407.11
62.	33.	2	ASCIONE, LOREN	0.00	22,024.87 0.00	19,819.18 0.00	2,205.69
					Per Diem Interest:	0.00	2,205.69
62.	34.	2	ST. PETER'S UNIVERSITY HOSPITAL	0.00	23,714.34 0.00	21,339.46 0.00	2,374.88
					Per Diem Interest:	0.00	2,374.88
62.	35.	2	ST. PETER'S UNIVERSITY HOSPITAL	0.00	24,407.45 0.00	21,963.16 0.00	2,444.29
					Per Diem Interest:	0.00	2,444.29
62.	37.	2	FORERO, STEPHEN	0.00	21,269.87 0.00	19,139.79 0.00	2,130.08
					Per Diem Interest:	0.00	2,130.08
62.	39.	2	KANE, MARY ANNE	0.00	23,553.43 0.00	21,194.66 0.00	2,358.77
					Per Diem Interest:	0.00	2,358.77
62.	40.	2	RAMTEKE, TIMOTHY & BINDE, BETH	0.00	17,445.42 0.00	15,698.25 27.06	1,747.17
					Per Diem Interest:	0.00	1,747.17
62.	42.	2	GRAHAM, CHRISTOPHER	0.00	23,510.11 65.00	21,220.68 0.00	2,354.43
					Per Diem Interest:	0.00	2,354.43
62.	43.	2	YUAN, MICHAEL & DONG, KAREN	0.00	16,931.73 0.00	15,236.10 0.00	1,695.63
					Per Diem Interest:	0.00	1,695.63
62.	44.01	2	SARATOGA INVESTMENT PARTNERS, LLC	0.00	67,906.42 0.00	61,105.90 0.00	6,800.52
					Per Diem Interest:	0.00	6,800.52
62.	46.01	4C	DUTKA, JR. RONALD	0.00	68,902.77 0.00	62,002.47 67.33	6,900.30
					Per Diem Interest:	0.00	6,900.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
62.	49.01	4A	DUKE STREET DETOX, LLC	0.00	123,770.00 65.00	111,440.00 0.00	12,395.00
					Per Diem Interest:	0.00	12,395.00
63.	1.01	2	HOMOWITZ, BRIAN & CRYSTAL	0.00	22,253.84 0.00	20,025.22 0.00	2,228.62
					Per Diem Interest:	0.00	2,228.62
63.	3.	2	HOFFMANN PROPERTY, LLC	0.00	17,092.64 0.00	15,380.89 5.00	1,711.75
					Per Diem Interest:	0.00	1,711.75
63.	4.	2	FLYNN, MICHAEL	0.00	16,826.53 0.00	15,141.43 0.00	1,685.10
					Per Diem Interest:	0.00	1,685.10
63.	5.	2	FLYNN, MICHAEL	0.00	25,521.38 0.00	22,965.53 0.00	2,555.85
					Per Diem Interest:	0.00	2,555.85
63.	6.	2	BORAIE, OSMAN & MAGDA	0.00	22,495.21 0.00	20,242.42 0.00	2,252.79
					Per Diem Interest:	0.00	2,252.79
63.	7.	2	TOP INVESTMENT, LLC	0.00	16,387.15 2.78-	14,743.27 7.78	1,641.10
					Per Diem Interest:	0.00	1,641.10
63.	8.	4A	31 COURTLAND STREET, LLC	0.00	38,467.71 0.00	34,615.35 0.00	3,852.36
					Per Diem Interest:	0.00	3,852.36
63.	9.01	2	HOLZHEIMER, JAMES, & ROSTEK, DAMIAN	0.00	28,467.10 0.00	25,616.25 0.00	2,850.85
					Per Diem Interest:	0.00	2,850.85
63.	11.	2	SINGH, RAVINDER	0.00	15,836.37 0.00	14,250.43 0.00	1,585.94
					Per Diem Interest:	0.00	1,585.94
63.	12.01	4C	DELAFIELD 75, LLC /KAPLAN	0.00	78,501.13 0.00	70,639.60 0.00	7,861.53
					Per Diem Interest:	0.00	7,861.53
63.	15.01	2	CHEN, XIUHUA, & ZHENG, JIYUE	0.00	24,822.08 0.00	19,850.44 0.00	4,971.64
					Per Diem Interest:	64.45	5,036.09
63.	17.01	2	83 NEVIUS ST, LLC	0.00	24,735.43 0.00	22,258.29 0.00	2,477.14
					Per Diem Interest:	0.00	2,477.14
63.	19.01		SHIDFAR, BEHROUZ & KELLY, GAIL		20,106.44	17,206.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,071.83- Per Diem Interest:	0.09 0.00	1,828.26 1,828.26
63.	37.01	2	CHEN, LI-LAN	0.00	22,742.75 0.00 Per Diem Interest:	20,465.17 0.87 0.00	2,277.58 2,277.58
63.	39.01	2	SMILEY, BERNADINA	0.00	20,824.31 510.39- Per Diem Interest:	18,738.85 0.00 0.00	1,575.07 1,575.07
63.	41.01	2	RKF PROPERTIES, LLC	0.00	20,007.43 0.00 Per Diem Interest:	18,003.78 0.00 0.00	2,003.65 2,003.65
63.	43.01	2	SEAVERS, DAVID & SAMANTHA	0.00	19,122.47 0.00 Per Diem Interest:	17,207.44 0.00 0.00	1,915.03 1,915.03
63.	48.	2	KATCHIK HOLDINGS 1, LLC	0.00	32,075.00 0.00 Per Diem Interest:	28,862.84 0.00 0.00	3,212.16 3,212.16
64.	1.01	2	3 COURTLAND STREET, LLC / DICKE, S	0.00	23,590.57 0.00 Per Diem Interest:	21,228.08 0.00 0.00	2,362.49 2,362.49
64.	2.01	2	DICKE, STEPHAN, & MATTHEW	0.00	27,736.86 0.00 Per Diem Interest:	24,959.14 0.00 0.00	2,777.72 2,777.72
64.	36.02	4A	DAVID AHMADI, INC.	0.00	90,581.07 0.00 Per Diem Interest:	81,509.79 0.00 0.00	9,071.28 9,071.28
64.	40.	2	DICKE, S, MICHELL, K, & WOEBSE, M	0.00	36,326.50 0.00 Per Diem Interest:	32,688.57 0.00 0.00	3,637.93 3,637.93
64.	41.	2	216 EASTON, LLC / MVP MANAGEMENT	0.00	43,220.49 0.00 Per Diem Interest:	38,892.16 0.00 0.00	4,328.33 4,328.33
65.	6.01	2	PERELSHTEYN, GEORGE	0.00	35,016.76 0.00 Per Diem Interest:	31,521.37 0.00 0.00	3,495.39 3,495.39
65.	7.01	2	TAYLOR, JR. LEA	0.00	20,378.74 0.00 Per Diem Interest:	18,337.90 0.00 0.00	2,040.84 2,040.84
65.	10.01	2	CZAZ, LLC	0.00	19,698.00 0.00	17,725.34 18.81	1,972.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,972.66
65.	12.01	2	STAR SISTERS, LLC	0.00	25,026.30 5.22-	22,852.06 152.29	2,169.02
					Per Diem Interest:	0.00	2,169.02
65.	14.01	2	COURTLAND PLAZA, LLC	0.00	34,011.99 0.00	30,605.85 85.40	3,406.14
					Per Diem Interest:	0.00	3,406.14
65.	16.	2	COURTLAND PLAZA, LLC	0.00	13,156.75 5,251.22-	6,587.94 103.36	1,317.59
					Per Diem Interest:	0.00	1,317.59
65.	17.	2	COURTLAND PLAZA, LLC	0.00	22,971.72 2,292.16	22,963.37 405.34	2,300.51
					Per Diem Interest:	0.00	2,300.51
65.	19.01	4A	COURTLAND PLAZA, LLC	0.00	29,104.52 2,904.14	29,093.98 520.76	2,914.68
					Per Diem Interest:	0.00	2,914.68
65.	21.	2	COURTLAND PLAZA, LLC	0.00	24,048.51 0.00	21,640.16 52.46	2,408.35
					Per Diem Interest:	0.00	2,408.35
65.	22.	2	COURTLAND PLAZA, LLC	0.00	22,284.79 0.00	20,053.07 46.62	2,231.72
					Per Diem Interest:	0.00	2,231.72
65.	23.01	2	COURTLAND PLAZA, LLC	0.00	22,340.49 8,916.70-	11,186.49 189.46	2,237.30
					Per Diem Interest:	0.00	2,237.30
65.	25.	2	COURTLAND PLAZA, LLC	0.00	19,320.50 0.00	17,385.64 36.81	1,934.86
					Per Diem Interest:	0.00	1,934.86
65.	26.01	2	48 DELAFIELD STREET, LLC / LIGNAL	0.00	60,077.96 0.00	54,061.43 0.00	6,016.53
					Per Diem Interest:	0.00	6,016.53
65.	28.	2	CAMPBELL, CHARLES & LINDA	0.00	20,601.52 0.00	18,538.37 0.00	2,063.15
					Per Diem Interest:	0.00	2,063.15
65.	29.	2	CENER, JUSTIN, & KISCH, TRACY	0.00	24,729.24 0.00	22,252.72 0.00	2,476.52
					Per Diem Interest:	0.00	2,476.52
65.	30.	2	LOCANDRO, JR. JOSEPH	0.00	16,040.60 0.00	14,434.21 4.82	1,606.39
					Per Diem Interest:	0.00	1,606.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
65.	32.	2	38 DELAFIELD, LLC /KAPLAN, M	0.00	18,082.80 0.00	16,271.89 0.00	1,810.91
				Per Diem Interest:		0.00	1,810.91
65.	33.	2	ELNAJJAR, KAMAL & KHAYZORAN, BANA	0.00	15,607.40 65.00	14,109.39 0.00	1,563.01
				Per Diem Interest:		0.00	1,563.01
65.	36.	2	MASTROMONICA, FRANK & JILL	0.00	18,831.61 131.87	18,020.58 27.43	942.90
				Per Diem Interest:		0.00	942.90
65.	37.	2	HONG, PAN & KWOK	0.00	29,383.00 0.00	26,440.43 0.00	2,942.57
				Per Diem Interest:		0.00	2,942.57
65.	38.	2	24 DELAFIELD STREET, LLC	0.00	30,670.20 0.00	27,598.72 0.00	3,071.48
				Per Diem Interest:		0.00	3,071.48
65.	39.	2	CHANG, ALEXANDER, & LEE, ALBERT	0.00	30,651.65 0.00	27,582.03 0.00	3,069.62
				Per Diem Interest:		0.00	3,069.62
66.	1.	2	23 DELAFIELD, LLC	0.00	15,879.69 65.00	14,354.41 0.00	1,590.28
				Per Diem Interest:		0.00	1,590.28
66.	2.	2	25 DELAFIELD, LLC	0.00	15,768.30 65.00	14,254.18 0.00	1,579.12
				Per Diem Interest:		0.00	1,579.12
66.	3.	2	27 DELAFIELD, LLC	0.00	25,744.16 65.00	23,231.00 0.00	2,578.16
				Per Diem Interest:		0.00	2,578.16
66.	4.	2	JEN, MAYNARD & LILLY	0.00	21,764.95 0.00	19,585.29 0.00	2,179.66
				Per Diem Interest:		0.00	2,179.66
66.	5.	2	33 DELAFIELD ASSOCIATES, LLC	0.00	22,451.88 0.00	20,203.43 0.00	2,248.45
				Per Diem Interest:		0.00	2,248.45
66.	6.	2	KAPADIA, AAMISH & BINA	0.00	20,459.18 0.00	18,410.29 0.00	2,048.89
				Per Diem Interest:		0.00	2,048.89
66.	7.01	2	DESAI, M, T, & VERGHESE, B	0.00	27,167.52 0.00	24,446.82 0.00	2,720.70
				Per Diem Interest:		0.00	2,720.70
66.	9.		DESAI, M, T, & VERGHESE, B		30,682.58	27,609.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,072.72
					Per Diem Interest:	0.00	3,072.72
66.	10.	2	MARCHETTA, JR. L & GETTMANN, K	0.00	18,701.65	16,828.77	1,872.88
					Per Diem Interest:	0.00	1,872.88
66.	13.	2	GBOGI, EMMANUEL	0.00	19,883.66	15,966.14	3,982.52
					Per Diem Interest:	45.16	4,027.68
66.	14.	2	QIAN, ERIC LI & XI LI	0.00	15,669.29	14,100.08	1,569.21
					Per Diem Interest:	0.00	1,569.21
66.	15.	-C0022- 2	OTT, ROBERT & LAEYT, DEBORAH	0.00	18,212.76	16,388.84	1,823.92
					Per Diem Interest:	0.00	1,823.92
66.	15.	-C0026- 2	IYER, R, ELISETTY, R, ET AL	0.00	27,291.29	24,558.19	2,733.10
					Per Diem Interest:	0.00	2,733.10
66.	15.	-C0028- 2	LAAD, ANILKUMARR & BHARTI	0.00	26,158.79	23,539.11	2,619.68
					Per Diem Interest:	0.00	2,619.68
66.	15.	-C0030- 2	CHEN, QING	0.00	22,946.96	20,648.93	2,298.03
					Per Diem Interest:	0.00	2,298.03
66.	15.	-C0032- 2	SSAT PROPERTY, LLC	0.00	26,381.58	23,739.59	2,641.99
					Per Diem Interest:	85.07	2,641.99
66.	15.	-C0034- 2	KAO, GRACE	0.00	26,771.45	24,090.41	2,681.04
					Per Diem Interest:	0.00	2,681.04
66.	15.	-C0036- 2	AI, BRUCE	0.00	25,719.40	23,143.72	2,575.68
					Per Diem Interest:	0.00	2,575.68
66.	15.	-C0055- 2	PATEL, DIPENDRA & BHAVNABEN, ET AL	0.00	26,288.75	23,656.05	2,632.70
					Per Diem Interest:	0.00	2,632.70
66.	15.	-C0057- 2	DMC DELAFIELD, LLC	0.00	28,040.10	25,232.01	2,808.09
					Per Diem Interest:	78.89	2,808.09
66.	23.01	4A	DENHARD & STUHL LANDSCAPE CNTRCTRS	0.00	6,844.48	6,159.04	685.44
					Per Diem Interest:	70.45	685.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	685.44
66.	25.	2	OSTERGREN, S, & SEDELMAIER, E	0.00	21,721.64 0.00	19,546.32 0.00	2,175.32
					Per Diem Interest:	0.00	2,175.32
66.	26.	2	GNB PROPERTY GROUP, LLC	0.00	27,483.13 0.00	24,730.82 0.00	2,752.31
					Per Diem Interest:	0.00	2,752.31
66.	27.01	2	GARCIA, SINDY, & NICOLAS, FELICIANO	0.00	20,722.83 0.00	18,622.50 0.00	2,100.33
					Per Diem Interest:	0.00	2,100.33
66.	30.	2	SZABO, PAMELA, & VELOCE, JASON	0.00	23,033.60 0.00	20,726.89 0.00	2,306.71
					Per Diem Interest:	0.00	2,306.71
66.	31.	2	PRATIK, INC.	0.00	45,231.75 4,513.31-	36,188.69 0.00	4,529.75
					Per Diem Interest:	0.00	4,529.75
66.	32.	2	SARATOGA INVESTMENT PARTNERS, LLC	0.00	69,961.00 40.00	62,994.73 0.22	7,006.27
					Per Diem Interest:	0.00	7,006.27
66.	33.	2	COWLEY, GEORGE & SHARON	0.00	15,180.40 0.00	13,660.15 0.00	1,520.25
					Per Diem Interest:	0.00	1,520.25
66.	34.01	4A	PRATIK, INC.	0.00	80,759.93 4,513.31	77,185.50 0.00	8,087.74
					Per Diem Interest:	0.00	8,087.74
67.	1.	2	CG PROPERTY, LLC	0.00	26,975.67 0.00	24,274.18 0.00	2,701.49
					Per Diem Interest:	0.00	2,701.49
67.	2.	2	WD NJ INVCAP 3, LLC	0.00	23,070.73 6,949.92-	13,810.38 139.27	2,310.43
					Per Diem Interest:	0.00	2,310.43
67.	3.	2	LIU, ALEXANDER & VICKE	0.00	19,481.40 0.00	17,530.43 30.54	1,950.97
					Per Diem Interest:	0.00	1,950.97
67.	4.01	4A	THE BOYLAN FAMILY PARTNERSHIP	0.00	185,655.00 0.00	167,062.50 0.00	18,592.50
					Per Diem Interest:	0.00	18,592.50
67.	10.	2	KAAS, LLC, & 91 GULDEN, LLC	0.00	24,048.51 0.00	21,640.16 0.00	2,408.35
					Per Diem Interest:	0.00	2,408.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
67.	11.	2	93 GUILDEN, LLC	0.00	16,622.31 0.00 Per Diem Interest:	14,957.66 4.76 0.00	1,664.65 1,664.65
67.	12.01	2	95 GUILDEN STREET, LLC	0.00	33,820.16 469.86- Per Diem Interest:	29,963.37 45.74 0.00	3,386.93 3,386.93
67.	15.	2	CHEDID, PETER	0.00	22,984.10 0.00 Per Diem Interest:	20,682.35 0.00 0.00	2,301.75 2,301.75
67.	16.	2	CHEN, TING & CHU, WEI	0.00	23,782.41 0.00 Per Diem Interest:	21,400.71 0.00 0.00	2,381.70 2,381.70
67.	17.	2	ROK, JR. JOHN	0.00	24,450.77 0.00 Per Diem Interest:	22,002.14 0.00 0.00	2,448.63 2,448.63
67.	18.	2	LU, DONG, & XU, YANPING	0.00	29,364.44 40.00 Per Diem Interest:	26,466.02 57.24 0.00	2,938.42 2,938.42
67.	19.	2	ELNOOR, LLC	0.00	24,320.81 0.00 Per Diem Interest:	21,947.29 16.37 0.00	2,373.52 2,373.52
67.	20.01	2	WISHNIC, EUGENE	0.00	43,771.27 0.00 Per Diem Interest:	39,387.78 0.00 0.00	4,383.49 4,383.49
67.	20.02	2	VELASCO, WILLINGTON	0.00	15,867.32 105.00 Per Diem Interest:	14,383.28 0.22 0.00	1,589.04 1,589.04
67.	22.	2	PLAKOUDAS, SOTIRIOS	0.00	29,741.93 0.00 Per Diem Interest:	26,763.41 0.00 0.00	2,978.52 2,978.52
67.	23.	2	210 EASTON AVENUE, LLC	0.00	21,034.71 0.00 Per Diem Interest:	18,928.18 1.13 0.00	2,106.53 2,106.53
67.	24.	2	208 EASTON AVENUE, LLC	0.00	18,460.30 0.00 Per Diem Interest:	16,611.59 0.00 0.00	1,848.71 1,848.71
67.	25.	2	CHEDID, MAROUN	0.00	16,238.63 0.00 Per Diem Interest:	14,612.41 0.00 0.00	1,626.22 1,626.22
67.	26.		204 EASTON AVENUE, LLC		48,981.99	44,076.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	261.74	4,905.32
					Per Diem Interest:	0.00	4,905.32
67.	27.	4A	202 EASTON AVENUE, LLC	0.00	44,402.50	39,955.79	4,446.71
					Per Diem Interest:	0.00	4,446.71
67.	28.	2	MEHTA, RACHIT, & TURNER, TRISTAN	0.00	30,831.11	27,743.52	3,087.59
					Per Diem Interest:	0.00	3,087.59
67.	29.	2	CHEDID, AMINE & JOYCE	0.00	27,687.36	22,108.42	2,772.76
					2,806.18-	134.41	2,772.76
					Per Diem Interest:	0.00	2,772.76
67.	30.	2	LIU, ALEXANDER	0.00	15,446.49	13,899.60	1,546.89
					Per Diem Interest:	0.00	1,546.89
67.	31.	4A	BOYLAN, EDWARD & MARY	0.00	21,263.68	19,134.22	2,129.46
					Per Diem Interest:	88.57	2,129.46
						0.00	
67.	39.	4A	JET 176 EASTON AVENUE, LLC	0.00	104,517.58	94,050.62	10,466.96
					Per Diem Interest:	0.00	10,466.96
68.	6.	2	LIN, CHRISTINA	0.00	15,774.49	14,194.75	1,579.74
					Per Diem Interest:	0.00	1,579.74
68.	8.	2	CHEDID, ANTOINE, & SHADIA	0.00	32,997.09	29,692.58	3,304.51
					Per Diem Interest:	0.00	3,304.51
68.	9.	2	TRACEY, DIANA	0.00	25,237.92	22,783.17	2,526.72
					71.97	0.00	2,526.72
					Per Diem Interest:	0.00	2,526.72
68.	10.	2	DESAI, M, T, & VERGHESE, B	0.00	16,442.84	14,796.17	1,646.67
					Per Diem Interest:	0.00	1,646.67
68.	11.	2	AMBROSIO, PATRICIA	0.00	15,619.78	12,641.28	3,128.50
					150.00	886.40	3,157.01
					Per Diem Interest:	28.51	3,157.01
68.	12.	2	ANA PROPERTY MANAGEMENT, LLC	0.00	20,719.10	18,644.18	2,074.92
					Per Diem Interest:	0.00	2,074.92
68.	13.	2	CHEN, JUN & WANG, JING	0.00	20,880.01	18,788.97	2,091.04
					Per Diem Interest:	102.72	2,091.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,091.04
68.	14.	2	DONAHUE, JR. ROBERT & SU	0.00	28,603.25 0.00	25,738.77 0.00	2,864.48
					Per Diem Interest:	0.00	2,864.48
68.	15.	2	DELAFIELD ASSOCIATES, LLC	0.00	16,071.53 1,639.35-	12,817.65 10.25	1,614.53
					Per Diem Interest:	0.16	1,614.69
68.	16.	2	MARSZALOWICZ, MICHAEL & ARLENE	0.00	21,727.83 0.00	19,551.89 0.00	2,175.94
					Per Diem Interest:	0.00	2,175.94
68.	17.	2	DICKE, S & MICHELL, K, & DICKE, M	0.00	17,649.61 0.00	15,882.08 0.00	1,767.53
					Per Diem Interest:	0.00	1,767.53
68.	18.	2	NAGEH, BISHOI	0.00	31,190.04 0.00	28,066.50 0.00	3,123.54
					Per Diem Interest:	0.00	3,123.54
68.	19.	2	77 ALEXANDRIA, LLC	0.00	15,613.59 0.00	14,049.96 0.00	1,563.63
					Per Diem Interest:	0.00	1,563.63
68.	20.	2	ZHOU, ANQI	0.00	45,176.05 143.93	40,795.81 108.87	4,524.17
					Per Diem Interest:	0.00	4,524.17
68.	21.	2	66 GUILDEN ST, LLC	0.00	19,834.15 0.00	17,847.85 0.00	1,986.30
					Per Diem Interest:	0.00	1,986.30
68.	22.	2	ADAMS, DAVID	0.00	26,790.02 0.00	24,107.12 0.00	2,682.90
					Per Diem Interest:	0.00	2,682.90
68.	23.	2	ALLOUSH, AHMED & URSZULA	0.00	25,280.03 0.00	22,748.35 0.00	2,531.68
					Per Diem Interest:	0.00	2,531.68
68.	26.	2	ZHANG, PEI HUA	0.00	26,164.98 0.00	23,544.68 10.75	2,620.30
					Per Diem Interest:	0.00	2,620.30
68.	27.	2	BUTLER, THOMAS	0.00	28,361.90 0.00	25,521.59 6.04	2,840.31
					Per Diem Interest:	0.00	2,840.31
68.	28.	2	HABIB, HESHAM	0.00	20,397.29 0.00	18,354.60 0.00	2,042.69
					Per Diem Interest:	0.00	2,042.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
68.	29.	2	HARTWIG, GARRY & DIANE	0.00	21,337.95 0.00 Per Diem Interest:	19,201.05 0.00 0.00	2,136.90 2,136.90
68.	30.	2	CHEDID BARROOD REALTY, LLC	0.00	35,039.29 726.35- Per Diem Interest:	31,530.27 0.00 0.00	2,782.67 2,782.67
68.	31.	2	COLEMAN, MARK	0.00	15,656.91 0.00 Per Diem Interest:	14,088.94 0.00 0.00	1,567.97 1,567.97
68.	32.	2	42 GULDEN STREET, LLC	0.00	20,651.02 0.00 Per Diem Interest:	18,582.92 0.00 0.00	2,068.10 2,068.10
68.	33.	2	MC FARLANE, DOUGLAS	0.00	26,264.00 150.00 Per Diem Interest:	23,783.78 1,500.81 0.00	2,630.22 2,630.22
68.	34.	2	SUSECK, MYRON & SANDRA (TRUSTEES)	0.00	25,181.01 0.00 Per Diem Interest:	22,659.25 0.00 0.00	2,521.76 2,521.76
68.	35.	2	INZANO, FRANK & CYNTHIA	0.00	23,287.33 0.00 Per Diem Interest:	20,955.21 0.00 0.00	2,332.12 2,332.12
68.	36.	2	34 GULDEN NJ, LLC	0.00	27,353.17 0.00 Per Diem Interest:	24,613.88 0.00 0.00	2,739.29 2,739.29
69.	1.	2	KCS 35 GULDEN, LLC	0.00	38,337.77 0.00 Per Diem Interest:	34,498.42 36.41 0.00	3,839.35 3,839.35
69.	2.	2	CARDENAS, ANGELITA	0.00	19,518.54 0.00 Per Diem Interest:	17,563.85 0.00 0.00	1,954.69 1,954.69
69.	3.	2	BUTLER, THOMAS	0.00	32,359.67 0.00 Per Diem Interest:	29,119.00 1.07 0.00	3,240.67 3,240.67
69.	4.	2	TRACEY, CONSTANCE	0.00	18,541.16 65.00 Per Diem Interest:	16,503.97 0.00 0.00	2,102.19 2,102.19
69.	5.	2	WD NJ INVCAP 1, LLC	0.00	15,879.69 0.00 Per Diem Interest:	14,289.41 0.00 0.00	1,590.28 1,590.28
69.	6.		WD NJ INVCAP 2, LLC		28,986.94	26,149.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.49	0.00	2,902.91
					Per Diem Interest:	0.00	2,902.91
69.	7.01	2	FLYNN, MICHAEL	0.00	36,085.15	32,471.39	3,613.76
					Per Diem Interest:	0.00	3,613.76
69.	9.01	2	KING, CHIN-HUA, & LEE, SHEENA JEN	0.00	27,000.43	24,296.46	2,703.97
					Per Diem Interest:	0.00	2,703.97
69.	11.	2	C18 NBRENTAL, LLC	0.00	17,030.76	15,325.21	1,705.55
					Per Diem Interest:	0.00	1,705.55
69.	12.	2	PERRETTE, WILLIAM & CECILIA	0.00	19,079.15	17,168.46	1,910.69
					Per Diem Interest:	0.00	1,910.69
69.	13.	2	ADAMS, DAVID	0.00	25,310.97	22,776.19	2,534.78
					Per Diem Interest:	0.00	2,534.78
69.	15.01	2	HARTWIG, GARRY & DIANE	0.00	33,758.28	30,377.54	3,380.74
					Per Diem Interest:	0.00	3,380.74
69.	17.	2	ELLIS, MARY	0.00	16,962.68	15,263.95	1,698.73
					Per Diem Interest:	0.00	1,698.73
69.	18.	2	LOMBARDO, DIANA, & CUTINELLO, MARIA	0.00	20,118.82	18,104.01	2,014.81
					Per Diem Interest:	0.00	2,014.81
69.	19.	4A	N.J.C. REALTY, LLC	0.00	34,024.37	30,616.99	3,407.38
					Per Diem Interest:	0.00	3,407.38
69.	20.	2	SARATOGA INVESTMENT PARTNERS, LLC	0.00	43,208.11	38,881.02	4,327.09
					Per Diem Interest:	0.00	4,327.09
69.	21.01	4A	DICKERSON, WADE & JOAN	0.00	32,409.17	29,163.54	3,245.63
					Per Diem Interest:	0.00	3,245.63
69.	24.	4A	162 EASTON, LLC	0.00	64,682.21	38,708.44	6,477.63
					19,496.14-	473.36	6,477.63
					Per Diem Interest:	0.00	6,477.63
69.	25.	4A	160 EASTON, LLC / FIRESTAR	0.00	67,306.12	40,318.63	6,740.40
					20,247.09-	790.00	6,740.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	6,740.40
69.	26.	2	EDNER, INC.	0.00	33,615.94 65.00	30,379.65 110.69	3,301.29
				Per Diem Interest:		0.00	3,301.29
69.	27.	4A	EASTONSTONE, LLC	0.00	82,752.63 0.00	74,465.33 0.00	8,287.30
				Per Diem Interest:		0.00	8,287.30
69.	29.	1	150 EASTON AVE, LLC	0.00	12,581.23 5,021.51-	5,039.81 269.87	2,519.91
				Per Diem Interest:		21.84	2,541.75
69.	30.	2	TRACEY, DIANA	0.00	46,475.64 65.00	41,886.32 0.00	4,654.32
				Per Diem Interest:		0.00	4,654.32
69.	33.02	2	WU, BARRY & LU, CATHY	0.00	19,116.28 0.00	17,201.87 23.21	1,914.41
				Per Diem Interest:		0.00	1,914.41
70.	1.01	4C	THE CROSSINGS AT MINE, LLC	0.00	68,519.08 0.00	61,657.21 112.97	6,861.87
				Per Diem Interest:		0.00	6,861.87
70.	2.	2	ADAMS, DAVID	0.00	24,277.49 0.00	21,846.21 0.00	2,431.28
				Per Diem Interest:		0.00	2,431.28
70.	2.01	2	KIM, MIJA (ESTATE)	0.00	21,003.78 0.00	18,900.35 59.51	2,103.43
				Per Diem Interest:		0.00	2,103.43
70.	3.01	2	KIM, MIJA (ESTATE)	0.00	62,924.67 0.00	56,623.05 258.93	6,301.62
				Per Diem Interest:		0.00	6,301.62
70.	6.01	4A	MOONDRA-SETHI REAL ESTATE, LLC	0.00	595,172.81 0.00	535,568.97 0.00	59,603.84
				Per Diem Interest:		0.00	59,603.84
70.	8.01	2	BRAIN, MICHAEL	0.00	27,885.06 0.00	24,597.29 171.85	3,287.77
				Per Diem Interest:		0.00	3,287.77
70.	15.01	4A	KIM, MIJA (ESTATE)	0.00	42,225.45 0.00	38,277.02 172.42	3,948.43
				Per Diem Interest:		0.00	3,948.43
70.	16.01	2	65 MINE ST, LLC	0.00	27,674.98 0.00	24,903.46 0.00	2,771.52
				Per Diem Interest:		0.00	2,771.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
70.	17.	2	MANSILLA, LUIS & MORI	0.00	22,934.58 0.00 Per Diem Interest:	20,637.79 46.51 0.00	2,296.79 2,296.79
70.	18.	2	VENINGER, JAMES & MARILYN	0.00	16,430.48 0.00 Per Diem Interest:	14,785.04 0.00 0.00	1,645.44 1,645.44
70.	19.	4A	NAMELLE PROPERTY, LLC	0.00	52,354.71 0.00 Per Diem Interest:	47,111.63 1.90 0.00	5,243.08 5,243.08
71.	3.	2	O'NEILL, JENNIFER	0.00	25,651.34 0.00 Per Diem Interest:	23,082.48 70.33 0.00	2,568.86 2,568.86
71.	4.01	4C	17 MINE REALTY, LLC	0.00	306,714.44 0.00 Per Diem Interest:	275,998.39 0.00 0.00	30,716.05 30,716.05
71.	11.	4C	33 MINE, LLC	0.00	39,606.40 0.00 Per Diem Interest:	31,673.60 81.97 122.19	7,932.80 8,054.99
71.	12.	2	BEARDSLEE, NANCY	0.00	23,745.27 0.00 Per Diem Interest:	21,367.29 0.00 0.00	2,377.98 2,377.98
71.	13.	2	SADIED, LLC	0.00	43,474.22 0.00 Per Diem Interest:	39,133.11 106.09 0.00	4,341.11 4,341.11
71.	15.	2	DAMAR ENTERPRISES, LLC	0.00	59,025.91 70.87 Per Diem Interest:	53,185.61 38.46 0.00	5,911.17 5,911.17
71.	17.	4C	GABEL, MARK	0.00	27,873.01 0.00 Per Diem Interest:	22,302.07 261.87 75.90	5,570.94 5,646.84
71.	20.	2	45 MINE STREET, LLC	0.00	36,648.30 0.00 Per Diem Interest:	32,978.14 0.00 0.00	3,670.16 3,670.16
71.	22.	4C	THETA CHI ALUMNI CORP. / WINTERS	0.00	65,034.95 0.00 Per Diem Interest:	52,017.52 501.86 221.17	13,017.43 13,238.60
71.	24.	4C	NEW 51, LLC	0.00	37,935.51 0.00 Per Diem Interest:	34,136.44 0.00 0.00	3,799.07 3,799.07
71.	25.		AATMCHAITNYA, LLC		55,343.76	49,801.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,542.42
					Per Diem Interest:	0.00	5,542.42
71.	25.01	4A	115 EASTON AVENUE ASSOCIATES, LLC	0.00	11,176.43	10,057.16	1,119.27
					Per Diem Interest:	0.00	1,119.27
71.	26.	4A	115 EASTON AVENUE ASSOCIATES, LLC	0.00	27,532.64	24,775.37	2,757.27
					Per Diem Interest:	0.00	2,757.27
71.	27.	2	117 EASTON AVENUE ASSOCIATES, LLC	0.00	26,393.96	23,750.73	2,643.23
					Per Diem Interest:	0.00	2,643.23
71.	28.	2	119 EASTON AVENUE ASSOCIATES, LLC	0.00	27,532.64	24,775.37	2,757.27
					Per Diem Interest:	0.00	2,757.27
71.	29.01	4A	127 EASTON NEW BRUNSWICK, LLC	0.00	76,199.01	76,097.05	101.96
					Per Diem Interest:	0.00	101.96
71.	34.	2	64 HUNTINGTON STREET, LLC	0.00	19,370.01	17,430.19	1,939.82
					Per Diem Interest:	0.00	1,939.82
71.	35.	2	36 PROSPER STREET, LLC	0.00	26,195.93	23,572.53	2,623.40
					Per Diem Interest:	0.00	2,623.40
71.	36.	2	WARD, MICHAEL, & LUIZZA, CARMINE	0.00	25,626.58	23,060.20	2,566.38
					Per Diem Interest:	0.00	2,566.38
71.	37.	2	AI, BRUCE	0.00	46,679.86	42,005.09	4,674.77
					Per Diem Interest:	0.00	4,674.77
71.	38.	2	CHOW-LIN, C, & CHOW, S, & K	0.00	20,663.40	18,594.06	2,069.34
					Per Diem Interest:	0.00	2,069.34
71.	39.	2	28 PROSPER STREET, LLC	0.00	30,831.11	27,743.52	3,087.59
					Per Diem Interest:	0.00	3,087.59
71.	40.	2	CHOW, S, FONG LIN, L, & CHOW-LIN, C	0.00	19,388.58	17,446.90	1,941.68
					Per Diem Interest:	0.00	1,941.68
71.	41.	2	LIN, CHRISTINA	0.00	17,952.84	16,154.95	1,797.89
					Per Diem Interest:	0.00	1,797.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,797.89
71.	42.01	2	PT COLLEGE PROPERTIES, LLC	0.00	25,255.27 0.00	22,726.07 30.59	2,529.20
					Per Diem Interest:	0.00	2,529.20
71.	44.02	2	MARMURCZAK, LEO & LISA	0.00	21,919.67 0.00	19,724.52 0.00	2,195.15
					Per Diem Interest:	0.00	2,195.15
71.	44.03	2	1276 E, LLC	0.00	35,262.07 0.00	31,730.74 0.00	3,531.33
					Per Diem Interest:	0.00	3,531.33
71.	46.	2	SHAO, KUI & XIAO, JIANYING	0.00	23,330.65 0.00	20,994.19 0.00	2,336.46
					Per Diem Interest:	0.00	2,336.46
71.	47.	2	ALEXANDER, AUBREY & SIMONE	0.00	28,479.48 0.00	25,627.39 0.00	2,852.09
					Per Diem Interest:	0.00	2,852.09
71.	48.	2	ADAMS, DAVID	0.00	41,531.03 65.00	37,436.89 0.00	4,159.14
					Per Diem Interest:	0.00	4,159.14
71.	49.	2	8 PROSPER ST., LLC	0.00	50,530.42 2,018.09-	43,514.81 70.42	4,997.52
					Per Diem Interest:	0.00	4,997.52
71.	50.	2	GCAC PROPERTIES, LLC	0.00	25,366.66 0.00	22,826.31 0.00	2,540.35
					Per Diem Interest:	0.00	2,540.35
71.	51.02	2	TVERDOV, PETER & ALISON	0.00	32,495.82 0.00	29,241.51 0.00	3,254.31
					Per Diem Interest:	0.00	3,254.31
71.	52.01	2	SLADOWSKY, ADAM, & WANG, JAMES	0.00	45,454.54 0.00	40,902.48 0.00	4,552.06
					Per Diem Interest:	0.00	4,552.06
71.	55.	2	ROMANEK, MICHAEL	0.00	18,714.03 0.00	16,832.62 47.33	1,881.41
					Per Diem Interest:	0.23	1,881.64
71.	56.	2	ROMANEK, MICHAEL & DONALD	0.00	23,937.12 0.00	21,528.98 71.21	2,408.14
					Per Diem Interest:	0.35	2,408.49
71.	57.	2	SOLOMON, GLORIA	0.00	23,132.61 0.00	20,815.99 0.00	2,316.62
					Per Diem Interest:	0.00	2,316.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
71.	58.02	-CELL - - 4A	SECOND REFORMED CHURCH	0.00	21,659.75 0.00 Per Diem Interest:	19,490.63 0.00 0.00	2,169.12 2,169.12
71.	58.02	-D0003- - 4A	SECOND REFORMED CHURCH / RFCU	0.00	14,940.93 0.00 Per Diem Interest:	12,450.78 158.04 0.00	2,490.15 2,490.15
72.	2.01	2	AI, BRUCE	0.00	71,650.45 1,529.54- Per Diem Interest:	64,474.99 0.00 0.00	5,645.92 5,645.92
72.	6.	2	MOJALAL, GHOLAM, & NORIMEH, KOBA	0.00	24,011.38 0.00 Per Diem Interest:	21,598.02 0.55 0.15	2,413.36 2,413.51
72.	7.01	2	NELSON, JR. JOHN & ELIZABETH	0.00	16,325.26 0.00 Per Diem Interest:	14,690.36 0.00 0.00	1,634.90 1,634.90
72.	8.01	2	ADAMS, DAVID	0.00	24,525.03 0.00 Per Diem Interest:	22,068.96 0.00 0.00	2,456.07 2,456.07
72.	10.	2	NANOSTATE, LLC	0.00	38,313.01 0.00 Per Diem Interest:	34,476.14 0.00 0.00	3,836.87 3,836.87
72.	11.	4A	BORR, LOURDES & RICHARD	0.00	24,685.93 118.42 Per Diem Interest:	22,332.54 0.97 0.00	2,471.81 2,471.81
72.	16.	2	STONE STREET 64, LLC	0.00	20,867.63 90.10 Per Diem Interest:	18,867.93 52.68 0.00	2,089.80 2,089.80
72.	17.	2	CENER, JUSTIN	0.00	20,335.41 0.00 Per Diem Interest:	18,298.91 0.00 0.00	2,036.50 2,036.50
72.	18.01	2	ROK, JR. JOHN	0.00	29,042.64 0.00 Per Diem Interest:	26,134.15 0.00 0.00	2,908.49 2,908.49
72.	20.	2	CHOW, S, & LIN, L, & CHOW-LIN, C	0.00	15,768.30 0.00 Per Diem Interest:	14,189.18 0.00 0.00	1,579.12 1,579.12
72.	21.	2	WARD, MICHAEL, & LUIZZA, CARMINE	0.00	32,545.32 0.00 Per Diem Interest:	29,286.28 23.78 0.00	3,259.04 3,259.04
73.	2.		ALGAR, SAM		45,163.67	40,630.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	9.75-	128.85	4,522.93
					Per Diem Interest:	0.00	4,522.93
74.	1.01	2	ILANGO, R & BAGAVATHINATHAN, S	0.00	38,300.63 0.00	34,465.00 0.00	3,835.63
					Per Diem Interest:	0.00	3,835.63
74.	3.01	2	HONG, PAN YUK & KWOK CHUAN	0.00	49,167.64 150.00	44,393.73 240.71	4,923.91
					Per Diem Interest:	0.00	4,923.91
74.	5.	2	BUSH, DOUGLAS & KIMBERLY (GILLIES-)	0.00	22,303.36 0.00	20,069.78 0.00	2,233.58
					Per Diem Interest:	0.00	2,233.58
74.	6.	2	NOORANI, FIROZ & MAJIDAH	0.00	54,743.47 0.00	49,261.16 69.89	5,482.31
					Per Diem Interest:	0.00	5,482.31
74.	8.	2	ZAMAN, J, S, & KHAIRUZZAMAN, A	0.00	39,092.82 0.00	35,231.78 46.51	3,861.04
					Per Diem Interest:	0.00	3,861.04
74.	9.	2	ZHANG, CHAOHAO & WU, YIMIN	0.00	24,351.76 0.00	21,913.04 0.00	2,438.72
					Per Diem Interest:	0.00	2,438.72
74.	29.01	2	50 BARTLETT, LLC	0.00	52,602.25 0.00	47,334.38 201.44	5,267.87
					Per Diem Interest:	0.00	5,267.87
74.	31.01	2	TROMP, SHERRIE (TRUSTEE)	0.00	25,267.65 0.00	22,737.21 61.61	2,530.44
					Per Diem Interest:	0.00	2,530.44
74.	33.	2	TROMP, SHERRIE & SANDERSON, WILLIAM	0.00	28,999.31 0.00	26,095.16 0.00	2,904.15
					Per Diem Interest:	0.00	2,904.15
74.	34.01	2	NEW JERSEY DEVELOPMENT COUNCIL	0.00	33,912.98 196.54-	30,440.87 448.99	3,275.57
					Per Diem Interest:	0.00	3,275.57
74.	36.02	4C	6 SICARD REALTY, LLC	0.00	219,128.60 0.00	197,183.87 0.00	21,944.73
					Per Diem Interest:	0.00	21,944.73
74.	40.	2	37556, INC.	0.00	48,394.07 0.00	43,547.63 0.00	4,846.44
					Per Diem Interest:	0.00	4,846.44
75.	1.01	2	ROMANEK, MICHAEL	0.00	24,135.15 0.00	21,707.04 73.16	2,428.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.35	2,428.46
75.	5.01	4A	RUTGERS COUNCIL OF AAUP CHAPTERS	0.00	65,499.09 0.00	58,939.66 0.00	6,559.43
					Per Diem Interest:	0.00	6,559.43
75.	7.	2	TRILLIUM I & M, LLC	0.00	31,870.78 0.00	28,679.07 0.00	3,191.71
					Per Diem Interest:	0.00	3,191.71
75.	8.	2	17 STONE STREET, LLC	0.00	36,784.45 0.00	33,100.66 0.00	3,683.79
					Per Diem Interest:	0.00	3,683.79
75.	10.	2	SEDELMAIER, E, & OSTERGREN, S	0.00	30,855.86 0.00	27,765.79 0.00	3,090.07
					Per Diem Interest:	0.00	3,090.07
75.	11.	2	CHOW, STEVE, & CHOR NGO	0.00	19,066.77 0.00	17,157.32 0.00	1,909.45
					Per Diem Interest:	0.00	1,909.45
75.	12.	2	SHAH, DIPEN & SANKET	0.00	32,279.21 0.00	29,046.60 76.18	3,232.61
					Per Diem Interest:	0.00	3,232.61
75.	13.	2	NAGEH, BISCHOI	0.00	19,920.78 0.00	17,925.81 0.00	1,994.97
					Per Diem Interest:	0.00	1,994.97
75.	15.	2	29 STONE STREET, LLC	0.00	20,323.04 0.00	18,287.78 0.00	2,035.26
					Per Diem Interest:	0.00	2,035.26
75.	16.	2	MURRAY, SEAN, & RYAN	0.00	53,598.60 0.00	48,230.95 0.00	5,367.65
					Per Diem Interest:	0.00	5,367.65
75.	17.	2	DONAHUE, ROBERT & SUFON	0.00	17,928.08 0.00	16,132.67 0.21	1,795.41
					Per Diem Interest:	0.00	1,795.41
75.	18.	2	ROMANEK, DONALD, & MICHAEL	0.00	23,256.38 0.00	20,916.89 68.09	2,339.49
					Per Diem Interest:	0.34	2,339.83
75.	19.	2	BRAIN, MICHAEL	0.00	17,402.07 0.00	15,659.33 0.00	1,742.74
					Per Diem Interest:	0.00	1,742.74
75.	20.	2	DEERING, ERIC	0.00	27,371.74 0.00	24,630.59 0.00	2,741.15
					Per Diem Interest:	0.00	2,741.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
75.	21.	2	PATEL, SURYAKAUT & NIRU	0.00	62,417.21 0.00	56,166.41 0.00	6,250.80
					Per Diem Interest:	0.00	6,250.80
75.	22.01	4C	SHERWOOD DEVELOPMENT, LLC	0.00	700,779.55 0.00	630,599.68 0.00	70,179.87
					Per Diem Interest:	0.00	70,179.87
75.	31.	4C	MAZZEI, DENNIS & ARUNEE	0.00	41,809.50 0.10-	37,675.12 1,040.64	4,134.28
					Per Diem Interest:	0.00	4,134.28
75.	39.	4C	ALPHA SIGMA PHI FRATERNITY	0.00	92,901.77 0.00	74,294.39 2,602.49	18,607.38
					Per Diem Interest:	330.34	18,937.72
76.	5.01	2	GEORGE ST, LLC	0.00	24,531.22 902.36-	22,074.53 0.00	1,554.33
					Per Diem Interest:	0.00	1,554.33
76.	11.02	4A	GEORGE STREET, LLC	0.00	12,568.85 0.00	11,310.14 0.00	1,258.71
					Per Diem Interest:	0.00	1,258.71
76.	12.	4A	GEORGE STREET, LLC	0.00	18,559.31 0.00	16,700.68 0.00	1,858.63
					Per Diem Interest:	0.00	1,858.63
76.	16.01	4A	COSTELLO, DIANA	0.00	26,480.59 0.00	23,828.68 0.00	2,651.91
					Per Diem Interest:	0.00	2,651.91
76.	18.	4A	WEININGER, DAVID	0.00	25,744.16 219.75-	22,946.25 37.43	2,578.16
					Per Diem Interest:	0.00	2,578.16
76.	19.01	2	ALGAR, SAM	0.00	24,407.45 0.00	21,963.16 0.08	2,444.29
					Per Diem Interest:	0.00	2,444.29
77.	1.	4A	SIDERIS, NIKOLAOS	0.00	31,010.58 0.00	27,905.01 0.00	3,105.57
					Per Diem Interest:	0.00	3,105.57
77.	2.	2	HARTWIG, GARRY & DIANE	0.00	21,467.91 65.00	19,383.00 0.00	2,149.91
					Per Diem Interest:	0.00	2,149.91
77.	3.	2	OSTERGREN, STEPHEN	0.00	29,587.22 0.00	26,624.20 0.00	2,963.02
					Per Diem Interest:	0.00	2,963.02
77.	5.		BORAIE, OSMAN, & SHAREEF		43,647.50	39,276.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,371.10
					Per Diem Interest:	0.00	4,371.10
77.	6.	2	HO, JENNY (TRUSTEE)	0.00	23,726.72	21,350.60	2,376.12
					Per Diem Interest:	0.00	2,376.12
77.	7.01	2	49 BARTLETT, LLC	0.00	48,341.74	43,327.34	5,014.40
					Per Diem Interest:	0.00	5,014.40
77.	9.01	2	53 BARTLETT STREET, LLC	0.00	34,135.76	30,717.22	3,418.54
					Per Diem Interest:	0.00	3,418.54
77.	11.01	2	59 BARTLETT, LLC	0.00	39,792.06	35,807.07	3,984.99
					Per Diem Interest:	0.00	3,984.99
77.	13.	2	MOSIELLO, MATTHEW	0.00	18,509.81	16,656.14	1,853.67
					Per Diem Interest:	0.00	1,853.67
77.	14.	2	WINANT, E & N, & J (TRUSTEES)	0.00	27,229.40	24,502.50	2,726.90
					Per Diem Interest:	0.00	2,726.90
77.	15.01	2	65 BARTLETT, LLC	0.00	58,413.25	52,563.43	5,849.82
					Per Diem Interest:	0.00	5,849.82
77.	21.	2	ZHANG, XIAOJIAN	0.00	35,930.43	32,437.16	3,598.27
					Per Diem Interest:	0.00	3,598.27
77.	24.	2	MORRELL 70, LLC	0.00	43,721.76	39,343.23	4,378.53
					Per Diem Interest:	0.00	4,378.53
77.	25.	2	TOLIA, HARENDRA, PARAG, & PARIN	0.00	21,418.40	19,273.45	2,144.95
					Per Diem Interest:	0.00	2,144.95
77.	28.01	2	SUN, WEI-HO & KAO, PAO-FENG	0.00	41,215.41	37,087.88	4,127.53
					Per Diem Interest:	0.00	4,127.53
77.	30.01	2	BUTLER, THOMAS, & THOMAS	0.00	34,872.21	32,833.32	3,492.29
					Per Diem Interest:	0.00	3,492.29
77.	35.01	2	LUKLIN, LLC	0.00	65,109.21	58,588.82	6,520.39
					Per Diem Interest:	0.00	6,520.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,520.39
77.	36.01	2	LUKLIN, LLC	0.00	61,526.07 0.00	55,364.52 0.00	6,161.55
					Per Diem Interest:	0.00	6,161.55
77.	37.	2	28 SICARD, LLC / MVP MANAGEMENT	0.00	34,773.18 0.00	31,290.81 0.00	3,482.37
					Per Diem Interest:	0.00	3,482.37
77.	39.01	2	SHF PROPERTIES, LLC	0.00	23,776.22 0.00	21,395.14 0.00	2,381.08
					Per Diem Interest:	0.00	2,381.08
79.	2.	2	MACNAIR, SCHUYLER & JANICE	0.00	24,240.35 0.00	21,812.79 0.00	2,427.56
					Per Diem Interest:	0.00	2,427.56
79.	3.	2	LYONS, JAMES	0.00	19,790.82 778.36-	17,515.56 0.00	1,496.90
					Per Diem Interest:	0.00	1,496.90
79.	4.	4C	83 MORRELL, LLC	0.00	27,873.01 0.00	25,081.66 11.09	2,791.35
					Per Diem Interest:	0.00	2,791.35
79.	6.01	4A	GME ENTERPRISES, INC.	0.00	47,082.11 0.00	42,367.05 72.30	4,715.06
					Per Diem Interest:	0.00	4,715.06
79.	8.01	2	195 EASTON AVENUE, LLC	0.00	22,161.02 0.00	19,941.70 0.00	2,219.32
					Per Diem Interest:	0.00	2,219.32
79.	9.	4A	203 EASTON AVENUE, LLC	0.00	48,369.31 0.00	43,554.12 161.88	4,815.19
					Per Diem Interest:	0.00	4,815.19
79.	10.	2	HSIEH, CHENG	0.00	32,613.40 0.00	29,347.32 0.00	3,266.08
					Per Diem Interest:	0.00	3,266.08
79.	11.	2	199 EASTON AVE, LLC	0.00	29,358.25 0.00	26,418.16 0.00	2,940.09
					Per Diem Interest:	0.00	2,940.09
79.	12.	2	CHAMOUN, GEORGE & ANTOINETTE	0.00	38,424.40 901.12-	34,576.37 0.00	2,946.91
					Per Diem Interest:	0.00	2,946.91
79.	13.01	2	HOLZER, MICHAEL & JILL	0.00	44,798.55 0.00	40,312.18 0.00	4,486.37
					Per Diem Interest:	0.00	4,486.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
79.	15.	2	DE LUCA, EMILIANO	0.00	48,988.16 0.00 Per Diem Interest:	44,082.22 0.00 0.00	4,905.94 4,905.94
79.	17.	2	ALLOUSH, AHMED	0.00	28,566.11 0.00 Per Diem Interest:	25,705.35 0.00 0.00	2,860.76 2,860.76
79.	18.01	4C	SUBHAG PROPERTIES, LLC	0.00	41,809.50 0.00 Per Diem Interest:	37,622.47 0.00 0.00	4,187.03 4,187.03
79.	20.	2	DICKE, STEPHAN	0.00	26,530.10 0.00 Per Diem Interest:	23,873.23 0.00 0.00	2,656.87 2,656.87
80.	1.	2	HEGEDUS, JOHN & BEVERLY (TRUSTEES)	0.00	25,112.93 416.47- Per Diem Interest:	22,597.99 0.00 0.00	2,098.47 2,098.47
80.	2.01	2	HEGEDUS, JOHN & BEVERLY (TRUSTEES)	0.00	68,488.13 1,132.90- Per Diem Interest:	61,629.36 0.00 0.00	5,725.87 5,725.87
80.	4.01	2	DE LUCA, EMILIANO	0.00	31,920.28 0.00 Per Diem Interest:	28,723.61 0.00 0.00	3,196.67 3,196.67
80.	6.	2	WEREBERGER, O, & STEAD, C	0.00	25,379.04 0.00 Per Diem Interest:	22,837.45 0.00 0.00	2,541.59 2,541.59
80.	7.01	4C	55 MORRELL, LLC	0.00	508,880.36 0.00 Per Diem Interest:	457,918.32 0.00 0.00	50,962.04 50,962.04
80.	10.01	4C	65 MORRELL, LLC	0.00	409,833.42 0.00 Per Diem Interest:	368,790.48 0.00 0.00	41,042.94 41,042.94
80.	13.	2	35 WYCKOFF STREET, LLC / MOSKOWITZ	0.00	28,139.11 40.00 Per Diem Interest:	25,362.01 24.10 0.00	2,817.10 2,817.10
80.	14.	2	37 WYCKOFF ASSOCIATES, LLC	0.00	23,887.61 0.00 Per Diem Interest:	21,495.38 0.00 0.00	2,392.23 2,392.23
80.	15.	2	GROVE, ANA & TIMOTHY	0.00	42,174.64 65.00 Per Diem Interest:	38,016.04 51.62 0.00	4,223.60 4,223.60
80.	17.		KYDONEIUS, MICHAEL & RANDI		30,404.11	27,359.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,044.83
					Per Diem Interest:	0.00	3,044.83
80.	18.	2	BCTORU, LLC	0.00	29,283.99	26,351.33	2,932.66
					Per Diem Interest:	0.00	2,932.66
80.	20.	2	CHEDID, AMINE & JOYCE	0.00	59,490.06	53,532.40	5,957.66
					Per Diem Interest:	0.00	5,957.66
80.	29.01	4C	46 RAY STREET, LLC	0.00	77,356.25	69,609.38	7,746.87
					Per Diem Interest:	0.00	7,746.87
80.	33.01	2	44 SICARD STREET, LLC / MOSKOWITZ	0.00	50,430.09	45,379.75	5,050.34
					Per Diem Interest:	0.00	5,050.34
80.	35.01	2	38 SICARD STREET, LLC	0.00	52,596.06	47,328.81	5,267.25
					Per Diem Interest:	0.00	5,267.25
80.	37.01	4C	RHO UPSILON HOUSING CORPORATION	0.00	216,776.97	173,507.78	43,269.19
					Per Diem Interest:	394.46	44,077.53
82.	1.02	4C	205 EASTON REALTY, LLC	0.00	896,571.31	806,783.79	89,787.52
					Per Diem Interest:	0.00	89,787.52
82.	12.01	4A	HMOB OF NEW BRUNSWICK OWNER, LLC	0.00	252,057.61	226,895.19	25,242.42
					Per Diem Interest:	1.83	25,242.42
82.	18.	2	BCTORU, LLC	0.00	20,409.67	18,365.74	2,043.93
					Per Diem Interest:	0.00	2,043.93
82.	19.	2	MARCHETTA, JOSEPHINE	0.00	16,931.73	15,236.10	1,695.63
					Per Diem Interest:	0.00	1,695.63
82.	20.01	2	KAO, G, & P, & LEE, J, & SHU, M	0.00	56,185.39	50,558.68	5,626.71
					Per Diem Interest:	0.00	5,626.71
82.	22.01	2	CHEDID, TONY	0.00	20,892.37	18,800.10	2,092.27
					Per Diem Interest:	0.00	2,092.27
82.	23.01	4A	CHEDID, MICHEL	0.00	44,031.19	39,621.67	4,409.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,409.52
82.	25.	2	ADVIS, JUAN & EUGENIA, & ASTRID	0.00	24,593.11 0.00	22,130.22 43.76	2,462.89
					Per Diem Interest:	0.00	2,462.89
82.	26.	2	CHEDID, AMINE	0.00	20,155.94 2,044.93-	16,092.49 87.30	2,018.52
					Per Diem Interest:	0.00	2,018.52
82.	27.	2	52 WYCKOFF, LLC	0.00	22,266.22 0.00	20,036.36 0.00	2,229.86
					Per Diem Interest:	0.00	2,229.86
82.	28.01	2	48 WYCKOFF STREET, LLC	0.00	48,004.19 0.00	43,196.79 0.00	4,807.40
					Per Diem Interest:	0.00	4,807.40
83.	1.02	4C	D AND D, LLC	0.00	271,954.57 55,357.07-	194,906.25 0.00	21,691.25
					Per Diem Interest:	0.00	21,691.25
83.	4.01	2	68 GULDEN STREET, LLC	0.00	53,358.38 0.00	47,679.61 0.00	5,678.77
					Per Diem Interest:	0.00	5,678.77
83.	7.01	2	MANIMA INVESTMENTS, LLC	0.00	27,056.13 0.00	24,346.58 0.00	2,709.55
					Per Diem Interest:	0.00	2,709.55
83.	9.	2	RIVERO, JORGE & ALMA, HERMINIA	0.00	20,434.43 0.00	18,388.02 15.16	2,046.41
					Per Diem Interest:	0.00	2,046.41
83.	10.	2	57 RAY STREET, LLC	0.00	30,998.20 0.00	27,893.87 0.00	3,104.33
					Per Diem Interest:	0.00	3,104.33
83.	11.	2	59 RAY ST, LLC	0.00	27,526.45 0.00	24,769.80 0.00	2,756.65
					Per Diem Interest:	0.00	2,756.65
83.	12.	2	MC FARLANE, DOUGLAS	0.00	31,753.20 150.00	28,723.26 1,933.63	3,179.94
					Per Diem Interest:	0.00	3,179.94
83.	13.	2	PAOLINO, SOPHIE	0.00	23,454.42 327.60-	18,429.11 65.22	4,697.71
					Per Diem Interest:	59.11	4,756.82
83.	15.	2	ANDERSON, JAMES & DONNA	0.00	20,056.93 0.00	16,039.71 759.25	4,017.22
					Per Diem Interest:	45.84	4,063.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
83.	16.	2	MANANSALA, MARIA PAZ	0.00	22,117.71 3.34- Per Diem Interest:	19,899.38 514.86 0.00	2,214.99 2,214.99
83.	17.	2	PATEL, HITESH	0.00	31,128.16 190.00 Per Diem Interest:	25,083.47 1,796.35 89.08	6,234.69 6,323.77
83.	18.	2	LIN, FRANK & JANG, SHEW (TRUSTEES)	0.00	47,273.95 0.00 Per Diem Interest:	42,539.68 0.00 0.00	4,734.27 4,734.27
83.	20.	2	NEW CENTURY DEVELOPMENT, LP	0.00	52,162.87 0.00 Per Diem Interest:	46,939.00 0.00 0.00	5,223.87 5,223.87
83.	21.	2	BRAIN, MICHAEL	0.00	32,724.79 0.00 Per Diem Interest:	29,447.55 0.00 0.00	3,277.24 3,277.24
83.	22.	2	70 SENIOR, LLC	0.00	18,163.26 0.00 Per Diem Interest:	16,344.29 0.00 0.00	1,818.97 1,818.97
83.	23.	2	AFINOGENOV, SEMION	0.00	29,909.03 0.00 Per Diem Interest:	26,913.78 0.00 0.00	2,995.25 2,995.25
83.	24.	2	PERRETTE, WILLIAM & CECILIA	0.00	24,098.03 0.00 Per Diem Interest:	21,684.72 0.00 0.00	2,413.31 2,413.31
83.	25.01	2	PILEGIS, KARL, & GUNTA	0.00	41,085.45 0.00 Per Diem Interest:	36,970.93 0.00 0.00	4,114.52 4,114.52
83.	27.01	2	NELSON, KEITH	0.00	30,923.93 0.00 Per Diem Interest:	27,827.04 17.16 0.00	3,096.89 3,096.89
83.	29.	2	HEOS, GEORGE	0.00	33,287.94 65.00 Per Diem Interest:	30,019.31 0.00 0.00	3,333.63 3,333.63
83.	30.	2	PT COLLEGE PROPERTIES, LLC	0.00	18,701.65 0.00 Per Diem Interest:	16,828.77 18.64 0.00	1,872.88 1,872.88
83.	31.01	2	BRAIN, MICHAEL	0.00	25,719.40 0.00 Per Diem Interest:	23,143.72 0.00 0.00	2,575.68 2,575.68
83.	35.01		AKMAN, AARON & SHARON		25,725.59	23,149.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,576.30
					Per Diem Interest:	0.00	2,576.30
83.	37.01	2	PONTECORVO, VINCENT	0.00	38,931.86	35,033.01	3,898.85
					Per Diem Interest:	0.00	3,898.85
84.	1.	-D0001- - 4A	RUTGERS, THE STATE UNIVERSITY	0.00	5,856.65	4,870.89	976.11
					Per Diem Interest:	0.00	976.11
84.	1.	-D0002- - 4A	RUTGERS, THE STATE UNIVERSITY	0.00	5,276.55	4,389.13	879.42
					Per Diem Interest:	0.00	879.42
84.	1.	-D0003- - 4A	RUTGERS, THE STATE UNIVERSITY	0.00	11,248.47	9,438.73	1,809.74
					Per Diem Interest:	0.00	1,809.74
84.	1.	-D0004- - 4A	RUTGERS, THE STATE UNIVERSITY	0.00	12,259.89	10,281.58	1,978.31
					Per Diem Interest:	0.00	1,978.31
84.	1.	-D0005- - 4A	RUTGERS, THE STATE UNIVERSITY	0.00	6,507.38	5,487.82	1,019.56
					Per Diem Interest:	0.00	1,019.56
84.	1.	-D0006- - 4A	RUTGERS, THE STATE UNIVERSTIY	0.00	27,293.79	22,744.83	4,548.96
					Per Diem Interest:	0.00	4,548.96
85.	1.01	2	SCHRUM, JOSEPH	0.00	31,332.38	28,194.59	3,137.79
					Per Diem Interest:	0.00	3,137.79
85.	3.01	2	STEAD, C, BRAIN, M, & WERCBERGER, O	0.00	47,837.11	43,046.44	4,790.67
					Per Diem Interest:	0.00	4,790.67
85.	5.	2	GOLIATH HOLDINGS, LLC	0.00	36,227.49	32,599.47	3,628.02
					Per Diem Interest:	0.00	3,628.02
85.	7.	2	95 SENIOR STREET, LLC	0.00	48,753.00	43,870.61	4,882.39
					Per Diem Interest:	0.00	4,882.39
85.	8.	2	REIFERT, KEVIN	0.00	33,430.28	30,082.39	3,347.89
					Per Diem Interest:	0.00	3,347.89
85.	9.	2	FLYNN, MICHAEL	0.00	32,830.00	29,542.23	3,327.77
					Per Diem Interest:	0.00	3,327.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.22	3,327.99
85.	12.	2	FAIGENBAUM, MATTHEW	0.00	34,828.88 0.00	31,340.93 0.00	3,487.95
					Per Diem Interest:	0.00	3,487.95
85.	13.	4A	217 EASTON AVE, LLC	0.00	45,949.62 65.00	41,412.98 687.85	4,601.64
					Per Diem Interest:	0.00	4,601.64
85.	14.01	2	ZULLO BUILDING, INC.	0.00	28,918.87 0.00	26,005.13 30.98	2,913.74
					Per Diem Interest:	0.31	2,914.05
85.	16.01	4A	ZULLO BUILDING, INC.	0.00	195,562.79 0.00	175,978.07 287.76	19,584.72
					Per Diem Interest:	0.00	19,584.72
85.	23.	2	PATEL, SURYAKANT & NIRU	0.00	38,968.98 0.00	35,066.42 0.00	3,902.56
					Per Diem Interest:	0.00	3,902.56
85.	24.	2	DE LUCA, EMILIANO	0.00	34,327.61 0.00	30,889.86 0.00	3,437.75
					Per Diem Interest:	0.00	3,437.75
85.	25.	2	SAMPAT, KARAN	0.00	38,201.62 0.00	34,375.90 0.00	3,825.72
					Per Diem Interest:	0.00	3,825.72
85.	26.01	2	RICHARDSON 98, LLC	0.00	44,037.36 0.00	39,627.22 0.00	4,410.14
					Per Diem Interest:	0.00	4,410.14
85.	29.	2	121 RODNEY, LLC	0.00	30,540.26 1,741.51-	27,481.79 0.00	1,316.96
					Per Diem Interest:	0.00	1,316.96
85.	31.	2	FRESH SUNRISE, LLC	0.00	31,963.61 0.00	28,762.60 0.00	3,201.01
					Per Diem Interest:	0.00	3,201.01
85.	32.	2	BUTLER, THOMAS	0.00	34,309.05 0.00	30,873.16 0.00	3,435.89
					Per Diem Interest:	0.00	3,435.89
85.	33.01	2	NABI, NURAN & ZEENAT	0.00	33,386.97 0.00	30,043.42 0.00	3,343.55
					Per Diem Interest:	0.00	3,343.55
85.	35.	2	JEN, MAYNARD & LILLY	0.00	32,693.85 0.00	29,419.71 0.00	3,274.14
					Per Diem Interest:	0.00	3,274.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
85.	37.	2	68 WYCKOFF, LLC	0.00	21,579.30 0.00	19,418.23 7.55	2,161.07
				Per Diem Interest:		0.00	2,161.07
85.	38.01	2	47 HIGH STREET, LLC	0.00	32,891.89 0.00	29,597.92 0.00	3,293.97
				Per Diem Interest:		0.00	3,293.97
85.	40.	2	WU, YUNFEI & WANG, TING	0.00	22,142.45 0.00	22,105.54 9.06	36.91
				Per Diem Interest:		0.00	36.91
86.	1.01	2	KENNY, JOSEPH	0.00	22,229.10 0.00	20,002.96 8.28	2,226.14
				Per Diem Interest:		0.00	2,226.14
86.	3.01	2	KWONG, LAMKIT, SCOTT, & YACHUN	0.00	31,338.57 0.00	28,200.16 0.00	3,138.41
				Per Diem Interest:		0.00	3,138.41
86.	5.01	2	STEAD, C, & WERCBERGER, O	0.00	33,046.59 0.00	29,737.13 0.00	3,309.46
				Per Diem Interest:		0.00	3,309.46
86.	7.01	2	450 MAIN MANAGEMENT, INC.	0.00	54,229.83 0.00	48,798.96 0.00	5,430.87
				Per Diem Interest:		0.00	5,430.87
86.	9.01	2	450 MAIN MANAGEMENT, INC.	0.00	44,352.98 0.00	39,911.23 0.00	4,441.75
				Per Diem Interest:		0.00	4,441.75
86.	11.01	2	450 MAIN MANAGEMENT, INC.	0.00	49,248.08 0.00	44,316.11 0.00	4,931.97
				Per Diem Interest:		0.00	4,931.97
86.	14.	2	KRONEMEYER, KATHLEEN & JOHN	0.00	19,889.85 0.00	17,897.97 0.00	1,991.88
				Per Diem Interest:		0.00	1,991.88
86.	17.	2	CHEDID, AMINE	0.00	29,314.92 2,970.69-	23,408.48 144.58	2,935.75
				Per Diem Interest:		0.00	2,935.75
86.	18.	2	77 WYCOFF, LLC	0.00	23,974.26 0.00	21,573.35 0.00	2,400.91
				Per Diem Interest:		0.00	2,400.91
86.	19.	2	DICKE, STEPHAN, & MATTHEW	0.00	23,398.72 0.00	21,055.45 31.79	2,343.27
				Per Diem Interest:		0.00	2,343.27
86.	21.01		66 BRUNSWICK, INC.		23,732.91	21,356.17	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,376.74
					Per Diem Interest:	0.00	2,376.74
86.	23.	2	ISABELLA, MICHAEL	0.00	29,525.34 40.00	26,608.51 56.22	2,956.83
					Per Diem Interest:	0.00	2,956.83
86.	24.	2	BURNS, KENNETH	0.00	26,598.17 962.98-	23,623.41 0.00	2,011.78
					Per Diem Interest:	0.00	2,011.78
86.	27.01	2	PAGANO, JAMES	0.00	24,958.23 192.28-	22,266.50 129.14	2,499.45
					Per Diem Interest:	0.00	2,499.45
86.	29.01	4C	FANIK, MAJID & ROULLA	0.00	63,097.94 0.00	56,778.97 0.00	6,318.97
					Per Diem Interest:	0.00	6,318.97
86.	31.01	2	FLYNN, MICHAEL	0.00	25,632.77 0.00	23,065.77 0.00	2,567.00
					Per Diem Interest:	0.00	2,567.00
86.	33.01	2	BCTORU, LLC	0.00	25,484.24 0.00	22,932.11 0.00	2,552.13
					Per Diem Interest:	0.00	2,552.13
86.	35.02	4C	JOVSIM, LLC	86,519.86	542,855.22 91,880.11-	396,610.64 7,506.62	140,884.33
					Per Diem Interest:	2,725.38	143,609.71
87.	15.01	2	ZAWADZKI, STANLEY	0.00	33,436.47 0.00	30,087.96 0.00	3,348.51
					Per Diem Interest:	0.00	3,348.51
87.	17.01	2	BRAIN, MICHAEL	0.00	33,937.74 0.00	30,539.03 0.00	3,398.71
					Per Diem Interest:	0.00	3,398.71
87.	21.01	2	GALLINA, GIANNI & LAURA	0.00	70,016.70 0.00	63,004.85 0.00	7,011.85
					Per Diem Interest:	0.00	7,011.85
87.	23.	2	MANLEY, ANNE (ESTATE)	0.00	21,783.56 506.32-	19,096.63 0.00	2,180.61
					Per Diem Interest:	0.00	2,180.61
87.	25.	2	MANLEY, KEVIN & KAREN	0.00	24,562.16 0.00	22,102.37 0.00	2,459.79
					Per Diem Interest:	0.00	2,459.79
88.	1.01	2	JENKINS, LEONARD & BRIGID	0.00	22,247.67 0.00	20,019.67 0.00	2,228.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,228.00
88.	3.	2	FLYNN, MICHAEL	0.00	29,129.27 40.00	26,212.11 0.00	2,957.16
					Per Diem Interest:	0.22	2,957.38
88.	12.	2	GOTTLIEB, STEVEN & ERICA	0.00	20,409.67 0.00	18,365.74 0.00	2,043.93
					Per Diem Interest:	0.00	2,043.93
88.	13.	2	GOTTLIEB, STEVEN & ERICA	0.00	19,778.44 0.00	17,797.72 0.00	1,980.72
					Per Diem Interest:	0.00	1,980.72
88.	16.01	2	WIERSIELIS, NANCY	0.00	26,282.56 104.69	23,755.17 679.42	2,632.08
					Per Diem Interest:	0.00	2,632.08
88.	18.01	2	ST. PETER'S PROPERTIES CORP., INC.	0.00	23,435.85 0.00	21,088.86 0.00	2,346.99
					Per Diem Interest:	0.00	2,346.99
88.	20.02	2	DONAHUE, THOMAS, & JOHN	0.00	28,405.22 0.00	25,560.57 0.00	2,844.65
					Per Diem Interest:	0.00	2,844.65
88.	21.01	2	KHATER, MICHEL	0.00	30,670.20 3,105.65-	24,493.07 244.29	3,071.48
					Per Diem Interest:	0.00	3,071.48
88.	21.02	2	PATEL, DEVIN, & NEEL	0.00	22,835.57 0.00	20,548.69 14.09	2,286.88
					Per Diem Interest:	0.00	2,286.88
88.	22.	2	DELUCA, E, &, G & N	0.00	38,863.78 0.00	34,971.75 0.00	3,892.03
					Per Diem Interest:	0.00	3,892.03
88.	23.01	2	AI, BRUCE	0.00	56,070.51 0.00	50,331.63 0.00	5,738.88
					Per Diem Interest:	0.00	5,738.88
88.	25.01	2	CANNON, FRANCIS & SHARON	0.00	23,869.08 0.00	21,478.61 11.76	2,390.47
					Per Diem Interest:	0.00	2,390.47
88.	27.01	2	108 HUNT, LLC	0.00	49,452.31 0.00	44,499.89 0.00	4,952.42
					Per Diem Interest:	0.00	4,952.42
88.	29.	2	FORSELL, JR. ROBERT & AMY	0.00	19,617.55 0.00	17,652.94 0.00	1,964.61
					Per Diem Interest:	0.00	1,964.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
88.	30.	2	102 HUNTINGTON, LLC	0.00	22,068.19 0.00 Per Diem Interest:	19,858.16 0.00 0.00	2,210.03 2,210.03
88.	32.	2	98 HUNTINGTON, LLC	0.00	23,132.61 0.00 Per Diem Interest:	20,815.99 0.00 0.00	2,316.62 2,316.62
88.	33.	2	POSTERNAK, MAKSIM	0.00	38,405.83 0.00 Per Diem Interest:	34,559.66 0.00 0.00	3,846.17 3,846.17
88.	35.01	2	RARUKE, LLC	0.00	26,356.82 0.00 Per Diem Interest:	23,717.31 0.00 0.00	2,639.51 2,639.51
88.	37.01	4A	REGION NINE HOUSING CORPORATION	0.00	58,710.30 0.00 Per Diem Interest:	52,830.73 0.00 0.00	5,879.57 5,879.57
89.	1.	2	DAYAN, AMIR, JOSEPH, & ELI	0.00	28,782.72 0.00 Per Diem Interest:	25,900.26 0.00 0.00	2,882.46 2,882.46
89.	3.	2	JANI, RONALD & ELEANOR	0.00	20,094.06 0.00 Per Diem Interest:	18,081.73 0.00 0.00	2,012.33 2,012.33
89.	4.	2	BCTORU, LLC	0.00	18,126.12 0.00 Per Diem Interest:	16,310.87 0.00 0.00	1,815.25 1,815.25
89.	5.	2	FLYNN, MICHAEL	0.00	19,586.61 0.00 Per Diem Interest:	17,625.10 0.00 0.00	1,961.51 1,961.51
89.	6.01	2	BRODY, CORD	0.00	29,519.15 3,025.48 Per Diem Interest:	29,588.42 326.03 0.00	2,956.21 2,956.21
89.	8.	2	59 RICHARDSON, LLC	0.00	22,680.86 0.00 Per Diem Interest:	20,409.48 8.17 0.00	2,271.38 2,271.38
89.	9.	2	61 RICHARDSON, LLC	0.00	22,235.29 2,216.46 Per Diem Interest:	22,224.99 61.62 0.00	2,226.76 2,226.76
89.	10.	2	63 RICHARDSON, LLC	0.00	22,953.15 0.00 Per Diem Interest:	20,654.50 0.00 0.00	2,298.65 2,298.65
89.	11.		MOJALAL, GHOLAM, & NORMIEH, KOBRA		23,237.83	20,910.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,327.16
					Per Diem Interest:	0.00	2,327.16
89.	13.	2	NELSON, KEITH	0.00	21,183.24 0.00	19,061.84 9.75	2,121.40
					Per Diem Interest:	0.00	2,121.40
89.	14.	2	NELSON, KEITH	0.00	28,764.15 0.00	25,883.55 15.52	2,880.60
					Per Diem Interest:	0.00	2,880.60
89.	15.	2	AI, BRUCE	0.00	32,190.08 0.00	28,967.38 0.00	3,222.70
					Per Diem Interest:	0.00	3,222.70
89.	16.	2	OSTERGREN, STEPHEN	0.00	29,426.33 0.00	26,479.42 0.00	2,946.91
					Per Diem Interest:	0.00	2,946.91
89.	17.01	2	OSTERGREN, STEPHEN	0.00	36,567.85 0.00	32,905.75 0.00	3,662.10
					Per Diem Interest:	0.00	3,662.10
89.	19.01	2	FAIGENBAUM, MATTHEW	0.00	22,470.45 0.00	20,220.14 0.00	2,250.31
					Per Diem Interest:	0.00	2,250.31
89.	21.	2	DICKE, STEPHAN	0.00	37,044.36 0.00	33,334.54 0.00	3,709.82
					Per Diem Interest:	0.00	3,709.82
89.	23.	2	LOUX, WAYNE & NANCY	0.00	20,224.02 8.20-	18,190.48 8.20	2,025.34
					Per Diem Interest:	0.00	2,025.34
89.	25.	2	64 HUNTINGTON STREET, LLC	0.00	18,200.38 0.00	16,377.70 0.00	1,822.68
					Per Diem Interest:	0.00	1,822.68
89.	26.	2	MANIMA INVESTMENTS, LLC	0.00	57,225.06 1,232.06-	51,494.23 0.00	4,498.77
					Per Diem Interest:	0.00	4,498.77
89.	27.	2	GHORPADE, ANURADHA	0.00	39,092.75 0.00	35,177.79 0.00	3,914.96
					Per Diem Interest:	0.00	3,914.96
89.	30.01	2	SOLOMAN, GLORIA	0.00	34,562.78 0.00	31,101.48 0.00	3,461.30
					Per Diem Interest:	0.00	3,461.30
89.	34.	2	RICHA, NAWAL & ELIE	0.00	41,710.49 0.00	37,533.38 86.67	4,177.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,177.11
89.	35.	2	CHEDID, GEORGE & HENRIETTE	0.00	54,780.61 0.00	49,294.58 0.00	5,486.03
					Per Diem Interest:	0.00	5,486.03
89.	37.	2	RICHA, ELIE & NAWAL	0.00	26,375.39 0.00	23,734.02 0.00	2,641.37
					Per Diem Interest:	0.00	2,641.37
89.	39.	2	RICHA, ELIE & NAWAL	0.00	34,197.65 0.00	30,772.91 67.05	3,424.74
					Per Diem Interest:	0.00	3,424.74
89.	40.	2	GROSS, DAVID	0.00	38,244.93 0.00	34,414.88 0.00	3,830.05
					Per Diem Interest:	0.00	3,830.05
90.	5.01	2	R.U. EASY LIVING, LLC	0.00	36,716.38 0.00	33,039.40 0.00	3,676.98
					Per Diem Interest:	0.00	3,676.98
90.	9.01	2	25 RICHARDSON, LLC	0.00	38,944.24 0.00	35,044.15 0.00	3,900.09
					Per Diem Interest:	0.00	3,900.09
90.	11.01	2	29 RICHARDSON, LLC	0.00	73,284.22 0.00	65,945.14 0.00	7,339.08
					Per Diem Interest:	0.00	7,339.08
90.	13.	2	35 RICHARDSON, LLC	0.00	27,668.79 0.00	24,897.89 14.87	2,770.90
					Per Diem Interest:	0.00	2,770.90
90.	16.	2	DE LUCA, EMILIANO, & GRACIELA	0.00	48,616.85 0.00	43,748.10 0.00	4,868.75
					Per Diem Interest:	0.00	4,868.75
90.	17.01	2	KHAIRUZZAMAN, A & ZAMAN, S, & J	0.00	47,707.13 2,840.50-	40,373.44 0.00	4,493.19
					Per Diem Interest:	0.00	4,493.19
90.	20.	2	KHAIRUZZAMAN, A & ZAMAN, S, & J	0.00	34,655.60 0.00	31,115.00 0.00	3,540.60
					Per Diem Interest:	1.01	3,541.61
90.	21.	2	G&D INVESTMENT PROPERTIES, LLC	0.00	33,331.26 0.00	29,993.29 0.00	3,337.97
					Per Diem Interest:	0.00	3,337.97
90.	23.	2	CHEN, QING, & SHAO, XIAO	0.00	25,861.74 0.00	23,271.81 0.00	2,589.93
					Per Diem Interest:	0.00	2,589.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
90.	24.	2	18 HUNTINGTON STREET, LLC	0.00	36,406.95 0.00 Per Diem Interest:	32,760.96 0.00 0.00	3,645.99 3,645.99
90.	25.01	2	DE LUCA, NORBERTO & GRACIELA	0.00	36,499.77 0.00 Per Diem Interest:	32,844.49 0.00 0.00	3,655.28 3,655.28
90.	27.01	2	VAJTAY, STEPHEN & GABRIELLA	0.00	34,667.98 0.00 Per Diem Interest:	31,196.14 19.49 0.00	3,471.84 3,471.84
90.	29.01	2	MANIMA INVESTMENTS, LLC	0.00	65,796.14 0.00 Per Diem Interest:	59,206.96 0.00 0.00	6,589.18 6,589.18
91.	3.	2	HUNTINGTON STREET PARTNERS, LLC	0.00	38,449.16 0.00 Per Diem Interest:	34,598.65 0.00 0.00	3,850.51 3,850.51
91.	5.	2	HUNTINGTON STREET PARTNERS, LLC	0.00	39,024.68 0.00 Per Diem Interest:	35,116.54 0.00 0.00	3,908.14 3,908.14
91.	6.01	2	HUNTINGTON QUAD, LLC	0.00	65,517.65 0.00 Per Diem Interest:	58,956.36 105.52 0.00	6,561.29 6,561.29
91.	9.01	2	SHAW, MARY & CORNILLIAT, FRANCOIS	0.00	22,334.30 0.00 Per Diem Interest:	20,097.62 0.00 0.00	2,236.68 2,236.68
91.	11.	2	PT COLLEGE PROPERTIES, LLC	0.00	19,580.42 0.00 Per Diem Interest:	17,619.53 20.25 0.00	1,960.89 1,960.89
91.	12.01	2	FLYNN, MICHAEL	0.00	27,501.70 0.00 Per Diem Interest:	24,747.53 0.00 0.00	2,754.17 2,754.17
91.	14.	2	K & M MANAGEMENT CO.	0.00	36,994.85 0.00 Per Diem Interest:	33,289.99 0.00 0.00	3,704.86 3,704.86
91.	15.01	2	92 EASTON AVE, LLC	0.00	94,913.02 0.00 Per Diem Interest:	85,407.92 0.00 0.00	9,505.10 9,505.10
91.	17.	2	BRAIN, MICHAEL	0.00	44,866.63 0.00 Per Diem Interest:	40,373.44 0.00 0.00	4,493.19 4,493.19
94.	3.		CHI PHI ASSOCIATION / SCARLET FEVER		45,906.29	41,308.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	4,597.30
					Per Diem Interest:	0.00	4,597.30
95.	1.	4A	JOHNSON & JOHNSON	0.00	197,165.61 0.00	177,420.38 0.00	19,745.23
					Per Diem Interest:	0.00	19,745.23
95.	7.	4A	MIDDLESEX WATER COMPANY	0.00	38,269.69 0.00	34,437.16 0.00	3,832.53
					Per Diem Interest:	0.00	3,832.53
96.	7.	2	ORTIZ, CARMEN	0.00	9,746.90 767.66-	8,157.67 67.69	821.57
					Per Diem Interest:	0.36	821.93
96.	8.	2	MORRISON, JOSEPH	0.00	13,534.25 65.00	12,243.86 0.00	1,355.39
					Per Diem Interest:	0.00	1,355.39
96.	9.01	2	CHOLULA, GUILLERMO, & SUAREZ, MARIA	0.00	15,817.80 0.00	14,233.72 0.00	1,584.08
					Per Diem Interest:	0.00	1,584.08
96.	11.	2	DIAZ, THANSEE, & DORIS, RIVKA	0.00	14,078.85 0.00	12,668.92 0.00	1,409.93
					Per Diem Interest:	0.00	1,409.93
96.	12.	2	ZHAO, TINGTING & QIAN, SHUGENG	0.00	13,280.52 0.00	11,950.54 0.00	1,329.98
					Per Diem Interest:	0.00	1,329.98
96.	13.	2	ROY, SHIKHA	0.00	13,292.90 0.00	11,961.68 0.00	1,331.22
					Per Diem Interest:	0.00	1,331.22
96.	14.	2	PU, JING, & LO, ELLEN	0.00	9,462.22 4.93-	7,971.17 12.84	1,486.12
					Per Diem Interest:	4.79	1,490.91
96.	15.	2	XU, JING	0.00	12,729.74 0.00	11,454.92 3.46	1,274.82
					Per Diem Interest:	0.00	1,274.82
96.	16.01	2	ORTIZ, JENNIFER	0.00	14,456.33 0.00	13,008.60 0.00	1,447.73
					Per Diem Interest:	0.00	1,447.73
96.	18.	4A	AGORAS FAMILY REAL ESTATE, LLC	0.00	29,154.03 0.00	26,234.39 0.00	2,919.64
					Per Diem Interest:	0.00	2,919.64
96.	19.	2	SCHOBERT, JOHN	0.00	11,634.38 0.00	10,469.25 0.00	1,165.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,165.13
96.	20.01	2	SARATOGA INVESTMENT PARTNERS, LLC	0.00	59,954.19 6,098.34-	48,868.10 0.00	4,987.75
					Per Diem Interest:	0.00	4,987.75
96.	22.01	2	LK MANAGEMENT, LLC	0.00	15,526.95 0.00	13,972.00 0.00	1,554.95
					Per Diem Interest:	0.00	1,554.95
96.	24.	2	KNOX, JOSEPH	0.00	13,620.89 0.00	12,256.82 16.25	1,364.07
					Per Diem Interest:	0.00	1,364.07
96.	25.	2	ZAKI, MICHAEL, & DIMYAN, LYDIA	0.00	27,291.29 0.00	24,558.19 0.00	2,733.10
					Per Diem Interest:	0.00	2,733.10
96.	26.	2	KUZMYK, VOLODYMYR & LIDIYA	0.00	8,843.37 0.00	7,957.75 0.00	885.62
					Per Diem Interest:	0.00	885.62
96.	27.	2	SERAFIN, MALGORZATA	0.00	12,129.46 0.00	10,914.75 15.83	1,214.71
					Per Diem Interest:	0.00	1,214.71
96.	28.	2	ASSAAD, JULIAN	0.00	13,868.43 0.00	12,479.57 4.92	1,388.86
					Per Diem Interest:	0.00	1,388.86
96.	29.01	2	WINANT, J, & E & N (TRUSTEES)	0.00	15,217.52 0.00	13,693.56 0.00	1,523.96
					Per Diem Interest:	0.00	1,523.96
96.	31.01	2	OPITZ, JOSEPH	0.00	17,513.46 0.00	15,759.57 0.00	1,753.89
					Per Diem Interest:	0.00	1,753.89
96.	33.01	2	ARCOS DEVELOPERS, LLC	0.00	18,794.47 88.97	17,001.26 75.54	1,882.18
					Per Diem Interest:	0.00	1,882.18
96.	35.	2	PREMIER PROPERTY DEVELOPMENT, LLC	0.00	9,555.05 0.00	8,598.16 0.00	956.89
					Per Diem Interest:	0.00	956.89
96.	36.	2	GABEL, MARK	0.00	16,851.29 0.00	13,485.42 123.88	3,365.87
					Per Diem Interest:	32.95	3,398.82
97.	1.	4A	YOUNG'S PROPERTY, LLC	0.00	67,504.16 0.00	60,743.93 0.00	6,760.23
					Per Diem Interest:	0.00	6,760.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
97.	1.01	4A	159 FRENCH ST, LLC	0.00	35,404.41 0.00 Per Diem Interest:	31,858.82 0.00 0.00	3,545.59 3,545.59
97.	2.	4A	THE ESTATE OF STEVEN GOMEZ /TARELLA	0.00	42,873.93 4,278.04 Per Diem Interest:	42,858.34 841.31 0.00	4,293.63 4,293.63
97.	3.	4A	163 FRENCH STREET, LLC	0.00	38,387.27 0.00 Per Diem Interest:	34,542.96 378.71 0.00	3,844.31 3,844.31
97.	4.	4A	NEWICK MANAGEMENT, LLC	0.00	102,574.40 0.00 Per Diem Interest:	92,302.04 0.00 0.00	10,272.36 10,272.36
97.	5.	4A	ALGHARAYBEH, TAREQ & RUBA	0.00	35,546.75 67.14 Per Diem Interest:	32,054.05 0.00 0.00	3,559.84 3,559.84
97.	7.	2	NEW BRUNSWICK PROPERTIES, LLC	0.00	9,152.79 0.00 Per Diem Interest:	8,236.18 10.60 0.00	916.61 916.61
97.	8.	2	FENG, YU & WANG, DONGLING	0.00	9,641.68 0.00 Per Diem Interest:	8,676.11 34.37 0.00	965.57 965.57
97.	9.	2	BHALERAO, ARVIND	0.00	10,600.91 0.00 Per Diem Interest:	8,477.64 0.00 18.40	2,123.27 2,141.67
97.	10.	2	BHALERAO, ARVIND	0.00	13,323.85 0.00 Per Diem Interest:	11,989.53 0.00 0.00	1,334.32 1,334.32
97.	12.	2	NANEZ, JOSE, & CONTRERAS, RAUDI	0.00	10,687.54 2,993.32 Per Diem Interest:	12,024.89 66.15 0.00	1,655.97 1,655.97
97.	13.01	2	ELGHOSSAIN, GEORGE	0.00	17,600.10 86.46 Per Diem Interest:	15,923.99 42.04 0.00	1,762.57 1,762.57
97.	15.	2	PARKER, REGINALD, & DHAR, PRIYANKA	0.00	9,270.37 65.00 Per Diem Interest:	8,406.99 0.00 0.00	928.38 928.38
97.	17.	2	AWAD, GRANT & SAMIA	0.00	16,022.03 0.00 Per Diem Interest:	14,417.50 121.94 0.00	1,604.53 1,604.53
97.	18.		ZHANG, XIANGHUI		15,217.52	13,693.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,523.96
					Per Diem Interest:	0.00	1,523.96
97.	19.	2	TBY FUND, LLC	0.00	12,630.73	11,365.82	1,264.91
					Per Diem Interest:	0.00	1,264.91
97.	20.01	4A	NELSON, GLENDA	0.00	5,978.09	5,379.41	598.68
					Per Diem Interest:	0.00	598.68
97.	23.	2	ESTRELLA, MARILANDA	0.00	20,750.05	18,672.03	2,078.02
					Per Diem Interest:	0.00	2,078.02
97.	24.	2	GARIGALI, GIOVANNINO & MARIA	0.00	14,691.51	13,285.22	1,471.29
					Per Diem Interest:	0.00	1,471.29
97.	25.	2	TAP PROPERTIES, LLC	0.00	10,656.60	9,589.39	1,067.21
					Per Diem Interest:	0.00	1,067.21
97.	26.	2	OAK-SOMERSET, LLC	0.00	20,999.07	18,811.69	2,227.38
					Per Diem Interest:	0.00	2,227.38
97.	27.	2	268 SOMERSET STREET, LLC	0.00	5,260.23	4,202.61	526.79
					Per Diem Interest:	0.00	526.79
97.	28.	2	PU, JING & WANG, LIMING	0.00	8,991.90	6,214.58	1,801.00
					Per Diem Interest:	15.61	1,816.61
97.	29.01	2	30 JAMES STREET, LLC	0.00	16,022.03	14,417.50	1,604.53
					Per Diem Interest:	0.00	1,604.53
97.	31.01	2	RAMIREZ, LAURA	0.00	14,270.68	12,841.54	1,429.14
					Per Diem Interest:	0.00	1,429.14
97.	34.	2	BALRAM, SANITA, & MELISSA	0.00	15,341.29	13,804.93	1,536.36
					Per Diem Interest:	0.00	1,536.36
97.	35.	2	APLICANO, HECTOR	0.00	9,227.06	8,303.01	924.05
					Per Diem Interest:	0.00	924.05
97.	36.	2	SHUKLA, BHARGAV	0.00	8,793.86	7,913.20	880.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	880.66
97.	37.	2	JENKINS, MARIA	0.00	9,301.32 797.94-	7,963.68 0.00	539.70
					Per Diem Interest:	0.00	539.70
97.	38.	2	RODRIGUEZ, HIPOLITA	0.00	9,375.61 810.60-	8,018.48 0.00	546.53
					Per Diem Interest:	0.00	546.53
97.	39.	2	BEKUS HOMES, LLC	0.00	12,853.51 4.72-	11,561.57 8.15	1,287.22
					Per Diem Interest:	0.00	1,287.22
97.	40.	2	ORTIZ, VICTOR	0.00	9,616.94 0.00	8,653.85 0.00	963.09
					Per Diem Interest:	0.00	963.09
97.	41.	2	MARTINEZ, ELIJAH	0.00	11,331.15 0.00	10,196.39 28.59	1,134.76
					Per Diem Interest:	0.00	1,134.76
97.	42.	1	RODRIGUEZ, GISELLA	0.00	2,562.05 1,022.58-	1,050.63 88.12	488.84
					Per Diem Interest:	7.49	496.33
98.	2.02	4A	CLEVELAND PROPERTIES, LLC	0.00	52,744.59 0.00	47,458.01 74.19	5,286.58
					Per Diem Interest:	0.14	5,286.72
98.	3.01	4A	LEON HOLDING CORP.	0.00	41,215.41 0.00	37,087.88 115.00	4,127.53
					Per Diem Interest:	0.00	4,127.53
98.	7.01	4A	RUBLUE, LLC	0.00	60,356.45 0.00	54,312.03 0.00	6,044.42
					Per Diem Interest:	0.00	6,044.42
98.	19.	4A	RAGHUNATHAN, ARI	0.00	42,942.00 0.00	38,641.56 0.00	4,300.44
					Per Diem Interest:	0.00	4,300.44
98.	20.	2	Yafa INVESTMENTS, LLC	0.00	8,311.16 0.00	7,478.84 2.22	832.32
					Per Diem Interest:	0.00	832.32
98.	21.	2	NAGARAJAH, C & CHANDRAMOHAN, S	0.00	11,925.24 0.00	10,730.98 22.52	1,194.26
					Per Diem Interest:	0.00	1,194.26
98.	22.	2	ESPINAL, EUFEMIA, & VASQUEZ, ANIVAL	0.00	7,642.81 65.00	6,942.42 0.00	765.39
					Per Diem Interest:	0.00	765.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
98.	23.	2	SOTO, ALFRED	0.00	10,378.11 443.10- Per Diem Interest:	8,895.69 0.00 0.00	1,039.32 1,039.32
98.	24.	2	TBS IRREVOCABLE TRUST	0.00	9,685.01 2.45- Per Diem Interest:	8,712.65 5.23 0.00	969.91 969.91
98.	25.	2	AGUIRRE, SIDNEY & YURANI	0.00	11,281.64 0.00 Per Diem Interest:	10,151.84 7.75 0.00	1,129.80 1,129.80
98.	27.	4A	RUBLUE, LLC	0.00	3,805.94 0.00 Per Diem Interest:	3,424.79 0.00 0.00	381.15 381.15
98.	28.	2	HERRERA, FERNANDO	0.00	8,775.29 0.00 Per Diem Interest:	7,896.49 0.00 0.00	878.80 878.80
98.	30.	2	BHALERAO, N & LIMAYE, C	0.00	13,546.63 0.00 Per Diem Interest:	12,190.00 0.00 0.00	1,356.63 1,356.63
98.	31.01	2	RODRIGUEZ, ERNESTO & ROSA	0.00	21,647.37 0.00 Per Diem Interest:	19,479.49 0.00 0.00	2,167.88 2,167.88
98.	34.	2	4 ALEXANDER STREET, LLC	0.00	4,195.80 0.00 Per Diem Interest:	3,775.61 6.54 0.00	420.19 420.19
98.	35.	4A	MERCADO, GILBERT	0.00	137,001.01 0.00 Per Diem Interest:	123,280.99 0.00 0.00	13,720.02 13,720.02
99.	1.01	4A	FRENCH STREET ASSOCIATES, LLC / OP	0.00	55,776.96 65.00 Per Diem Interest:	50,256.15 207.70 0.00	5,585.81 5,585.81
99.	5.	2	DEAN, PAUL & THERESA (ESTATE)	0.00	17,878.58 0.00 Per Diem Interest:	16,088.12 19.50 0.00	1,790.46 1,790.46
99.	7.	2	HARTEL, OTTO (ESTATE)	0.00	15,945.30 349.35- Per Diem Interest:	13,974.07 0.00 0.00	1,621.88 1,621.88
99.	9.	2	PARKNBRENTAL1, LLC	0.00	21,222.12 0.00 Per Diem Interest:	18,960.03 0.00 0.00	2,262.09 2,262.09
99.	10.		MELENDEZ, OLGA, & FONSECA, IRIS		19,190.54	16,570.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,453.64- Per Diem Interest:	0.00 0.00	1,166.68 1,166.68
99.	11.	2	VITANZA, ARLENE	0.00	16,418.10 0.00 Per Diem Interest:	14,773.98 24.43 0.00	1,644.12 1,644.12
99.	13.	2	BHISHAM, RAJENDRA & SUKHRAM, INDIRA	0.00	18,231.32 669.92- Per Diem Interest:	16,405.54 0.00 0.00	1,155.86 1,155.86
99.	14.	2	MERCADO, GILBERTO	0.00	19,035.82 0.00 Per Diem Interest:	17,129.47 0.00 0.00	1,906.35 1,906.35
99.	15.	2	CAPC ASSET STABILIZATION FUND 2 LLC	0.00	13,076.31 4.74- Per Diem Interest:	11,762.04 4.74 0.00	1,309.53 1,309.53
99.	16.	2	310 SOMERSET STREET, LLC	0.00	17,272.11 0.00 Per Diem Interest:	15,542.39 0.00 0.00	1,729.72 1,729.72
99.	22.	2	ORTIZ, JOSE	0.00	19,561.85 0.00 Per Diem Interest:	17,602.82 0.00 0.00	1,959.03 1,959.03
99.	23.	2	GONZALEZ, EVA	0.00	18,126.12 0.00 Per Diem Interest:	16,310.87 0.00 0.00	1,815.25 1,815.25
99.	25.	2	18 BETHANY STREET, LLC	0.00	24,036.14 0.00 Per Diem Interest:	21,629.03 147.15 0.00	2,407.11 2,407.11
99.	26.01	4B	COTUIT MANAGEMENT, LLC	0.00	62,398.65 6,107.78 Per Diem Interest:	62,257.49 0.00 0.00	6,248.94 6,248.94
99.	31.	2	JIN701 PROPERTY HOLDING, LLC	0.00	18,562.02 0.00 Per Diem Interest:	16,352.61 31.52 0.00	2,209.41 2,209.41
99.	32.	2	JIN701 PROPERTY HOLDING, LLC	0.00	16,433.89 0.00 Per Diem Interest:	14,518.24 29.35 0.00	1,915.65 1,915.65
100.	1.01	4A	CINCOTTA, E & A (TRUSTEES)	0.00	23,144.99 0.00 Per Diem Interest:	20,827.04 0.00 0.00	2,317.95 2,317.95
100.	5.01	2	MONEGRO, CARMEN, ET AL	0.00	16,900.80 632.52-	14,575.74 0.00	1,692.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,692.54
100.	7.01	2	GUZMAN, EILEEN	0.00	19,134.85 40.00	17,204.69 88.60	1,970.16
				Per Diem Interest:		0.47	1,970.63
100.	9.01	2	COGSWELL, LLC	0.00	19,642.31 974.65	18,649.87 29.76	1,967.09
				Per Diem Interest:		0.00	1,967.09
100.	11.01	2	MERCADO, GILBERTO, & LUZILDA	0.00	22,656.10 0.00	20,387.20 0.00	2,268.90
				Per Diem Interest:		0.00	2,268.90
100.	13.02	2	RIPOLL, NELSON	0.00	10,520.45 0.00	9,466.88 0.00	1,053.57
				Per Diem Interest:		0.00	1,053.57
100.	14.02	2	DXY FUND, LLC	0.00	12,791.63 0.00	11,510.61 0.00	1,281.02
				Per Diem Interest:		0.00	1,281.02
100.	15.	2	COGSWELL, LLC	0.00	9,555.05 0.00	8,598.16 10.32	956.89
				Per Diem Interest:		0.00	956.89
100.	17.01	2	PIVARAL, A & SANCHEZ-CAMACHO, J	0.00	10,613.29 0.00	9,550.42 0.00	1,062.87
				Per Diem Interest:		0.00	1,062.87
100.	18.01	2	KIRBY-EVANS, JERODEAN	0.00	12,605.97 820.73-	10,986.02 0.00	799.22
				Per Diem Interest:		0.00	799.22
100.	20.	2	BOODRAM, ASHRAM	0.00	9,975.87 240.92-	8,735.91 0.00	999.04
				Per Diem Interest:		0.00	999.04
100.	21.01	4A	NEHA REALTY, LLC	0.00	22,303.36 0.00	20,069.78 48.26	2,233.58
				Per Diem Interest:		0.00	2,233.58
110.01	1.01	4C	EAST COAST RIVERSIDE TOWERS, LLC	0.00	1,044,154.67 0.00	939,587.35 0.00	104,567.32
				Per Diem Interest:		0.00	104,567.32
110.01	1.01	-CELL - - 4A	EAST COAST RIVERSIDE TOWERS, LLC	0.00	108,298.75 0.00	97,453.13 802.37	10,845.62
				Per Diem Interest:		0.00	10,845.62
110.02	5.01	2	PARIKH, SANDIP & RINA	0.00	34,445.19 3,513.53-	27,482.13 247.46	3,449.53
				Per Diem Interest:		0.00	3,449.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
110.02	7.	2	DR OFF CAMPUS, LLC	0.00	16,065.34 0.00 Per Diem Interest:	14,456.47 0.00 0.00	1,608.87 1,608.87
110.02	8.	2	BISHOP INVESTORS, LLC	0.00	26,901.41 0.00 Per Diem Interest:	24,207.36 0.00 0.00	2,694.05 2,694.05
110.02	9.01	2	BISHOP INVESTORS, LLC	0.00	18,330.34 0.00 Per Diem Interest:	16,494.64 0.00 0.00	1,835.70 1,835.70
110.02	11.02	2	BISHOP INVESTORS, LLC	0.00	17,761.00 0.00 Per Diem Interest:	15,982.32 0.00 0.00	1,778.68 1,778.68
110.02	12.	2	TRIDAN ASSOCIATES, LLC	0.00	15,755.92 0.00 Per Diem Interest:	14,178.04 0.00 0.00	1,577.88 1,577.88
110.02	13.	2	BISHOP INVESTORS, LLC	0.00	21,412.21 0.00 Per Diem Interest:	19,267.88 0.00 0.00	2,144.33 2,144.33
110.02	14.	2	BISHOP INVESTORS, LLC	0.00	23,695.77 0.00 Per Diem Interest:	21,322.75 0.00 0.00	2,373.02 2,373.02
110.02	15.	2	BERARDINELLI, A, & A, ET AL	0.00	33,009.47 0.00 Per Diem Interest:	29,703.72 0.00 0.00	3,305.75 3,305.75
110.02	16.	2	BISHOP INVESTORS, LLC	0.00	27,501.70 0.00 Per Diem Interest:	24,747.53 0.00 0.00	2,754.17 2,754.17
110.02	17.	2	BISHOP INVESTORS, LLC	0.00	26,313.51 0.00 Per Diem Interest:	23,678.33 0.00 0.00	2,635.18 2,635.18
110.02	17.01	2	BISHOP INVESTORS, LLC	0.00	42,298.41 0.00 Per Diem Interest:	38,062.42 0.00 0.00	4,235.99 4,235.99
110.02	18.	2	CANO, III, PAUL	0.00	24,834.46 0.00 Per Diem Interest:	22,347.40 0.00 0.00	2,487.06 2,487.06
110.02	18.02	2	CANO, III, PAUL	0.00	23,751.46 0.00 Per Diem Interest:	21,372.86 0.00 0.00	2,378.60 2,378.60
110.02	18.03		PLIOPLYS, JOHN		25,416.17	22,870.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,545.31
					Per Diem Interest:	0.00	2,545.31
110.02	20.	2	83 THROOP AVE, LLC	0.00	60,665.87 650.44-	53,940.02 435.17	6,075.41
					Per Diem Interest:	0.00	6,075.41
110.02	27.01	2	BELL, DOREEN	0.00	11,207.38 0.00	10,085.01 0.00	1,122.37
					Per Diem Interest:	0.00	1,122.37
110.02	27.02	2	BRUNSWICK INVESTMENT	0.00	11,659.14 0.00	10,491.53 0.00	1,167.61
					Per Diem Interest:	0.00	1,167.61
110.02	27.03	2	SINGH, JATINDER	0.00	11,659.14 0.00	10,491.53 0.00	1,167.61
					Per Diem Interest:	0.00	1,167.61
110.02	27.04	2	BRUNSWICK INVESTMENT	0.00	12,073.77 0.00	10,864.64 0.00	1,209.13
					Per Diem Interest:	0.00	1,209.13
110.02	27.05	2	BRUNSWICK INVESTMENT	0.00	12,073.77 0.00	10,864.64 0.00	1,209.13
					Per Diem Interest:	0.00	1,209.13
110.02	27.06	2	TONG, SHERMAN & LUCY LU	0.00	11,659.14 6.16-	10,485.37 6.16	1,167.61
					Per Diem Interest:	0.00	1,167.61
110.02	27.07	2	BRUNSWICK INVESTMENT	0.00	11,956.19 0.00	10,758.83 0.00	1,197.36
					Per Diem Interest:	0.00	1,197.36
110.02	27.08	2	BRUNSWICK INVESTMENT	0.00	12,766.88 0.00	11,488.34 0.00	1,278.54
					Per Diem Interest:	0.00	1,278.54
110.02	27.09	2	MARIN, NESTOR	0.00	12,742.12 0.00	11,466.06 7.51	1,276.06
					Per Diem Interest:	0.00	1,276.06
110.02	27.10	2	BRUNSWICK INVESTMENT	0.00	11,956.19 0.00	10,758.83 0.00	1,197.36
					Per Diem Interest:	0.00	1,197.36
110.02	27.11	2	TONG, SHAOMING & LUCY LU	0.00	12,098.53 6.39-	10,880.53 6.39	1,211.61
					Per Diem Interest:	0.00	1,211.61
110.02	27.12	2	BRUNSWICK INVESTMENT	0.00	12,172.78 0.00	10,953.73 0.00	1,219.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,219.05
110.02	27.14	2	RK ENTERPRISES, LLC	0.00	13,249.58 0.00	11,922.70 9.65	1,326.88
					Per Diem Interest:	0.00	1,326.88
110.02	27.15	2	SATWAH, VIJAY & USHA (TRUSTEES)	0.00	11,962.38 0.00	10,764.40 0.00	1,197.98
					Per Diem Interest:	0.00	1,197.98
110.02	27.16	2	BRUNSWICK INVESTMENT	0.00	11,782.91 0.00	10,602.91 0.00	1,180.00
					Per Diem Interest:	0.00	1,180.00
110.02	27.17	2	BRUNSWICK INVESTMENT	0.00	12,172.78 0.00	10,953.73 0.00	1,219.05
					Per Diem Interest:	0.00	1,219.05
110.02	27.18	2	BRUNSWICK INVESTMENT	0.00	12,612.16 0.00	11,349.11 0.00	1,263.05
					Per Diem Interest:	0.00	1,263.05
110.02	27.19	2	BRUNSWICK INVESTMENT	0.00	11,782.91 0.00	10,602.91 0.00	1,180.00
					Per Diem Interest:	0.00	1,180.00
110.02	27.20	2	BELL, RUSSELL	0.00	11,407.91 250.00	10,540.41 6.11	1,117.50
					Per Diem Interest:	0.00	1,117.50
110.02	27.21	2	LAM, JOHNNY & WONG, PEK YOKE	0.00	11,634.38 0.00	10,469.25 0.00	1,165.13
					Per Diem Interest:	0.00	1,165.13
110.02	27.22	2	GHANI, MOHAMMED	0.00	11,956.19 0.00	10,742.79 8.35	1,213.40
					Per Diem Interest:	0.28	1,213.68
110.02	27.23	2	LUNG, CHIH & I NA	0.00	13,107.24 0.00	11,887.36 52.45	1,219.88
					Per Diem Interest:	0.00	1,219.88
110.02	27.24	2	PARK, JAMES	0.00	11,473.49 0.00	10,324.47 0.00	1,149.02
					Per Diem Interest:	0.00	1,149.02
110.02	27.25	2	LIEBLICH, GIL	0.00	11,547.74 1,177.91-	9,213.38 359.62	1,156.45
					Per Diem Interest:	0.00	1,156.45
110.02	27.26	2	DUNCAN, JUVAHN, & NATHANIEL	0.00	13,107.24 73.48	11,868.09 0.00	1,312.63
					Per Diem Interest:	0.00	1,312.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
110.02	27.27	2	YRY FUND, LLC	0.00	11,659.14 0.00 Per Diem Interest:	10,491.53 0.00 0.00	1,167.61 1,167.61
110.02	27.28	2	MORRIS, DANIEL	0.00	13,107.24 150.00 Per Diem Interest:	11,944.61 216.49 0.00	1,312.63 1,312.63
110.02	27.29	2	BRUNSWICK INVESTMENT	0.00	12,049.01 0.00 Per Diem Interest:	10,842.36 0.00 0.00	1,206.65 1,206.65
110.02	27.30	2	MORRIS, DANIEL	0.00	11,659.14 150.00 Per Diem Interest:	10,641.53 789.87 0.00	1,167.61 1,167.61
111.	1.02	15B	TRUSTEES OF RUTGERS UNIVERSITY	0.00	0.00 132.73 Per Diem Interest:	0.00 0.00 0.00	132.73 132.73
111.	25.01	4A	SINGH & BINDRA, INC.	0.00	64,700.78 0.00 Per Diem Interest:	58,221.29 0.00 0.00	6,479.49 6,479.49
117.01	1.	4A	MATRIX / AEW NB, LLC	0.00	831,529.14 2,539.17- Per Diem Interest:	747,241.85 0.00 0.00	81,748.12 81,748.12
117.01	2.01	4A	MATRIX / AEW NB, LLC	0.00	1,255,637.03 3,834.23- Per Diem Interest:	1,128,360.38 0.00 0.00	123,442.42 123,442.42
117.01	3.02	4A	MATRIX NEW STREET CONDOMINIUM ASSOC	0.00	619,368.01 356,965.25- Per Diem Interest:	201,512.32 8.83 0.00	60,890.44 60,890.44
119.	11.01	4C	NEW STREET APARTMENTS URA, LLC	0.00	229,465.60 700.70- Per Diem Interest:	206,206.00 47.25 0.00	22,558.90 22,558.90
120.	2.01	1	EGYPTIAN GARDENS, LLC	0.00	44,093.07 3.64- Per Diem Interest:	35,257.99 1,203.03 139.71	8,831.44 8,971.15
120.	4.	4A	ANGLIN, ALVIN & SCOTT, MAXINE	0.00	22,303.36 0.00 Per Diem Interest:	20,069.78 0.00 0.00	2,233.58 2,233.58
120.	7.	1	DAR, ASAD, & AMAAN	0.00	5,037.45 81.31 Per Diem Interest:	4,109.80 86.90 8.74	1,008.96 1,017.70
120.	13.02		MUNOZ, ROBERT & SANTA		17,519.65	15,765.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,754.51
					Per Diem Interest:	0.00	1,754.51
120.	15.	4A	JSC CORPORATION	0.00	83,198.20 65.00	74,931.28 214.82	8,331.92
					Per Diem Interest:	0.00	8,331.92
121.	1.02	1	THE COMMUNITY BUILDERS / CORP ACCT	0.00	8,286.40 67.40	7,523.96 325.56	829.84
					Per Diem Interest:	0.00	829.84
122.	1.01	4C	TCB LORD STIRLING URBAN RENEWAL, LP	0.00	46,419.94 3,324.36-	38,446.84 0.00	4,648.74
					Per Diem Interest:	0.00	4,648.74
124.01	1.01	-X- 4A	RUTGERS, THE STATE UNIVERSITY	0.00	63,395.00 0.00	57,046.28 194.21	6,348.72
					Per Diem Interest:	0.00	6,348.72
124.01	10.	2	MARTE-PERALTA, NAIROBY	0.00	11,925.24 0.00	10,730.98 0.00	1,194.26
					Per Diem Interest:	0.00	1,194.26
124.01	11.	2	193 GEORGE MANAGEMENT, LLC	0.00	28,293.83 0.00	25,460.33 11.56	2,833.50
					Per Diem Interest:	0.00	2,833.50
124.01	12.	2	SCHRAGER, STEVEN	0.00	15,867.32 0.00	14,278.28 0.00	1,589.04
					Per Diem Interest:	0.00	1,589.04
124.01	16.	2	ZAKARY, MAGGIE	0.00	25,440.93 5,983.07	27,879.03 110.58	3,544.97
					Per Diem Interest:	0.00	3,544.97
124.01	17.	2	RAMDEEP, LLC	0.00	20,316.85 65.00	18,347.21 9.20	2,034.64
					Per Diem Interest:	0.00	2,034.64
124.01	18.	2	BHALERAO, ARVIND	0.00	10,972.22 0.00	9,873.40 0.00	1,098.82
					Per Diem Interest:	0.00	1,098.82
124.01	24.01	15D	CATHOLIC CHARITIES	0.00	0.00 65.00	0.00 0.00	65.00
					Per Diem Interest:	0.00	65.00
124.01	31.	2	J & T ENTERPRISES, LLC	0.00	15,978.71 486.64-	13,891.88 0.00	1,600.19
					Per Diem Interest:	0.00	1,600.19
124.01	32.	2	J & T ENTERPRISES, LLC	0.00	10,260.53 0.00	9,232.99 0.00	1,027.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,027.54
125.	1.	2	ZHANG, HONGPENG	0.00	11,603.45 65.00	10,506.42 0.00	1,162.03
					Per Diem Interest:	0.00	1,162.03
125.	2.	2	ZHANG, HONGPENG	0.00	13,559.01 65.00	12,266.14 0.00	1,357.87
					Per Diem Interest:	0.00	1,357.87
125.	4.	2	ELIAS, ADAM	0.00	27,730.67 0.00	24,953.57 66.49	2,777.10
					Per Diem Interest:	0.00	2,777.10
125.	5.	2	WU, MING & LU, TIANHONG	0.00	17,315.42 0.00	15,581.36 0.00	1,734.06
					Per Diem Interest:	0.00	1,734.06
125.	6.	2	LI, TAO & GU, QINGLI	0.00	20,663.40 0.00	18,594.06 14.82	2,069.34
					Per Diem Interest:	0.00	2,069.34
125.	7.02	4C	MIDDLESEX APARTMENTS, LLC	0.00	101,101.52 0.00	90,976.67 0.00	10,124.85
					Per Diem Interest:	0.00	10,124.85
125.	10.	2	MIDDLESEX APARTMENTS, LLC	0.00	14,963.79 0.00	13,465.24 0.00	1,498.55
					Per Diem Interest:	0.00	1,498.55
126.	1.	4A	JE 231 REALTY, INC.	0.00	48,542.60 150.00	43,831.28 0.00	4,861.32
					Per Diem Interest:	0.00	4,861.32
126.	1.01	4A	AZCONA, J & PARAION, J, ET AL	0.00	35,633.38 2,260.84-	31,530.83 0.00	1,841.71
					Per Diem Interest:	0.00	1,841.71
126.	11.	2	MINKIN, BORIS & HANNA	0.00	19,871.28 0.00	17,881.26 0.00	1,990.02
					Per Diem Interest:	0.00	1,990.02
127.01	1.02	15C	MIDDLESEX COUNTY, MCIA	0.00	0.00 76.30	0.00 0.00	76.30
					Per Diem Interest:	0.00	76.30
129.	2.01	4A	ALBISH ASSOCIATES	0.00	62,995.88 192.38-	56,712.71 0.00	6,090.79
					Per Diem Interest:	0.00	6,090.79
129.	3.01	4A	GEORGE ST CO-OP, INC.	0.00	20,576.27 0.00	18,553.41 0.00	2,022.86
					Per Diem Interest:	0.00	2,022.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
129.	3.02	4A	NEW BRUNSWICK LODGE BPO ELKS #324	0.00	126,080.00 705.00- Per Diem Interest:	112,980.00 5,481.70 0.00	12,395.00 12,395.00
129.	5.01	4C	THE STANDARD AT NEW BRUNSWICK UR	0.00	483,289.87 1,325.78- Per Diem Interest:	434,451.58 15.41 0.00	47,512.51 47,512.51
130.	1.01	4A	SISLER, MAYO & JOAN, LLC	0.00	382,371.46 132,802.31- Per Diem Interest:	215,482.90 16.45 0.00	34,086.25 34,086.25
130.	4.	4C	SHAHIDI, AZRA, RUBINA, & NADEEM	0.00	46,116.71 0.00 Per Diem Interest:	36,879.95 2,161.15 147.62	9,236.76 9,384.38
130.	5.	4A	SHAHIDI, AZRA	0.00	107,271.47 0.00 Per Diem Interest:	85,785.97 5,318.52 386.47	21,485.50 21,871.97
130.	6.	4A	AINSWORTH, SERENA	0.00	36,574.04 0.00 Per Diem Interest:	32,880.62 919.97 0.49	3,693.42 3,693.91
130.	7.01	4A	LUTZ, FRANCIS	0.00	61,266.15 2,788.87- Per Diem Interest:	52,860.15 146.76 0.00	5,617.13 5,617.13
130.	15.03	2	SHAHIDI CHILDREN, LLC / SHAHIDI, A	0.00	16,869.85 0.00 Per Diem Interest:	13,490.97 630.28 33.39	3,378.88 3,412.27
130.	17.	2	SPISSO, STEPHEN & GEBBIA, JENNIFER	0.00	10,600.91 65.00 Per Diem Interest:	9,604.28 0.00 0.00	1,061.63 1,061.63
130.	19.	4A	TOWER DBW REO III, LLC	0.00	29,283.99 14,723.01 Per Diem Interest:	41,074.34 818.55 0.00	2,932.66 2,932.66
130.	21.02	4A	118 NEW NB, LLC	0.00	36,747.31 0.00 Per Diem Interest:	33,067.24 0.00 0.00	3,680.07 3,680.07
130.	22.	4A	116 NEW, LLC	0.00	35,874.73 0.00 Per Diem Interest:	32,282.04 0.00 0.00	3,592.69 3,592.69
131.	3.	4C	BARROOD MANAGEMENT, LLC	0.00	113,125.78 0.00 Per Diem Interest:	101,796.75 0.00 0.00	11,329.03 11,329.03
132.	4.02	-C0004- -	LEAR, JONATHAN		7,556.16	6,799.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	756.71
					Per Diem Interest:	0.00	756.71
132.	8.	2	FLORES, ANGELINA	0.00	24,079.46	21,668.01	2,411.45
					Per Diem Interest:	0.00	2,411.45
132.	9.	2	RODRIGUEZ, ARCENIO	0.00	19,165.78	17,611.42	1,619.36
					Per Diem Interest:	0.00	1,619.36
132.	10.	2	VILLAR, DIONIDEZ & NORMA	0.00	24,679.74	22,208.18	2,471.56
					Per Diem Interest:	0.00	2,471.56
132.	11.	2	SAKHI, LLC	0.00	20,545.82	18,488.25	2,057.57
					Per Diem Interest:	0.00	2,057.57
132.	12.	2	RAMOS, LUISA	0.00	20,842.87	18,755.55	2,087.32
					Per Diem Interest:	0.00	2,087.32
132.	13.01	2	BERNSTEIN, ORI	0.00	24,067.08	21,656.87	2,410.21
					Per Diem Interest:	0.00	2,410.21
132.	15.01	4A	LIVINGSTON AVENUE ASSOCIATES, LLC	0.00	47,354.41	42,612.08	4,742.33
					Per Diem Interest:	0.00	4,742.33
132.	19.01	2	MARTIN, J, & FREDRICKS, JR. R	0.00	18,986.32	17,084.93	1,901.39
					Per Diem Interest:	0.00	1,901.39
132.	19.02	2	TINLEY, SHIRLEY, & KAREN	0.00	12,457.46	10,943.18	1,247.56
					Per Diem Interest:	0.00	1,247.56
132.	19.03	2	SANCHEZ, MARIA, & STAMBAKIS, DAWN	0.00	12,063.89	10,631.09	1,183.20
					Per Diem Interest:	0.00	1,183.20
132.	19.04	2	JIN701 PROPERTY HOLDING, LLC	0.00	11,950.00	10,753.26	1,196.74
					Per Diem Interest:	0.00	1,196.74
132.	19.06	2	93 WELTON STREET, LLC	0.00	13,441.43	12,095.33	1,346.10
					Per Diem Interest:	0.00	1,346.10
132.	30.01	2	FARKAS, ANDREW	0.00	15,830.18	13,760.60	1,003.63
					Per Diem Interest:	0.00	1,003.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,003.63
132.	34.	2	MARTINEZ, E, & SERRANO, M	0.00	15,291.79 0.00	13,791.88 0.00	1,499.91
					Per Diem Interest:	0.00	1,499.91
132.	35.02	2	RIVERA, ESTEBAN	0.00	17,866.20 0.00	16,076.98 0.00	1,789.22
					Per Diem Interest:	0.00	1,789.22
133.	1.	2	FRITZ, SR. FRANK & ROSE	0.00	7,636.62 0.00	6,871.85 0.00	764.77
					Per Diem Interest:	0.00	764.77
133.	2.	2	MIRANDA, JULIO & ANSELMA	0.00	8,428.74 0.00	7,584.64 0.00	844.10
					Per Diem Interest:	0.00	844.10
133.	3.	2	KARIM, RIAZ, & PATANI, AMITA	0.00	14,741.01 0.00	13,264.77 363.33	1,476.24
					Per Diem Interest:	0.00	1,476.24
133.	4.01	2	TRACEY, DIANA	0.00	16,380.96 77.03	14,817.51 0.00	1,640.48
					Per Diem Interest:	0.00	1,640.48
133.	5.01	2	CHECO, JOSEFINA	0.00	10,464.76 0.00	9,416.76 0.00	1,048.00
					Per Diem Interest:	0.00	1,048.00
133.	6.01	2	AZCONA, FELIX & CARTLIXTA	0.00	9,542.67 0.00	2,114.82 1,431.33	7,427.85
					Per Diem Interest:	122.97	7,550.82
133.	7.01	2	GENAO, GILDA	0.00	9,647.87 0.00	7,715.49 0.00	1,932.38
					Per Diem Interest:	16.75	1,949.13
133.	8.01	2	GROSSMAN, BRUCE	0.00	9,542.67 0.00	8,587.02 3.44	955.65
					Per Diem Interest:	0.00	955.65
133.	9.01	2	CHECO, JOSEFINA & PEDRO	0.00	11,114.54 0.00	10,001.47 14.64	1,113.07
					Per Diem Interest:	0.00	1,113.07
133.	10.	2	BEITER, JEFFREY & VALENTE, MICHAEL	0.00	12,426.51 0.00	11,182.05 0.00	1,244.46
					Per Diem Interest:	0.00	1,244.46
133.	11.	2	DELA LUZ, LEONOR	0.00	23,089.30 0.00	20,777.01 0.00	2,312.29
					Per Diem Interest:	0.00	2,312.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
133.	12.	2	BEITER, JEFFREY & VALENTE, MICHAEL	0.00	21,003.78 0.00 Per Diem Interest:	18,900.35 0.00 0.00	2,103.43 2,103.43
133.	13.	2	SHAH, SURUCHI	0.00	28,262.88 0.00 Per Diem Interest:	25,432.48 0.00 0.00	2,830.40 2,830.40
133.	14.	2	REMSEN AVENUE ASSOCIATES, LLC	0.00	23,194.50 0.00 Per Diem Interest:	20,871.68 0.00 0.00	2,322.82 2,322.82
133.	15.	2	REMSEN AVENUE ASSOCIATES, LLC	0.00	24,091.84 0.00 Per Diem Interest:	21,679.15 0.00 0.00	2,412.69 2,412.69
133.	16.	2	JIN501 PROPERTY HOLDING, LLC	0.00	21,282.25 0.00 Per Diem Interest:	19,150.93 0.00 0.00	2,131.32 2,131.32
133.	16.02	1	DEED GORE	0.00	464.15 371.18- Per Diem Interest:	0.00 0.00 1.81	92.97 94.78
133.	20.	4A	228 GEORGE STREET, LLC	0.00	33,108.48 0.00 Per Diem Interest:	29,792.82 0.00 0.00	3,315.66 3,315.66
134.	1.	2	YRY FUND, LLC	0.00	11,535.37 0.00 Per Diem Interest:	10,380.16 3.27 0.00	1,155.21 1,155.21
134.	2.01	2	CARRERAS, RAMON	0.00	11,813.85 0.00 Per Diem Interest:	10,630.75 0.00 0.00	1,183.10 1,183.10
134.	3.01	2	CHEN, WEN, & SUSIE	0.00	12,414.13 0.00 Per Diem Interest:	11,170.91 0.00 0.00	1,243.22 1,243.22
134.	3.02	2	GROSSMAN, KAREN	0.00	11,461.11 0.00 Per Diem Interest:	10,313.33 4.14 0.00	1,147.78 1,147.78
134.	4.01	2	LOCKNER, MARK & SANDRA	0.00	12,587.42 4.00- Per Diem Interest:	11,322.85 4.00 0.00	1,260.57 1,260.57
134.	6.	2	MC MILLIAN, CAROL	0.00	12,779.26 90.23 Per Diem Interest:	10,266.20 310.84 23.13	2,603.29 2,626.42
134.	7.		52-56 GEORGES ROAD, LLC		3,044.75	2,739.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	17.47	304.92
					Per Diem Interest:	0.00	304.92
134.	8.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	12,203.73	10,981.58	1,222.15
					Per Diem Interest:	0.00	1,222.15
134.	9.01	2	DAI001 PROPERTY HOLDING, LLC	0.00	7,191.04	6,470.89	720.15
					Per Diem Interest:	0.00	720.15
134.	10.02	4A	FASANO PROPERTIES, LLC	0.00	92,487.14	83,224.98	9,262.16
					Per Diem Interest:	0.00	9,262.16
134.	13.	2	BRIGHT, FRANK	0.00	19,537.09	17,671.11	1,956.55
					Per Diem Interest:	0.00	1,956.55
134.	14.	2	SKOT, MELISSA	0.00	21,436.97	19,290.16	2,146.81
					Per Diem Interest:	0.00	2,146.81
134.	15.	1	59 RESERVOIR AVENUE, LLC	0.00	2,982.86	2,684.14	298.72
					Per Diem Interest:	0.00	298.72
135.	1.	4C	CAPONE, ANTHONY I, LLC	0.00	52,602.25	47,334.38	5,267.87
					Per Diem Interest:	0.00	5,267.87
135.	2.	2	CAPONE, ANTHONY	0.00	14,840.02	13,353.86	1,486.16
					Per Diem Interest:	0.00	1,486.16
135.	3.	2	IQBAL, GUL NOREEN	0.00	17,067.88	15,358.61	1,709.27
					Per Diem Interest:	0.00	1,709.27
135.	4.	2	WOSU, JONATHAN & GRACE	0.00	13,757.04	12,457.78	1,377.70
					Per Diem Interest:	0.00	1,377.70
135.	5.	1	59 RESERVOIR AVENUE, LLC	0.00	3,744.05	3,369.10	374.95
					Per Diem Interest:	0.00	374.95
136.	1.01	4A	SINGH & BINDRA, INC.	0.00	68,092.07	61,272.96	6,819.11
					Per Diem Interest:	0.00	6,819.11
136.	3.	2	KNOX, JOSEPH	0.00	18,998.70	17,096.07	1,902.63
					Per Diem Interest:	0.00	1,902.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,902.63
136.	4.	2	GUZMAN, ANDRES & GLENDA	0.00	20,842.87 0.00	18,755.65 0.00	2,087.22
					Per Diem Interest:	0.00	2,087.22
137.	5.02	2	SHARMA, NIDHI	0.00	10,631.84 0.00	9,567.11 0.00	1,064.73
					Per Diem Interest:	0.00	1,064.73
137.	5.03	2	JOHNSON, JEREMEE	0.00	10,291.48 0.00	9,260.84 0.00	1,030.64
					Per Diem Interest:	0.00	1,030.64
137.	5.04	2	APARICIO, HURIEL	0.00	11,331.15 0.00	10,196.39 0.00	1,134.76
					Per Diem Interest:	0.00	1,134.76
137.	5.05	2	PARK, JAMES	0.00	10,291.48 0.00	9,260.84 0.00	1,030.64
					Per Diem Interest:	0.00	1,030.64
137.	5.06	2	HRESCHAK, BOHDAN & CHRISTINE	0.00	11,331.15 0.00	10,196.39 0.00	1,134.76
					Per Diem Interest:	0.00	1,134.76
137.	5.07	2	STATEN, JR. MOSES	0.00	11,219.76 0.00	10,096.15 15.86	1,123.61
					Per Diem Interest:	0.00	1,123.61
137.	5.08	2	SHARMA, ADITYA & DIPTI	0.00	10,291.48 0.00	9,371.37 0.00	920.11
					Per Diem Interest:	0.00	920.11
137.	5.09	2	ROLON, KIARA	0.00	10,291.48 0.00	9,260.84 0.00	1,030.64
					Per Diem Interest:	0.00	1,030.64
137.	5.11	2	MOUSSA, DOHA	0.00	11,331.15 0.00	10,196.39 0.00	1,134.76
					Per Diem Interest:	0.00	1,134.76
137.	5.12	2	ELRIDGE, ANTHONY	0.00	10,291.48 0.00	9,260.84 0.00	1,030.64
					Per Diem Interest:	0.00	1,030.64
137.	5.13	2	AARON, SAMUEL ALAN	0.00	10,842.26 65.00	9,821.46 132.25	1,085.80
					Per Diem Interest:	0.00	1,085.80
137.	5.14	2	CHANG, RICHARD & ANNA	0.00	9,103.29 0.00	8,191.64 0.00	911.65
					Per Diem Interest:	0.00	911.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
137.	5.15	2	BUDHAN, VIKASH	0.00	10,631.84 0.00 Per Diem Interest:	9,567.11 0.00 0.00	1,064.73 1,064.73
137.	5.16	2	RAY, PRABAL & SUDARSHANA	0.00	11,646.76 0.00 Per Diem Interest:	10,480.39 0.00 0.00	1,166.37 1,166.37
137.	5.17	2	GREGORY, DENNIS	0.00	10,112.02 0.00 Per Diem Interest:	9,099.35 0.00 0.00	1,012.67 1,012.67
137.	5.18	2	MASANA, GERRY & CORINNE	0.00	11,331.15 0.00 Per Diem Interest:	10,196.39 0.00 0.00	1,134.76 1,134.76
137.	5.19	2	OPOKU, JANELLE & EDWARD	0.00	11,331.15 0.00 Per Diem Interest:	10,219.72 0.00 0.00	1,111.43 1,111.43
137.	5.20	2	BOBADILLA, MICHAEL	0.00	11,331.15 0.00 Per Diem Interest:	10,196.39 22.53 0.00	1,134.76 1,134.76
137.	5.21	2	CHAM, YA MARIE	0.00	12,352.24 0.00 Per Diem Interest:	11,115.22 0.00 0.00	1,237.02 1,237.02
137.	11.	2	83 THROOP AVENUE, LLC	0.00	15,910.64 0.00 Per Diem Interest:	14,317.26 78.33 0.00	1,593.38 1,593.38
137.	12.	2	SHAH, SHAILEE, & DESAI, BAKUL	0.00	30,905.38 0.00 Per Diem Interest:	24,715.31 0.00 88.21	6,190.07 6,278.28
137.	13.	2	WIECZOREK, JR. LEON	0.00	26,542.48 17.53 Per Diem Interest:	23,901.90 0.37 0.00	2,658.11 2,658.11
137.	14.	2	DOLAN, SEAN & KEVIN	0.00	14,493.47 0.00 Per Diem Interest:	13,042.02 0.00 0.00	1,451.45 1,451.45
137.	15.	2	SHAH, CHIRAG, & BHAGWAT, RASHMI	0.00	17,692.92 0.00 Per Diem Interest:	15,921.06 0.00 0.00	1,771.86 1,771.86
137.	16.	2	DUDKA, LAWRENCE & TING, LING-SHENG	0.00	27,947.26 0.00 Per Diem Interest:	25,148.47 0.00 0.00	2,798.79 2,798.79
138.01	25.01		DEINER, JR. FRANK		16,145.80	14,593.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	1,616.93
					Per Diem Interest:	0.00	1,616.93
139.	1.	2	JLY INVESTMENTS, LLC	0.00	18,769.73	16,890.03	1,879.70
					0.00	34.99	1,879.70
					Per Diem Interest:	0.00	1,879.70
139.	2.	2	MERCADO, SR. GILBERT	0.00	22,959.34	20,660.07	2,299.27
					0.00	0.00	2,299.27
					Per Diem Interest:	0.00	2,299.27
139.	9.	2	REFORMED CHURCH OF HIGHLAND PARK	0.00	13,206.27	11,883.72	1,322.55
					0.00	0.00	1,322.55
					Per Diem Interest:	0.00	1,322.55
139.	11.	2	METUCHEN COMMUNITY SERVICE	0.00	15,198.95	13,676.85	1,522.10
					0.00	0.00	1,522.10
					Per Diem Interest:	0.00	1,522.10
139.	12.01	2	REYES, ALEJANDRA	0.00	18,188.00	16,366.56	1,821.44
					0.00	0.00	1,821.44
					Per Diem Interest:	0.00	1,821.44
139.	14.	2	FLORES, FILANDELFO & NATIVIDAD	0.00	8,267.83	7,439.85	827.98
					0.00	0.00	827.98
					Per Diem Interest:	0.00	827.98
139.	15.	2	BEKUS HOMES, LLC	0.00	8,292.59	7,459.85	830.46
					0.00	2.28	830.46
					Per Diem Interest:	0.00	830.46
139.	16.	2	KIRCHMEIER, LEMNIS	0.00	8,800.05	7,566.81	557.92
					0.00	675.32	557.92
					Per Diem Interest:	0.00	557.92
139.	17.	2	TEO, FRANKLIN	0.00	9,994.44	4,981.88	2,001.80
					0.00	3,010.76	2,001.80
					Per Diem Interest:	17.35	2,019.15
139.	18.	2	FENG, YU & WANG, DONGLING	0.00	10,149.14	9,132.75	1,016.39
					0.00	0.00	1,016.39
					Per Diem Interest:	0.00	1,016.39
139.	19.	2	ALVARADO, MELVIN	0.00	12,482.20	9,123.25	1,247.53
					0.00	2,111.42	1,247.53
					Per Diem Interest:	0.00	1,247.53
139.	20.	2	LIU, YANG	0.00	8,020.29	7,217.10	803.19
					0.00	0.00	803.19
					Per Diem Interest:	0.00	803.19
139.	22.	2	JIN001 PROPERTY HOLDING, LLC	0.00	26,889.04	24,196.23	2,692.81
					0.00	0.00	2,692.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,692.81
139.	23.	4C	SIR GROUP, LLC	0.00	32,489.63 576.97-	28,658.97 11.01	3,253.69
					Per Diem Interest:	0.00	3,253.69
139.	24.	2	ORTIZ, MARTHA	0.00	20,063.12 40.00	18,094.85 19.14	2,008.27
					Per Diem Interest:	0.00	2,008.27
139.	25.	2	SAMUEL, SHEILA	0.00	16,473.79 0.00	14,824.02 0.00	1,649.77
					Per Diem Interest:	0.00	1,649.77
139.	26.	2	CONTRERAS, MIQUEL	0.00	18,491.24 0.00	16,639.43 49.48	1,851.81
					Per Diem Interest:	0.00	1,851.81
139.	27.	2	THOMAS, A, & RODRIGUEZ, G, ET AL	0.00	18,058.04 0.00	16,249.61 0.00	1,808.43
					Per Diem Interest:	0.00	1,808.43
139.	28.	2	30 WELTON STREET, LLC	0.00	14,679.13 0.00	13,209.08 0.00	1,470.05
					Per Diem Interest:	0.00	1,470.05
139.	29.01	2	MARCUS REALTY, LLC / G & M	0.00	27,563.59 0.00	24,803.22 0.00	2,760.37
					Per Diem Interest:	0.00	2,760.37
139.	31.	2	KALDAN, TOMASZ & JANINA	0.00	13,429.05 0.00	12,084.19 0.00	1,344.86
					Per Diem Interest:	0.00	1,344.86
139.	32.01	2	DAI, JIQIONG & JIN, YONGHONG	0.00	26,833.33 2,026.59-	22,457.27 0.00	2,349.47
					Per Diem Interest:	0.00	2,349.47
139.	34.	2	PN1234, LLC	0.00	13,299.09 0.00	11,967.25 0.00	1,331.84
					Per Diem Interest:	0.00	1,331.84
139.	35.	2	SUN, DING & GE, MING	0.00	15,793.06 0.00	14,211.46 0.00	1,581.60
					Per Diem Interest:	0.00	1,581.60
139.	36.	2	HOLLOWAY, LISTER	0.00	10,229.60 0.00	9,205.15 2.71	1,024.45
					Per Diem Interest:	0.00	1,024.45
139.	37.	2	PAYANO, NANCY	0.00	16,337.64 0.00	14,701.50 0.00	1,636.14
					Per Diem Interest:	0.00	1,636.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.	38.	1	NOVA HOMES, LLC	0.00	3,112.82 0.00 Per Diem Interest:	2,801.09 20.01 0.00	311.73 311.73
140.	2.	2	SAMUEL, SHEILA	0.00	18,899.69 0.00 Per Diem Interest:	17,006.97 0.00 0.00	1,892.72 1,892.72
140.	3.	2	KOGAN, ANTON	0.00	16,418.10 0.00 Per Diem Interest:	14,773.90 0.00 0.00	1,644.20 1,644.20
140.	4.01	1	COMMUNITY ASSET PRESERVATION CORP.	0.00	6,813.54 0.00 Per Diem Interest:	6,131.20 22.24 0.00	682.34 682.34
140.	8.01	2	PORTILLO, ANDRES	0.00	19,964.10 0.00 Per Diem Interest:	17,964.79 0.00 0.00	1,999.31 1,999.31
140.	12.	2	RODRIGUEZ, MARIA	0.00	10,260.53 0.00 Per Diem Interest:	9,232.99 0.00 0.00	1,027.54 1,027.54
140.	13.	2	JONES, ROSIE	0.00	12,123.35 406.76- Per Diem Interest:	10,502.31 27.46 0.00	1,214.28 1,214.28
140.	14.01	2	LI, YE & XIE, FANG	0.00	14,258.31 0.00 Per Diem Interest:	12,830.41 0.00 0.00	1,427.90 1,427.90
140.	16.	2	MARTINEZ, ROSA	0.00	10,229.60 0.00 Per Diem Interest:	9,205.15 0.00 0.00	1,024.45 1,024.45
140.	17.	2	ARWAY, WALTER & LENA	0.00	8,750.55 0.00 Per Diem Interest:	7,874.23 13.16 0.00	876.32 876.32
140.	20.	2	CRAELIUS, WILLIAM	0.00	14,567.74 0.05- Per Diem Interest:	13,108.80 0.27 0.00	1,458.89 1,458.89
140.	21.	2	GARCIA, ANTONIO	0.00	15,650.72 0.00 Per Diem Interest:	14,083.37 0.00 0.00	1,567.35 1,567.35
140.	22.	2	PERALATA, ALEXANDER	0.00	9,251.82 0.00 Per Diem Interest:	8,325.29 0.00 0.00	926.53 926.53
140.	23.		BAKER, HERBERT & MINNIE		14,567.74	12,861.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	565.47- Per Diem Interest:	0.00 0.00	1,141.24 1,141.24
140.	24.	2	ALI, IAN & NARAYA	0.00	13,200.08 6,663.36 Per Diem Interest:	18,541.51 479.94 0.00	1,321.93 1,321.93
140.	25.	2	CORDERO, JR. JOSE	0.00	8,707.22 614.79- Per Diem Interest:	7,540.39 0.00 0.00	552.04 552.04
140.	26.	2	BONILLA, LEONEL	0.00	9,579.80 0.00 Per Diem Interest:	8,620.43 0.00 0.00	959.37 959.37
140.	27.	2	GFM HOLDINGS, LLC	0.00	11,609.62 3,497.33- Per Diem Interest:	6,949.64 130.38 0.00	1,162.65 1,162.65
140.	28.01	2	SALVADOR, ADRIEN	0.00	21,146.10 0.00 Per Diem Interest:	19,028.42 141.61 0.00	2,117.68 2,117.68
140.	30.	2	KAMCARY INTERNATIONAL, LLC	0.00	17,191.65 0.00 Per Diem Interest:	15,469.99 0.00 0.00	1,721.66 1,721.66
140.	31.	2	PEREZ, BEATRIZ & SERGIO	0.00	14,697.70 0.00 Per Diem Interest:	13,225.79 0.00 0.00	1,471.91 1,471.91
140.	32.01	2	HIRALDO, D & N, & V	0.00	17,600.10 0.00 Per Diem Interest:	15,837.53 0.00 0.00	1,762.57 1,762.57
140.	34.	2	CHEN, LI-LAN & CHAO-PIN	0.00	12,587.42 0.00 Per Diem Interest:	11,326.85 0.00 0.00	1,260.57 1,260.57
140.	35.	2	GARCIA, ANDERSON	0.00	22,779.87 0.00 Per Diem Interest:	20,498.57 9.41 0.00	2,281.30 2,281.30
140.	36.01	2	CICCONE, MICHAEL & ELIZABETH	0.00	14,035.52 0.00 Per Diem Interest:	12,629.93 0.00 0.00	1,405.59 1,405.59
141.	1.	2	COLON, JOSE	0.00	20,483.94 0.00 Per Diem Interest:	18,432.57 0.00 0.00	2,051.37 2,051.37
141.	2.	2	GARCIA, QUIBIO	0.00	19,784.63 0.00	17,803.29 0.00	1,981.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,981.34
141.	3.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	24,599.30 0.00	22,135.79 85.81	2,463.51
					Per Diem Interest:	0.00	2,463.51
141.	4.01	2	PATEL, SEEMA, & KANSAGRA, LEENA	0.00	24,698.31 0.00	22,224.89 0.00	2,473.42
					Per Diem Interest:	0.00	2,473.42
141.	6.	2	KEVIN REALTY MANAGEMENT, LLC	0.00	16,411.91 0.00	14,768.33 33.23	1,643.58
					Per Diem Interest:	0.00	1,643.58
141.	7.	2	CAPONE, ANTHONY	0.00	16,931.73 0.00	15,236.10 0.00	1,695.63
					Per Diem Interest:	0.00	1,695.63
141.	8.	2	CAPONE, ANTHONY	0.00	16,164.37 0.00	14,545.58 0.00	1,618.79
					Per Diem Interest:	0.00	1,618.79
141.	9.01	1	MERCADO, GILBERT	0.00	5,947.15 99.91	5,451.48 160.38	595.58
					Per Diem Interest:	0.00	595.58
141.	12.	2	GUERIN, THOMAS, & BEKEFI, MICHAEL	0.00	21,734.02 0.00	19,557.46 0.00	2,176.56
					Per Diem Interest:	0.00	2,176.56
141.	13.02	4A	90 LIVINGSTON, LLC	0.00	43,895.04 0.00	39,499.15 0.00	4,395.89
					Per Diem Interest:	0.00	4,395.89
141.	15.	4C	LIVINGSTON 88, LLC	0.00	41,512.46 0.00	37,355.18 0.00	4,157.28
					Per Diem Interest:	0.00	4,157.28
141.	23.	2	COLLADO, THOMAS	0.00	18,070.42 0.00	16,260.75 0.00	1,809.67
					Per Diem Interest:	0.00	1,809.67
141.	25.	4A	NUNEZ, YRIS	0.00	7,209.61 0.00	6,487.60 0.00	722.01
					Per Diem Interest:	0.00	722.01
141.	27.	2	NUNEZ, YRIS	0.00	13,107.24 0.00	11,794.61 0.00	1,312.63
					Per Diem Interest:	0.00	1,312.63
141.	28.	2	SANDHAM, SHAWN	0.00	12,927.78 0.00	11,633.12 0.00	1,294.66
					Per Diem Interest:	0.00	1,294.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
141.	30.	2	ZHANG, RONG & QIU, QINYIN	0.00	23,615.31 0.00	21,250.35 0.00	2,364.96
				Per Diem Interest:		0.00	2,364.96
141.	31.	2	MATRIX B DEVELOPMENT, LLC	0.00	20,397.29 40.00	18,354.10 0.50	2,083.19
				Per Diem Interest:		0.70	2,083.89
141.	32.	2	NAGY, PETER & LETICIA	0.00	18,973.94 0.00	17,073.79 0.00	1,900.15
				Per Diem Interest:		0.00	1,900.15
143.	1.01	2	K & M MANAGEMENT	0.00	15,625.97 0.00	14,061.10 0.00	1,564.87
				Per Diem Interest:		0.00	1,564.87
143.	3.	2	GABEL, MARK	0.00	15,186.59 6.61-	12,146.17 103.32	3,033.81
				Per Diem Interest:		26.50	3,060.31
143.	5.	2	WINANT, JOHN, EDWARD, & NANCY	0.00	15,502.20 0.00	13,949.73 0.00	1,552.47
				Per Diem Interest:		0.00	1,552.47
143.	6.	2	CHAVEZ, MARINO-REYES	0.00	16,306.71 0.00	14,673.67 0.00	1,633.04
				Per Diem Interest:		0.00	1,633.04
143.	7.	2	24 JOYCE KILMER, LLC	0.00	16,263.38 83.83	14,718.51 18.16	1,628.70
				Per Diem Interest:		0.00	1,628.70
143.	8.	4A	HIDALGO, ZOILO	0.00	25,886.50 0.00	23,294.09 0.00	2,592.41
				Per Diem Interest:		0.00	2,592.41
143.	9.	4A	MARCHETTA, LOUIS & MARY	0.00	19,202.92 0.00	17,279.84 0.00	1,923.08
				Per Diem Interest:		0.00	1,923.08
143.	10.	2	121 RODNEY, LLC	0.00	14,821.47 0.00	13,337.17 0.00	1,484.30
				Per Diem Interest:		0.00	1,484.30
143.	13.01	4C	148 WELTON, LLC	0.00	78,748.67 0.00	70,862.35 0.00	7,886.32
				Per Diem Interest:		0.00	7,886.32
144.	1.02	1	SIDE BAR, LLC	0.00	4,486.67 0.00	4,037.35 0.00	449.32
				Per Diem Interest:		0.00	449.32
144.	6.01		LEGAL MEWS, LLC		5,947.15	5,351.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	595.58
					Per Diem Interest:	0.00	595.58
144.	8.01	4A	VASSILIA REALTY, LLC	0.00	48,084.65 0.00	43,269.19 24.10	4,815.46
					Per Diem Interest:	0.00	4,815.46
144.	10.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	17,278.30 137.94	15,685.90 128.11	1,730.34
					Per Diem Interest:	0.00	1,730.34
144.	11.	2	ATCF REO HOLDINGS, LLC	0.00	12,506.96 4,991.87-	6,262.58 290.12	1,252.51
					Per Diem Interest:	0.00	1,252.51
144.	12.	2	MARTINEZ, MARIANA	0.00	17,569.15 0.00	15,809.68 0.00	1,759.47
					Per Diem Interest:	0.00	1,759.47
144.	13.	2	PUEBLA, MICHELLE	0.00	12,500.77 75.97	11,324.85 106.17	1,251.89
					Per Diem Interest:	0.00	1,251.89
144.	14.01	1	AST NEW BRUNSWICK, LLC	0.00	8,144.06 3,250.52-	4,077.95 52.25	815.59
					Per Diem Interest:	0.00	815.59
144.	16.	1	AST NEW BRUNSWICK, LLC	0.00	5,433.50 2,168.66-	2,720.70 34.85	544.14
					Per Diem Interest:	0.00	544.14
144.	17.	1	AST NEW BRUNSWICK, LLC	0.00	5,433.50 2,168.66-	2,720.70 34.85	544.14
					Per Diem Interest:	0.00	544.14
144.	18.	1	AST NEW BRUNSWICK, LLC	0.00	7,667.55 3,060.33-	3,839.35 49.19	767.87
					Per Diem Interest:	0.00	767.87
144.	19.	1	AST NEW BRUNSWICK, LLC	0.00	7,290.05 2,909.66-	3,650.33 46.77	730.06
					Per Diem Interest:	0.00	730.06
144.	20.01	4A	AST NEW BRUNSWICK, LLC	0.00	198,508.51 19,807.56	198,436.35 3,590.54	19,879.72
					Per Diem Interest:	0.00	19,879.72
144.	26.	2	BLUEBELL PROPERTY, LLC	0.00	16,182.94 0.83-	14,561.46 24.23	1,620.65
					Per Diem Interest:	0.00	1,620.65
144.	27.01	4C	4 RAILROAD AVENUE, LLC	0.00	59,539.56 0.00	53,576.95 0.00	5,962.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,962.61
144.	30.	2	ENGELHARD, JR. MICHAEL	0.00	18,342.72 0.00	16,505.78 0.00	1,836.94
					Per Diem Interest:	0.00	1,836.94
144.	31.	2	BLUEBELL PROPERTY, LLC	0.00	8,026.48 40.00	7,222.67 0.00	843.81
					Per Diem Interest:	1.27	845.08
144.	37.	1	AST NEW BRUNSWICK, LLC	0.00	5,501.58 2,195.83-	2,754.79 35.30	550.96
					Per Diem Interest:	0.00	550.96
144.	38.	1	AST NEW BRUNSWICK, LLC	0.00	5,130.27 2,047.63-	2,568.87 32.91	513.77
					Per Diem Interest:	0.00	513.77
144.	39.	1	AST NEW BRUNSWICK, LLC	0.00	5,223.10 2,084.68-	2,615.35 33.51	523.07
					Per Diem Interest:	0.00	523.07
144.	40.	1	AST NEW BRUNSWICK, LLC	0.00	5,365.43 2,141.49-	2,686.62 34.42	537.32
					Per Diem Interest:	0.00	537.32
144.	41.	1	AST NEW BRUNSWICK, LLC	0.00	5,501.58 2,195.83-	2,754.79 35.30	550.96
					Per Diem Interest:	0.00	550.96
144.	42.	1	AST NEW BRUNSWICK, LLC	0.00	5,594.41 2,232.88-	2,801.28 35.89	560.25
					Per Diem Interest:	0.00	560.25
144.	43.	1	AST NEW BRUNSWICK, LLC	0.00	5,643.92 2,252.64-	2,826.07 36.20	565.21
					Per Diem Interest:	0.00	565.21
144.	44.	1	AST NEW BRUNSWICK, LLC	0.00	4,028.72 1,607.97-	2,017.29 25.85	403.46
					Per Diem Interest:	0.00	403.46
144.	45.	2	PELAEZ, JUAN	0.00	13,787.98 7.31	12,414.49 7.31	1,380.80
					Per Diem Interest:	0.00	1,380.80
144.	46.02	2	MC LAUGHLIN, JOHN	0.00	11,745.77 0.00	10,569.49 0.00	1,176.28
					Per Diem Interest:	0.00	1,176.28
144.	47.	2	PELAEZ, LLC	0.00	9,746.90 105.00	8,875.79 1.53	976.11
					Per Diem Interest:	0.00	976.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
144.	47.02	4A	PELAMARTIN'Z, LLC	0.00	2,364.01 0.00 Per Diem Interest:	2,127.27 0.00 0.00	236.74 236.74
144.	48.	4A	PELAMARTIN'Z, LLC	0.00	16,114.86 65.00 Per Diem Interest:	14,566.03 0.00 0.00	1,613.83 1,613.83
145.01	16.	2	BRUNSWICK INVESTMENT	0.00	16,077.72 0.00 Per Diem Interest:	14,467.61 0.00 0.00	1,610.11 1,610.11
145.01	17.	2	LI, CHYANG HUA & CHA, MEI LIN	0.00	9,784.02 0.00 Per Diem Interest:	8,804.20 0.00 0.00	979.82 979.82
145.01	18.	2	PARK, HYUNG	0.00	15,455.74 0.00 Per Diem Interest:	13,711.76 52.33 0.00	1,743.98 1,743.98
145.01	19.	2	ADAMS, DAVID	0.00	12,463.65 74.97 Per Diem Interest:	11,290.44 0.00 0.00	1,248.18 1,248.18
145.01	20.	2	LEH REAL ESTATE INVESTORS, LLC	0.00	18,918.24 0.00 Per Diem Interest:	17,023.67 0.00 0.00	1,894.57 1,894.57
145.01	21.	4A	126 QGR, LLC	0.00	37,632.27 0.00 Per Diem Interest:	33,863.57 0.00 0.00	3,768.70 3,768.70
145.01	23.	4A	BAKSH ASSOCIATES, LLC	0.00	24,865.39 0.00 Per Diem Interest:	22,375.24 0.00 0.00	2,490.15 2,490.15
145.01	24.	4A	AMUZGUENA 62, LLC	0.00	30,391.73 3,100.06- Per Diem Interest:	24,248.08 607.55 0.00	3,043.59 3,043.59
145.01	25.02	4A	BAKSH ASSOCIATES, LLC	0.00	28,739.40 0.00 Per Diem Interest:	25,861.28 0.00 0.00	2,878.12 2,878.12
145.01	25.03	4A	FARO, LLC	0.00	46,413.75 0.05- Per Diem Interest:	41,765.58 45.17 0.00	4,648.12 4,648.12
145.01	26.	4A	MATAMOROS, VICTOR & OLGA	0.00	28,918.87 0.00 Per Diem Interest:	26,022.78 0.00 0.00	2,896.09 2,896.09
145.01	27.		NEW208, LLC		12,575.04	11,315.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	14.51	1,259.14
					Per Diem Interest:	0.00	1,259.14
145.01	28.	2	GRADINA, ALLISON	0.00	17,241.16	15,514.54	1,726.62
					Per Diem Interest:	0.00	1,726.62
145.01	29.01	4A	MERA, NICOLAE & EVA	0.00	28,609.44	25,744.34	2,865.10
					Per Diem Interest:	0.00	2,865.10
146.	1.	2	MERCADO, HIRAM & ANA	0.00	26,944.74	24,438.04	2,506.70
					Per Diem Interest:	0.00	2,506.70
146.	2.	2	RODRIGUEZ, DOMINGA	0.00	12,742.12	11,466.06	1,276.06
					Per Diem Interest:	0.00	1,276.06
146.	3.	2	BHALERAO, ARVIND	0.00	10,842.26	9,756.46	1,085.80
					Per Diem Interest:	0.00	1,085.80
146.	6.01	2	BCUW/MADELINE CHM I, LLC	0.00	25,818.43	23,320.85	2,585.59
					Per Diem Interest:	0.00	2,585.59
146.	8.	2	ORDONEZ, MIGUEL & KOBETS, NATALIA	0.00	11,436.35	10,291.05	1,145.30
					Per Diem Interest:	0.00	1,145.30
146.	9.	2	MERCADO, HIRAM	0.00	12,804.01	11,521.75	1,282.26
					Per Diem Interest:	0.00	1,282.26
146.	10.	2	HUGHES, WENDY	0.00	12,352.24	11,115.22	1,237.02
					Per Diem Interest:	0.00	1,237.02
146.	11.	2	PERI-OKONNY, UNITA	0.00	14,641.99	13,261.25	1,466.33
					Per Diem Interest:	0.00	1,466.33
146.	12.	2	ALHAK, LLC	0.00	11,950.00	11,238.54	711.46
					Per Diem Interest:	0.00	711.46
146.	13.	2	PERI-OKONNY, UNITA	0.00	24,203.23	21,779.39	2,423.84
					Per Diem Interest:	0.00	2,423.84
146.	14.	2	307 TOWNSEND TRUST	0.00	10,706.11	9,633.94	1,072.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,072.17
146.	15.	2	LI, HUA & ZHOU, SHIMIN	0.00	15,755.92 0.00	14,178.04 0.00	1,577.88
					Per Diem Interest:	0.00	1,577.88
146.	16.	2	CLEVELAND PROPERTIES, LLC	0.00	10,130.57 0.00	9,115.59 7.50	1,014.98
					Per Diem Interest:	0.01	1,014.99
146.	17.	2	GLORIA LEGACY, LLC	0.00	14,982.36 114.01	13,595.96 159.09	1,500.41
					Per Diem Interest:	0.00	1,500.41
146.	18.01	2	O'BRIEN INVESTMENTS, LLC	0.00	16,554.25 0.00	14,896.42 0.00	1,657.83
					Per Diem Interest:	0.00	1,657.83
146.	20.	2	FLORES, NATIVIDAD & FILADELFO	0.00	13,843.67 0.00	12,457.29 0.00	1,386.38
					Per Diem Interest:	0.00	1,386.38
146.	21.	2	NEW STREET REALTORS, LLC	0.00	14,357.32 1,504.50	14,424.00 15.83	1,437.82
					Per Diem Interest:	0.00	1,437.82
146.	25.01	2	SOSA, ROMEO & SORIANO, ISABEL	0.00	16,659.45 0.00	14,991.08 0.00	1,668.37
					Per Diem Interest:	0.00	1,668.37
146.	26.01	2	HARVAT, MARIA	0.00	20,669.59 0.00	18,599.63 0.00	2,069.96
					Per Diem Interest:	0.00	2,069.96
146.	28.	2	BORAIE, OSMAN & MAGDA	0.00	15,712.60 0.00	14,139.06 0.00	1,573.54
					Per Diem Interest:	0.00	1,573.54
146.	29.	2	MARTINEZ, SOET & ALFILIO	0.00	8,861.94 0.00	7,974.46 0.00	887.48
					Per Diem Interest:	0.00	887.48
146.	30.	2	SAJO, KENNETH	0.00	15,873.51 0.00	14,283.85 0.00	1,589.66
					Per Diem Interest:	0.00	1,589.66
146.	31.	2	ABEYTA, LOUISE (TRUSTEE)	0.00	16,770.84 0.00	15,091.32 0.00	1,679.52
					Per Diem Interest:	0.00	1,679.52
146.	32.	2	298 REDMOND, LLC	0.00	16,108.67 0.00	14,495.46 5.87	1,613.21
					Per Diem Interest:	0.00	1,613.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
146.	33.	2	MOJALAL, GHOLAM & NORIMEH, KOBRA	0.00	12,853.51 4.22- Per Diem Interest:	12,844.62 0.00 0.00	4.67 4.67
146.	34.	2	XU, JING	0.00	14,016.96 0.00 Per Diem Interest:	12,613.23 3.81 0.00	1,403.73 1,403.73
146.	35.01	2	REDMOND STREET, LLC/ACHILLE	0.00	14,382.08 0.00 Per Diem Interest:	12,941.78 4.23 0.00	1,440.30 1,440.30
146.	37.	2	MORALES, NOHEMY	0.00	11,863.35 0.00 Per Diem Interest:	10,675.29 0.00 0.00	1,188.06 1,188.06
146.	39.	2	PARIKH, CHITRANG, & PUJARI, RASHMI	0.00	15,322.72 0.00 Per Diem Interest:	13,788.22 0.00 0.00	1,534.50 1,534.50
146.	40.	2	LEON, LILA	0.00	19,252.43 0.00 Per Diem Interest:	17,324.39 0.00 0.00	1,928.04 1,928.04
146.	40.01	4A	RODRIQUEZ, JOSE	0.00	25,632.77 2,602.08- Per Diem Interest:	20,463.69 490.96 0.00	2,567.00 2,567.00
147.	1.	2	270 REDMOND REALTY, LLC	0.00	13,231.01 0.00 Per Diem Interest:	11,905.99 10.30 0.00	1,325.02 1,325.02
147.	2.	2	PEARSON, B, & MICHAUD, K (TRUSTEES)	0.00	11,956.19 0.00 Per Diem Interest:	10,758.83 0.00 0.00	1,197.36 1,197.36
147.	3.01	2	NEW STREET REALTORS, LLC	0.00	18,577.88 1,960.01 Per Diem Interest:	18,677.40 25.58 0.00	1,860.49 1,860.49
147.	5.	2	NN, LLC	0.00	17,272.11 0.32- Per Diem Interest:	15,542.07 0.03 0.00	1,729.72 1,729.72
147.	6.01	4A	RIVERA, ESTEBAN & EULALIA	0.00	34,705.11 3,517.62 Per Diem Interest:	34,812.27 131.63 0.00	3,410.46 3,410.46
147.	6.02	2	JOYCE KILMER 44, LLC/ACHILLE	0.00	6,089.49 0.00 Per Diem Interest:	5,479.66 1.79 0.00	609.83 609.83
147.	7.		3M INVESTORS, LLC		3,855.44	3,469.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	8.29	386.10
					Per Diem Interest:	0.00	386.10
147.	8.	2	JOYCE KILMER PROPERTIES, LLC	0.00	15,632.15 0.00	14,066.66 29.93	1,565.49
					Per Diem Interest:	0.00	1,565.49
147.	9.	2	TORRES, M, & PERALTA, A & B	0.00	11,046.48 0.00	9,940.23 0.00	1,106.25
					Per Diem Interest:	0.00	1,106.25
147.	10.	2	HUSZTI, AGNES	0.00	9,456.03 0.00	8,509.05 0.00	946.98
					Per Diem Interest:	0.00	946.98
147.	11.	2	BONE, JOHN	0.00	11,133.11 0.00	10,018.18 0.00	1,114.93
					Per Diem Interest:	0.00	1,114.93
147.	12.	2	TELLERI, JR. ANTHONY	0.00	6,646.50 0.00	5,980.79 0.00	665.71
					Per Diem Interest:	0.00	665.71
148.	1.	4A	VIVEK S. NIJHAWAN, LLC	0.00	63,023.69 150.00	56,862.16 1,339.49	6,311.53
					Per Diem Interest:	0.00	6,311.53
148.	2.02	4A	VIVEK S. NIJHAWAN, LLC	0.00	41,005.00 150.00	37,048.54 806.83	4,106.46
					Per Diem Interest:	0.00	4,106.46
148.	3.01	4A	THE OSG GROUP, LLC	0.00	50,300.13 0.00	45,262.80 0.00	5,037.33
					Per Diem Interest:	0.00	5,037.33
148.	3.02	2	VELASCO, WILFRIDO	0.00	23,064.54 0.00	20,754.73 0.00	2,309.81
					Per Diem Interest:	0.00	2,309.81
148.	6.	2	WILDGOOSE, R & MARTIN-WILDGOOSE, M	0.00	15,099.94 0.00	13,587.75 0.00	1,512.19
					Per Diem Interest:	0.00	1,512.19
148.	7.	2	PU, KEWEI	0.00	12,018.07 0.00	10,814.52 0.00	1,203.55
					Per Diem Interest:	0.00	1,203.55
148.	8.	2	OAKWOOD PROPERTIES, LLC	0.00	16,987.44 0.00	15,286.23 35.65	1,701.21
					Per Diem Interest:	0.00	1,701.21
148.	9.	2	PELAEZ, H & AGUILAR,L & GARCIA, R	0.00	17,841.45 0.00	16,054.71 0.00	1,786.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,786.74
148.	10.	2	AGUILAR, OCTAVIANA & FLORENTINA	0.00	19,363.82 0.00	17,424.62 0.00	1,939.20
					Per Diem Interest:	0.00	1,939.20
148.	11.	2	RAMOS, FIDEL	0.00	10,359.56 0.00	9,322.10 0.00	1,037.46
					Per Diem Interest:	0.00	1,037.46
148.	12.01	2	CARRERA, GILDA	0.00	18,683.08 0.00	16,812.06 0.00	1,871.02
					Per Diem Interest:	0.00	1,871.02
148.	13.01	2	GOVARDHAN GROUP, LLC	0.00	10,081.07 65.00	9,132.83 240.75	1,013.24
					Per Diem Interest:	0.14	1,013.38
148.	13.02	2	DE MAYO, NICHOLAS	0.00	21,406.02 0.00	19,262.31 0.00	2,143.71
					Per Diem Interest:	0.00	2,143.71
148.	14.	2	RAMTEKE, PRAMILA	0.00	11,708.65 546.99-	10,276.06 10.01	885.60
					Per Diem Interest:	0.00	885.60
148.	15.	2	FIGUEROA, MIRIAM, & AGUILAR, EBER	0.00	10,922.71 0.00	9,828.85 0.00	1,093.86
					Per Diem Interest:	0.00	1,093.86
148.	16.	2	RIVERA, JUAN & MARIA	0.00	11,102.18 0.00	9,990.35 0.00	1,111.83
					Per Diem Interest:	0.00	1,111.83
148.	17.	2	SHEFFMAKER, EARL	0.00	16,597.56 85.04	15,020.43 562.64	1,662.17
					Per Diem Interest:	0.00	1,662.17
148.	18.	2	MEDINO, HERCILIO & EMILIA	0.00	9,511.72 970.23-	6,744.36 72.24	1,797.13
					Per Diem Interest:	14.64	1,811.77
148.	19.	2	BAUTISTA, YSIDRO	0.00	19,419.51 0.00	17,474.74 0.00	1,944.77
					Per Diem Interest:	0.00	1,944.77
148.	20.	2	CRUZ, DOMINGA	0.00	15,724.98 0.00	14,150.20 0.00	1,574.78
					Per Diem Interest:	0.00	1,574.78
148.	21.	2	MEDINA, GRACIONA	0.00	8,663.94 0.00	7,784.82 11.74	879.12
					Per Diem Interest:	0.05	879.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
149.	1.	2	RIVERA, CESAR (ESTATE)	0.00	16,578.99 65.00 Per Diem Interest:	14,983.68 0.00 0.00	1,660.31 1,660.31
149.	2.	2	GOLDENSEA PROPERTY, LLC	0.00	18,850.17 145.00 Per Diem Interest:	17,131.37 0.16 1.24	1,863.80 1,865.04
149.	4.01	2	RODRIGUEZ, STEPHANIE	0.00	24,271.30 1,181.75 Per Diem Interest:	23,022.39 0.00 0.00	2,430.66 2,430.66
149.	6.01	2	NOVACK, SHERRILYNN	0.00	16,702.76 0.00 Per Diem Interest:	15,030.06 0.00 0.00	1,672.70 1,672.70
149.	8.01	2	PATEL, BHARAT	0.00	15,471.25 0.00 Per Diem Interest:	13,921.88 0.00 0.00	1,549.37 1,549.37
149.	26.01	2	218 REDMOND ST. ASSOC., LLC	0.00	26,047.40 0.00 Per Diem Interest:	23,438.87 48.91 0.00	2,608.53 2,608.53
149.	28.	2	ZAKARY, MATTHEW	0.00	20,985.21 0.00 Per Diem Interest:	18,883.64 20.35 0.00	2,101.57 2,101.57
149.	29.	2	ZACHARY, MATTHEW	0.00	18,231.32 0.00 Per Diem Interest:	16,405.54 15.69 0.00	1,825.78 1,825.78
149.	30.	2	ZAKARY, MATTHEW	0.00	18,175.62 1,813.60 Per Diem Interest:	18,169.02 0.00 0.00	1,820.20 1,820.20
149.	31.	2	MURILLO, JESSICA	0.00	16,529.49 0.00 Per Diem Interest:	14,874.14 0.33 0.00	1,655.35 1,655.35
149.	33.	2	SCARDER, JOAN (ESTATE)	0.00	9,344.64 0.00 Per Diem Interest:	8,408.82 0.00 0.00	935.82 935.82
149.	34.	2	TPG HOLDINGS, LLC	0.00	21,672.13 0.00 Per Diem Interest:	19,501.77 8.42 0.00	2,170.36 2,170.36
149.	35.	2	TORRES, MARIA	0.00	14,184.05 0.00 Per Diem Interest:	12,763.58 0.00 0.00	1,420.47 1,420.47
149.	36.		FERNANDEZ, MIGUEL, & ROMAN, MARIA		16,306.71	14,673.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,633.04
					Per Diem Interest:	0.00	1,633.04
150.	1.	2	QUINONES, MIGUEL (ESTATE)	0.00	14,784.33	13,303.75	1,480.58
					Per Diem Interest:	0.00	1,480.58
150.	2.	1	ALI, IAN & NARAYA	0.00	5,684.16	0.00	743.70
					Per Diem Interest:	14.50	758.20
150.	3.	1	RAMIREZ, SALOMON & LAZO, NINFA	0.00	3,317.03	2,983.07	333.96
					Per Diem Interest:	0.02	333.98
150.	4.	2	RAMALES, MARIO & IRINEA	0.00	18,571.69	16,711.82	1,859.87
					Per Diem Interest:	0.00	1,859.87
150.	5.01	2	MATRIX B DEVELOPMENT, LLC	0.00	25,824.62	23,236.57	2,586.22
					Per Diem Interest:	0.00	2,586.22
150.	7.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	12,407.95	11,165.35	1,242.60
					Per Diem Interest:	0.00	1,242.60
150.	8.	2	PU, KEWEI	0.00	8,447.31	7,601.35	845.96
					Per Diem Interest:	0.00	845.96
150.	9.01	2	WENNERSTEN, RICHARD, & KEVIN	0.00	11,578.69	10,488.41	1,159.55
					Per Diem Interest:	0.00	1,159.55
150.	11.	2	LOPEZ-GALINDO, S & GARCIA-GUZMAN, E	0.00	10,885.57	9,795.43	1,090.14
					Per Diem Interest:	0.00	1,090.14
150.	12.	2	SECURITY PACIFIC C/O LICHTMAN	0.00	13,045.36	11,814.47	1,230.29
					Per Diem Interest:	0.00	1,230.29
150.	14.	2	PACHECO, LUIS & REYES, IGNACIA	0.00	6,869.24	6,181.32	687.92
					Per Diem Interest:	0.00	687.92
150.	15.	2	181 TOWNSEND ST, LLC	0.00	14,450.16	13,003.04	1,447.12
					Per Diem Interest:	0.00	1,447.12
150.	17.	2	ABREU, JUAN & CARABALLO, BELKIS	0.00	12,061.39	10,853.50	1,207.89
					Per Diem Interest:	0.00	1,207.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,207.89
150.	18.01	4A	GRANT GROUP, LLC	0.00	36,270.80 0.00	32,638.45 0.00	3,632.35
					Per Diem Interest:	0.00	3,632.35
150.	21.	2	GRANT GROUP, LLC	0.00	10,501.88 0.00	9,450.17 0.00	1,051.71
					Per Diem Interest:	0.00	1,051.71
150.	22.	2	GAO, LENGXI	0.00	9,802.59 0.00	8,820.91 0.00	981.68
					Per Diem Interest:	0.00	981.68
150.	23.01	4C	SISTRUNK, BEN	0.00	34,240.98 40.00	30,851.90 897.86	3,429.08
					Per Diem Interest:	0.00	3,429.08
150.	26.	2	MARIA PROPERTIES, LLC	0.00	12,612.16 0.00	11,349.11 0.00	1,263.05
					Per Diem Interest:	0.00	1,263.05
150.	27.	2	SORIANO-PEREZ, A, & ROA-DIAZ, G	0.00	18,621.20 0.00	16,756.37 0.00	1,864.83
					Per Diem Interest:	0.00	1,864.83
150.	28.	2	TIBOK, GREGORY, & NIXON, IV, JAMES	0.00	14,920.48 0.00	13,426.26 17.64	1,494.22
					Per Diem Interest:	0.00	1,494.22
150.	29.	2	ORTIZ, CUPERTINO	0.00	11,374.46 65.00	10,300.36 0.00	1,139.10
					Per Diem Interest:	0.00	1,139.10
150.	30.	2	TAGAN, SAMUEL & ERMIN	0.00	9,585.99 0.00	8,626.00 55.00	959.99
					Per Diem Interest:	0.00	959.99
150.	31.	2	SERRANO, JOSE & FERNANDEZ, ELMER	0.00	15,817.80 0.00	14,233.72 0.00	1,584.08
					Per Diem Interest:	0.00	1,584.08
150.	32.	2	BANEGAS, M, LOPEZ, H & MENDEZ, N	0.00	15,155.64 492.24-	13,145.63 0.00	1,517.77
					Per Diem Interest:	0.00	1,517.77
150.	33.	2	PN1234, LLC	0.00	8,385.43 0.00	7,545.67 0.00	839.76
					Per Diem Interest:	0.00	839.76
150.	34.	2	REFORMED CHURCH OF HIGHLAND PARK	0.00	8,410.17 0.00	7,567.93 0.00	842.24
					Per Diem Interest:	0.00	842.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
150.	35.	2	PN1234, LLC	0.00	13,379.54 0.00 Per Diem Interest:	12,039.64 0.00 0.00	1,339.90 1,339.90
150.	39.	2	LIE, LIEMOY	0.00	15,632.15 40.00 Per Diem Interest:	14,066.16 0.50 0.70	1,605.99 1,606.69
151.	1.	4A	THROOP 35, LLC	0.00	23,720.53 0.00 Per Diem Interest:	21,355.37 52.51 0.00	2,365.16 2,365.16
151.	2.	2	NIXON, IV, JAMES	0.00	18,664.51 0.00 Per Diem Interest:	16,795.35 0.00 0.00	1,869.16 1,869.16
151.	5.02	2	CORTEZ, CHRISTIAN	0.00	24,178.47 65.00 Per Diem Interest:	21,822.11 0.00 0.00	2,421.36 2,421.36
151.	8.01	2	SONI, SANKET	0.00	22,117.71 65.00 Per Diem Interest:	19,967.72 0.00 0.00	2,214.99 2,214.99
151.	9.	2	TBS IRREVOCABLE TRUST	0.00	12,110.89 0.00 Per Diem Interest:	10,898.04 6.54 0.00	1,212.85 1,212.85
151.	10.01	2	POON-LAM, ANITA	0.00	18,584.07 0.00 Per Diem Interest:	16,722.96 13.39 0.00	1,861.11 1,861.11
151.	12.	2	GLENNTX, INC.	0.00	14,109.78 12.24- Per Diem Interest:	12,684.51 88.99 0.00	1,413.03 1,413.03
151.	13.	2	AQUINO, JESSICA	0.00	14,085.02 0.00 Per Diem Interest:	12,674.47 0.00 0.00	1,410.55 1,410.55
151.	14.	2	ROMERO, SANTIAGO & CEDILLOS, LUZ	0.00	9,418.90 65.00 Per Diem Interest:	8,540.64 0.00 0.00	943.26 943.26
151.	15.	2	ASHRAF PROPERTIES, LLC	0.00	10,371.92 0.00 Per Diem Interest:	9,333.22 0.00 0.00	1,038.70 1,038.70
151.	16.	2	OMANA PROPERTIES, LLC	0.00	8,719.60 0.00 Per Diem Interest:	7,846.37 0.00 0.00	873.23 873.23
151.	17.		ELGENDY, ABDEL		8,428.74	7,584.64	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	844.10
					Per Diem Interest:	0.00	844.10
151.	18.	2	VALERI, ALBERT	0.00	7,649.02 613.17-	6,598.78 0.00	437.07
					Per Diem Interest:	0.00	437.07
151.	19.	2	CASTRO, HENRY	0.00	8,583.45 0.00	7,727.61 40.50	855.84
					Per Diem Interest:	0.00	855.84
151.	20.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	9,363.21 0.00	8,425.53 0.00	937.68
					Per Diem Interest:	0.00	937.68
151.	21.	2	738 LIVINGSTON AVE, LLC	0.00	16,937.92 0.00	15,241.67 35.59	1,696.25
					Per Diem Interest:	0.00	1,696.25
151.	22.	4A	AZCONA, ERNESTO, & RAMON	0.00	20,867.63 0.00	18,777.83 238.18	2,089.80
					Per Diem Interest:	0.00	2,089.80
151.	23.	2	LACERDA, CRISTINA	0.00	11,034.10 0.00	9,929.09 0.00	1,105.01
					Per Diem Interest:	0.00	1,105.01
151.	24.	2	JIN701 PROPERTY HOLDING, LLC	0.00	10,798.94 0.00	9,717.48 0.00	1,081.46
					Per Diem Interest:	0.00	1,081.46
151.	25.	2	54 REMSEN, LLC	0.00	12,705.00 0.00	11,432.65 4.25	1,272.35
					Per Diem Interest:	0.00	1,272.35
151.	26.	2	KAMCARY INTERNATIONAL, LLC	0.00	8,985.71 6,967.23	13,560.08 44.13	2,392.86
					Per Diem Interest:	0.00	2,392.86
151.	27.	2	JIN001 PROPERTY HOLDING, LLC	0.00	18,955.38 0.00	17,057.09 0.00	1,898.29
					Per Diem Interest:	0.00	1,898.29
151.	28.	2	GBOGI, EMMANUEL	0.00	21,511.22 150.00	17,352.72 34.81	4,308.50
					Per Diem Interest:	51.52	4,360.02
151.	29.01	2	PAN, ZI & CHEN, WEN	0.00	14,023.14 0.00	12,618.79 0.00	1,404.35
					Per Diem Interest:	0.00	1,404.35
151.	31.01	2	KELLY, NANCY, & JR. JAMES	0.00	11,027.91 65.00	9,988.52 0.00	1,104.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,104.39
151.	32.01	2	KINGSBERRY, STEPHEN	0.00	12,494.58 0.00	11,243.31 5.50	1,251.27
					Per Diem Interest:	0.00	1,251.27
151.	33.01	2	WANG, YUANTAO & LIAO, JING	0.00	12,178.97 0.00	10,959.30 14.11	1,219.67
					Per Diem Interest:	0.00	1,219.67
151.	34.01	2	FLORES, OSCAR & VELINA	0.00	19,370.01 0.00	17,430.19 0.00	1,939.82
					Per Diem Interest:	0.00	1,939.82
151.	37.	2	EVZ FUND, LLC	0.00	20,880.01 0.00	18,788.97 0.00	2,091.04
					Per Diem Interest:	0.00	2,091.04
151.	38.	2	NUNEZ,JOSE & CARRASCO-ROMERO ENOEMI	0.00	9,536.48 0.00	8,581.45 30.63	955.03
					Per Diem Interest:	0.00	955.03
152.	1.	2	LOCKHART, JULIAN & GREGORIANA	0.00	22,080.57 4.94-	19,864.36 56.91	2,211.27
					Per Diem Interest:	0.00	2,211.27
152.	2.	2	CHIANG, LOUIE & TERESE	0.00	13,385.73 0.00	12,045.21 0.00	1,340.52
					Per Diem Interest:	0.00	1,340.52
152.	4.	2	NEGRON, RAMON	0.00	19,264.81 0.00	17,335.53 0.00	1,929.28
					Per Diem Interest:	0.00	1,929.28
152.	5.01	2	COLLEONI, ALESSANDRO & EVA	0.00	22,328.11 0.00	20,092.05 0.00	2,236.06
					Per Diem Interest:	0.00	2,236.06
152.	7.	2	GOLDENSEA PROPERTY, LLC	0.00	13,422.86 0.00	12,078.62 0.00	1,344.24
					Per Diem Interest:	0.00	1,344.24
152.	8.	2	KRENOS, JOHN & VAN ASSEN, BETH	0.00	12,445.08 388.92-	10,795.72 19.26	1,260.44
					Per Diem Interest:	0.08	1,260.52
152.	9.	2	GOLDENSEA PROPERTY, LLC	0.00	10,959.84 1,311.55	11,133.81 7.58	1,137.58
					Per Diem Interest:	1.24	1,138.82
152.	10.	2	AWAD, SAMIA & GRANT	0.00	18,392.23 0.00	16,550.33 0.00	1,841.90
					Per Diem Interest:	0.00	1,841.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
152.	11.	2	ARPAD, MARTHA	0.00	12,451.27 403.90- Per Diem Interest:	11,029.19 0.06 0.00	1,018.18 1,018.18
152.	12.	2	JIN701 PROPERTY HOLDING, LLC	0.00	9,715.95 6.28- Per Diem Interest:	8,736.66 23.04 0.00	973.01 973.01
152.	13.01	2	ANDRUCYK, JR. STANLEY	0.00	10,990.77 0.00 Per Diem Interest:	9,890.10 13.16 0.00	1,100.67 1,100.67
152.	16.	2	BROWNE, OLIVE MAY	0.00	11,943.81 0.00 Per Diem Interest:	9,551.57 28.95 20.73	2,392.24 2,412.97
152.	17.	2	GAITH, MAHENDER & SULEKHA	0.00	9,338.45 0.00 Per Diem Interest:	8,403.25 0.00 0.00	935.20 935.20
152.	18.	2	MC BRIDE, JUDITH	0.00	9,474.60 763.97- Per Diem Interest:	8,159.94 0.00 0.00	550.69 550.69
152.	19.	2	KLINGER, WALTER & RITA	0.00	11,219.76 0.00 Per Diem Interest:	10,096.15 0.00 0.00	1,123.61 1,123.61
152.	20.	2	40 HOME ST, LLC	0.00	8,942.39 0.00 Per Diem Interest:	8,046.85 10.32 0.00	895.54 895.54
152.	21.	4A	HERNANDEZ, PEDRO & AZCONA, JOSE	0.00	17,860.01 0.00 Per Diem Interest:	16,071.41 0.00 0.00	1,788.60 1,788.60
152.	22.	2	XU, JING	0.00	14,611.05 0.66- Per Diem Interest:	13,153.98 4.00 0.00	1,456.41 1,456.41
152.	23.01	2	GBOGI, EMMANUEL	0.00	15,248.47 150.00 Per Diem Interest:	12,344.34 864.42 27.06	3,054.13 3,081.19
152.	25.	2	BROOKS, ANGELO	0.00	20,087.87 65.00 Per Diem Interest:	18,141.16 0.00 0.00	2,011.71 2,011.71
152.	28.01	2	AZCONA, MARTHA	0.00	13,317.66 0.00 Per Diem Interest:	11,983.96 0.00 0.00	1,333.70 1,333.70
152.	29.01		GOMEZ, JULIO & EMMY		16,968.87	15,269.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,699.35
					Per Diem Interest:	0.00	1,699.35
152.	32.	2	LIN, ZHOU, & CAO, WEIWEI	0.00	8,472.06 0.00	7,623.62 0.00	848.44
					Per Diem Interest:	0.00	848.44
152.	33.	2	SCHENCK, J L/R, & HARRIS, R	0.00	10,873.19 72.41	9,856.70 82.20	1,088.90
					Per Diem Interest:	0.00	1,088.90
152.	34.	2	GOMEZ, JULIO	0.00	11,677.70 0.00	10,508.23 0.00	1,169.47
					Per Diem Interest:	0.00	1,169.47
152.	36.	2	MATRIX C. DEVELOPMENT, LLC	0.00	17,364.93 120.00	15,705.91 13.75	1,779.02
					Per Diem Interest:	0.41	1,779.43
152.	37.01	2	BRIMAGE, JAMES	0.00	12,488.39 0.00	11,237.74 0.00	1,250.65
					Per Diem Interest:	0.00	1,250.65
152.	39.	2	HAGER, MARK, & ELANA	0.00	15,984.90 0.00	14,384.09 5.82	1,600.81
					Per Diem Interest:	0.00	1,600.81
152.	40.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	9,530.29 0.00	8,575.88 0.00	954.41
					Per Diem Interest:	0.00	954.41
153.	1.	2	17 JONES AVE, LLC	0.00	20,279.71 0.00	18,248.79 0.00	2,030.92
					Per Diem Interest:	0.00	2,030.92
153.	3.	2	WU, MING & LU, TIANHONG	0.00	19,728.94 0.00	17,753.18 0.00	1,975.76
					Per Diem Interest:	0.00	1,975.76
153.	4.	2	BRUNSWICK INVESTMENT	0.00	13,880.81 0.00	12,490.71 0.00	1,390.10
					Per Diem Interest:	0.00	1,390.10
153.	5.	2	CALVIMONTES, ERNESTO	0.00	19,920.78 0.00	17,925.81 0.00	1,994.97
					Per Diem Interest:	0.00	1,994.97
153.	7.	2	VAJTAY, STEPHEN & GABRIELLA	0.00	15,601.21 0.00	14,038.82 0.00	1,562.39
					Per Diem Interest:	0.00	1,562.39
153.	8.	2	LACERDA, I CHRISTINA	0.00	19,159.59 0.00	17,240.85 0.00	1,918.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,918.74
153.	9.01	2	KOVACS, ERIKA	0.00	18,392.23 7.17-	16,589.29 58.06	1,795.77
					Per Diem Interest:	0.00	1,795.77
153.	11.01	2	RUBIN, ALAN	0.00	25,447.12 0.00	22,898.71 16.11	2,548.41
					Per Diem Interest:	0.00	2,548.41
153.	13.01	2	VARGA, LASZLO	0.00	15,669.29 0.00	14,100.08 0.00	1,569.21
					Per Diem Interest:	0.00	1,569.21
153.	17.01	2	FUCIK, JOHN	0.00	14,734.82 0.00	13,259.20 0.00	1,475.62
					Per Diem Interest:	0.00	1,475.62
153.	19.01	2	ALVAREZ, ABIGAIL, & MATEO, MELISSA	0.00	19,345.25 682.31-	17,081.03 0.00	1,581.91
					Per Diem Interest:	0.00	1,581.91
153.	21.	2	CORTEZ-PEREZ, GILBERTO	0.00	9,561.24 349.02-	8,254.71 0.00	957.51
					Per Diem Interest:	0.00	957.51
153.	22.	2	GOTTLIEB, SIDNEY	0.00	12,011.88 0.00	10,808.95 0.00	1,202.93
					Per Diem Interest:	0.00	1,202.93
153.	23.01	2	AWAD, RAFAT & TRAIZA	0.00	13,330.04 1,344.78	13,339.88 10.40	1,334.94
					Per Diem Interest:	0.00	1,334.94
153.	25.	2	KIDELL, CHESTER	0.00	15,712.60 0.00	12,565.51 274.54	3,147.09
					Per Diem Interest:	28.87	3,175.96
153.	26.	2	TAN, TARGIAN	0.00	17,600.10 0.00	15,837.53 0.00	1,762.57
					Per Diem Interest:	0.00	1,762.57
153.	27.01	2	MATRIX A DEVELOPMENT CORP., LLC	0.00	14,969.98 40.00	13,470.31 0.50	1,539.67
					Per Diem Interest:	0.70	1,540.37
153.	29.01	2	HERNANDEZ, PEDRO	0.00	15,823.99 31.85	14,231.14 45.06	1,624.70
					Per Diem Interest:	1.02	1,625.72
153.	31.01	2	BADIAK, DARA	0.00	15,916.83 0.00	14,322.83 0.00	1,594.00
					Per Diem Interest:	0.00	1,594.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
153.	33.01	2	LUDEKE, WALTER	0.00	16,411.91 1,076.83- Per Diem Interest:	14,294.57 0.00 0.00	1,040.51 1,040.51
156.	1.01	2	LEE, TSAICHUAN	0.00	24,376.50 0.00 Per Diem Interest:	21,935.31 0.00 0.00	2,441.19 2,441.19
156.	3.01	2	SUYDAM INVESTORS, LLC	0.00	23,763.84 0.00 Per Diem Interest:	19,004.16 1,086.83 60.31	4,759.68 4,819.99
156.	5.01	2	NANRY, CHARLES & JACQUELINE	0.00	20,453.00 0.00 Per Diem Interest:	18,386.51 18.22 0.44	2,066.49 2,066.93
156.	7.01	2	GODWIN, AMY	0.00	20,582.95 0.00 Per Diem Interest:	18,521.66 0.00 0.00	2,061.29 2,061.29
156.	9.01	2	BADIAK, DARA	0.00	16,009.65 0.00 Per Diem Interest:	14,406.36 0.00 0.00	1,603.29 1,603.29
156.	11.01	2	NEVES-ELY, ROMULO	0.00	18,423.16 0.00 Per Diem Interest:	16,578.17 0.00 0.00	1,844.99 1,844.99
156.	13.01	2	GOMEZ, MARIA & ALEXANDER	0.00	18,076.61 0.00 Per Diem Interest:	16,266.40 1.27 0.00	1,810.21 1,810.21
156.	15.01	2	MENDEZ, GABRIEL	0.00	18,949.19 0.00 Per Diem Interest:	17,051.52 0.00 0.00	1,897.67 1,897.67
156.	30.02	2	PARKS, MARI	0.00	10,520.45 0.00 Per Diem Interest:	9,466.88 0.00 0.00	1,053.57 1,053.57
156.	30.03	2	MONTNEGRO, RENATO & JUDY	0.00	10,996.96 0.00 Per Diem Interest:	9,895.67 0.00 0.00	1,101.29 1,101.29
156.	30.04	2	DEMARTE, FIDELINA	0.00	11,331.15 0.00 Per Diem Interest:	10,196.39 0.00 0.00	1,134.76 1,134.76
156.	30.05	2	ALPHE, MICHELLE	0.00	10,291.48 176.06- Per Diem Interest:	9,084.78 0.00 0.00	1,030.64 1,030.64
156.	30.06		COOK, TRACY		11,331.15	10,196.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,134.76
					Per Diem Interest:	0.00	1,134.76
156.	30.07	2	CODJOE, BENJAMIN	0.00	11,331.15	10,196.39	1,134.76
					Per Diem Interest:	0.00	1,134.76
156.	30.08	2	GORDON, WESLEY	0.00	11,219.76	9,754.17	1,123.61
					341.98-	0.00	1,123.61
					Per Diem Interest:	0.00	1,123.61
156.	30.09	2	CHEN, J	0.00	10,291.48	9,260.84	1,030.64
					Per Diem Interest:	0.00	1,030.64
156.	30.10	2	BROWN, STEVEN & SHARON	0.00	10,291.48	9,260.84	1,030.64
					Per Diem Interest:	0.00	1,030.64
156.	30.11	2	MERCADO, RAMON & ANA, & ROSAURA	0.00	10,291.48	9,260.84	791.56
					239.08-	13.05	791.56
					Per Diem Interest:	0.00	791.56
156.	30.12	2	NEGRON, RAMON	0.00	11,331.15	9,061.62	2,269.53
					Per Diem Interest:	85.63	2,289.20
						19.67	
156.	30.13	2	DEGUZMAN, RODOLFO & WILFREDA	0.00	10,631.84	9,238.73	624.06
					769.05-	0.00	624.06
					Per Diem Interest:	0.00	624.06
156.	30.14	2	LEE, TSONG FUA, & CHEN, EDDY	0.00	10,291.48	9,332.11	1,030.64
					71.27	126.90	1,030.64
					Per Diem Interest:	0.00	1,030.64
156.	30.15	2	KAMATH, ANIL	0.00	11,331.15	10,196.39	1,134.76
					Per Diem Interest:	0.00	1,134.76
156.	30.16	2	JIN, YONGHONG & DAI, JIQIONG	0.00	11,331.15	10,196.39	1,134.76
					Per Diem Interest:	26.87	1,134.76
						0.00	
156.	30.17	2	SIU, YIUCHUN	0.00	10,631.84	9,567.58	1,064.26
					Per Diem Interest:	4.97	1,064.26
						0.00	
156.	31.01	2	BISHOP INVESTORS, LLC	0.00	16,238.63	14,612.41	1,626.22
					Per Diem Interest:	0.00	1,626.22
156.	33.01	2	SPARRK HOLDINGS, INC.	0.00	37,774.61	33,991.66	3,782.95
					Per Diem Interest:	0.00	3,782.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,782.95
156.	35.01	2	WINCH, III, WILLIAM & JANICE	0.00	35,942.81 0.00	32,343.30 0.00	3,599.51
					Per Diem Interest:	0.00	3,599.51
158.	1.	2	METUCHEN COMMUNITY SERVICES CORP.	0.00	17,309.23 0.00	15,575.79 0.00	1,733.44
					Per Diem Interest:	0.00	1,733.44
158.	2.	2	BENITEZ, CARLOS & CARBAJAL, KAREN	0.00	19,867.13 0.00	17,670.74 0.00	2,196.39
					Per Diem Interest:	0.00	2,196.39
158.	4.	2	MC NAIR, CHARLOTTE	0.00	15,731.17 886.62-	13,654.71 0.00	1,189.84
					Per Diem Interest:	0.00	1,189.84
158.	5.	2	NERO, JOSE	0.00	10,000.61 0.00	8,999.10 0.00	1,001.51
					Per Diem Interest:	0.00	1,001.51
158.	8.	2	MESSIAH CHURCH OF GOD	0.00	15,223.71 0.00	13,699.13 16.09	1,524.58
					Per Diem Interest:	0.00	1,524.58
158.	9.01	2	LARA, CERVELIO, & CARVAJAL, MARIBEL	0.00	16,975.06 0.00	15,275.09 0.00	1,699.97
					Per Diem Interest:	0.00	1,699.97
158.	11.	2	YUCEL, U, OZTAN, S, & BYRD, Z	0.00	13,668.19 0.00	12,230.37 5.36	1,437.82
					Per Diem Interest:	0.00	1,437.82
158.	13.	2	CORTES, JAVIER	0.00	9,344.64 343.37-	8,408.82 0.00	592.45
					Per Diem Interest:	0.00	592.45
158.	14.	2	139 SUYDAM STREET, LLC	0.00	20,465.66 0.00	18,289.72 0.00	2,175.94
					Per Diem Interest:	0.00	2,175.94
158.	15.	2	CHAVEZ, FRANCISCO	0.00	9,827.34 0.00	8,843.18 4.10	984.16
					Per Diem Interest:	0.00	984.16
158.	16.	2	FORD-HUTCHINSON, JAMES	0.00	12,705.00 0.00	11,432.65 0.00	1,272.35
					Per Diem Interest:	0.00	1,272.35
158.	17.	2	BADIAK, DARA	0.00	18,850.17 0.00	16,962.41 0.00	1,887.76
					Per Diem Interest:	0.00	1,887.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
158.	18.	2	BROSSEAU, AARON & BADIAC, DARA	0.00	11,999.50 0.00 Per Diem Interest:	10,797.81 0.00 0.00	1,201.69 1,201.69
158.	20.	2	ORTIZ, AUGUSTO	0.00	16,424.29 0.00 Per Diem Interest:	14,779.47 0.00 0.00	1,644.82 1,644.82
158.	22.	2	REMSEN MANAGEMENT, LLC	0.00	19,314.31 0.00 Per Diem Interest:	17,380.07 0.00 0.00	1,934.24 1,934.24
158.	23.	2	HOWARD, PORTIA (ESTATE)	0.00	9,288.94 65.00 Per Diem Interest:	8,423.70 24.21 0.00	930.24 930.24
158.	24.	2	AMD PROPERTY INVESTORS, LLC	0.00	15,817.80 0.00 Per Diem Interest:	14,233.72 0.00 0.00	1,584.08 1,584.08
158.	25.	2	KELTON, ARTHUR & WILLIE	0.00	15,038.06 83.77 Per Diem Interest:	13,615.84 269.30 0.00	1,505.99 1,505.99
158.	26.	4A	MUNOZ, ROBERT & SANTA	0.00	14,443.97 0.00 Per Diem Interest:	12,997.47 0.00 0.00	1,446.50 1,446.50
158.	27.	2	WANG, QIAN	0.00	13,608.51 0.00 Per Diem Interest:	12,245.68 19.19 0.00	1,362.83 1,362.83
158.	28.	2	5-0 SUSSEX, LLC	0.00	20,267.35 0.00 Per Diem Interest:	18,237.67 49.61 0.00	2,029.68 2,029.68
158.	28.01	2	BEIZAEIPOUR, ALI	0.00	6,256.58 0.00 Per Diem Interest:	5,630.01 0.00 0.00	626.57 626.57
158.	29.	2	JACQUEZ, FRANCISCO & RODRIGUEZ, ANA	0.00	10,489.52 0.00 Per Diem Interest:	9,439.04 0.00 0.00	1,050.48 1,050.48
158.	30.	2	DAI, JIQIONG & JIN, YONGHONG	0.00	19,530.90 0.00 Per Diem Interest:	17,574.97 0.00 0.00	1,955.93 1,955.93
158.	32.	2	FEDERAL NATIONAL MORTGAGE ASSOC'N	0.00	13,435.24 0.00 Per Diem Interest:	12,089.76 36.07 0.00	1,345.48 1,345.48
158.	33.01		PELAEZ, HONORIO, & NICOLAS, MIGUEL		11,615.81	10,517.54	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	11.14	1,163.27
					Per Diem Interest:	0.00	1,163.27
158.	35.	2	JIN001 PROPERTY HOLDING, LLC	0.00	12,816.39	11,532.89	1,283.50
					Per Diem Interest:	0.00	1,283.50
158.	36.	2	JIN, YONGHONG, & DAI, JIQIONG	0.00	19,072.96	17,162.89	1,910.07
					Per Diem Interest:	0.00	1,910.07
158.	37.	2	JIN001 PROPERTY HOLDING, LLC	0.00	10,854.64	9,767.60	1,087.04
					Per Diem Interest:	0.00	1,087.04
158.	38.01	2	RODRIGUEZ, LORENZO & DULCE	0.00	18,336.53	16,171.55	1,386.90
					Per Diem Interest:	0.00	1,386.90
158.	40.	2	ESCAMILLA, MAURILIO	0.00	8,503.01	7,651.47	851.54
					Per Diem Interest:	0.00	851.54
159.	1.	2	NUNEZ, MARIA	0.00	17,668.18	15,985.88	1,769.39
					Per Diem Interest:	0.00	1,769.39
159.	2.01	2	NUNEZ, MARIA	0.00	12,005.69	10,803.38	1,202.31
					Per Diem Interest:	0.00	1,202.31
159.	4.	2	ASHRAF, HASSAN & OMANA	0.00	11,547.74	10,391.29	1,156.45
					Per Diem Interest:	0.00	1,156.45
159.	5.01	2	MARQUEZ, ELIAS, & CEBRERO, JEANET	0.00	20,428.24	18,382.45	2,045.79
					Per Diem Interest:	0.00	2,045.79
159.	9.	2	PETERKIN, ARLEEN, & MICHAEL	0.00	20,254.97	18,226.53	2,028.44
					Per Diem Interest:	0.00	2,028.44
159.	11.	2	HILL, RUBY, & JAMELLE	0.00	10,873.19	9,784.29	689.36
					Per Diem Interest:	0.00	689.36
159.	12.01	2	REYES, MARCOS	0.00	13,317.66	10,727.67	2,663.73
					Per Diem Interest:	23.05	2,686.78
159.	14.01	2	DAI, JI QIONG & JIN, YONGHONG	0.00	17,105.02	15,392.03	1,712.99
					Per Diem Interest:	0.00	1,712.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,712.99
159.	17.	2	DAI, JI QIONG & JIN, YONGHONG	0.00	9,777.83 0.00	8,798.63 0.00	979.20
				Per Diem Interest:		0.00	979.20
159.	18.	2	TOCZYLOWSKI, JAN	0.00	13,565.20 0.00	12,202.79 7.89	1,362.41
				Per Diem Interest:		0.06	1,362.47
159.	19.	2	TOCZYLOWSKI, JAN	0.00	13,565.20 0.00	12,206.71 3.97	1,358.49
				Per Diem Interest:		0.00	1,358.49
159.	20.	2	WENNERSTEN, RICHARD, & KEVIN	0.00	9,536.48 66.80	8,648.25 0.00	955.03
				Per Diem Interest:		0.00	955.03
159.	25.01	2	PROMISE CHURCH OF GOD	0.00	22,495.21 65.00	18,076.66 384.14	4,483.55
				Per Diem Interest:		54.50	4,538.05
159.	29.01	-C0001- - 2	BRIGHTKEY PROPERTY, LLC	0.00	15,248.47 40.00	13,721.41 0.00	1,567.06
				Per Diem Interest:		1.24	1,568.30
159.	29.01	-C0002- - 2	BRIGHTKEY PROPERTY, LLC	0.00	12,977.28 40.00	11,677.67 0.00	1,339.61
				Per Diem Interest:		1.24	1,340.85
159.	32.	2	MERCADO, SR. GILBERT	0.00	12,605.97 0.00	11,343.54 0.00	1,262.43
				Per Diem Interest:		0.00	1,262.43
159.	33.	2	BORAIE, OSMAN	0.00	23,646.26 0.00	21,278.20 0.00	2,368.06
				Per Diem Interest:		0.00	2,368.06
159.	35.	2	REYES-LUCAS, ELEAZAR & RUIZ, ALMA	0.00	11,454.92 0.00	10,307.76 13.27	1,147.16
				Per Diem Interest:		0.00	1,147.16
159.	36.	2	TSOCANOS, CHARLES & YUNXI	0.00	16,213.87 0.00	14,590.13 0.00	1,623.74
				Per Diem Interest:		0.00	1,623.74
159.	37.	2	MANGROO, JEROME	0.00	10,235.79 0.00	9,210.72 0.00	1,025.07
				Per Diem Interest:		0.00	1,025.07
159.	38.	2	GOVARDHAN GROUP, LLC	0.00	11,640.57 0.00	9,309.07 12.22	2,331.50
				Per Diem Interest:		20.21	2,351.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
160.	5.	2	DURAN, JHOANNA	0.00	14,066.47 0.00 Per Diem Interest:	12,657.78 0.00 0.00	1,408.69 1,408.69
160.	6.	2	RIVERA, CONCEPCION	0.00	16,337.64 0.00 Per Diem Interest:	14,701.50 18.51 0.00	1,636.14 1,636.14
160.	7.01	2	REMSEN AVENUE ASSOCIATES, LLC	0.00	23,961.88 0.00 Per Diem Interest:	21,562.21 0.00 0.00	2,399.67 2,399.67
160.	9.01	2	THOMPSON, JR. GEORGE	0.00	25,651.34 0.00 Per Diem Interest:	23,082.48 0.00 0.00	2,568.86 2,568.86
160.	11.	2	CRUZ, JOSE	0.00	15,322.72 281.66- Per Diem Interest:	13,788.22 5.84 0.00	1,252.84 1,252.84
160.	12.	2	FRIEDMAN, TOLA (TRUSTEE)	0.00	18,986.32 1,083.92 Per Diem Interest:	18,168.85 0.00 0.00	1,901.39 1,901.39
160.	13.01	2	GRAY, THOMAS & LIZZIE	0.00	13,218.67 946.94- Per Diem Interest:	11,527.78 58.84 0.00	743.95 743.95
160.	23.03	15D	GREATER NEW BRUNSWICK DCC, INC.	0.00	0.00 1,314.72 Per Diem Interest:	732.86 23.33 32.99	581.86 614.85
160.	24.01	4C	LIVINGSTON MANOR / PENNROSE MGMT	0.00	43,319.50 0.00 Per Diem Interest:	38,981.25 39.32 0.00	4,338.25 4,338.25
160.	34.	2	FU, LINDA, & JING HUA	0.00	15,929.21 0.00 Per Diem Interest:	14,333.97 36.12 0.00	1,595.24 1,595.24
160.	35.01	2	KISLAN, DONALD	0.00	22,847.95 0.00 Per Diem Interest:	20,549.64 131.42 0.33	2,298.31 2,298.64
160.	37.01	2	GBOGI, EMMANUEL	0.00	14,771.95 150.00 Per Diem Interest:	11,963.26 830.85 25.64	2,958.69 2,984.33
160.	39.	2	JAMES, LETTSOME & VICENTA	0.00	17,829.07 0.00 Per Diem Interest:	16,043.57 0.00 0.00	1,785.50 1,785.50
160.	40.		CHIRINOS, GLORIA		15,663.10	14,159.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	1,568.59
					Per Diem Interest:	0.00	1,568.59
160.	41.	2	PARKNBRENTAL1, LLC	0.00	12,630.73	11,441.92	
					76.10	9.45	1,264.91
					Per Diem Interest:	0.00	1,264.91
160.	42.	2	GONZALEZ, ISRAEL & LUZ	0.00	11,603.45	10,441.42	
					0.00	0.00	1,162.03
					Per Diem Interest:	0.00	1,162.03
160.	43.	2	OSEI, STEPHEN & BERKO	0.00	12,773.07	8,896.37	
					2,597.54-	201.24	1,279.16
					Per Diem Interest:	0.00	1,279.16
161.	1.	4A	RAM JACK CITY, LLC	0.00	60,839.15	54,746.39	
					0.00	0.00	6,092.76
					Per Diem Interest:	0.00	6,092.76
161.	3.01	4C	NEW BRUNSWICK APARTMENT ASSOCIATES	0.00	303,391.22	273,007.98	
					0.00	0.00	30,383.24
					Per Diem Interest:	0.00	30,383.24
161.	3.01	-CELL - - 4A	NEW BRUNSWICK APARTMENT ASSOCIATES	0.00	43,319.50	38,981.25	
					0.00	0.00	4,338.25
					Per Diem Interest:	0.00	4,338.25
161.	4.	2	SCHWARTZ, TEENA	0.00	45,052.28	40,140.50	
					0.00	0.00	4,911.78
					Per Diem Interest:	3.47	4,915.25
161.	6.	2	GONELL, YOLDY, & MARTINEZ, JOHANNA	0.00	21,362.71	19,237.42	
					14.09	0.57	2,139.38
					Per Diem Interest:	0.00	2,139.38
161.	7.	2	THAM, SIHO	0.00	23,615.31	21,250.35	
					0.00	0.00	2,364.96
					Per Diem Interest:	0.00	2,364.96
161.	8.	2	PEREZ, ERENDIRA	0.00	22,798.44	20,515.28	
					0.00	0.00	2,283.16
					Per Diem Interest:	0.00	2,283.16
161.	9.	2	261 SUYDAM STREET, LLC	0.00	8,286.40	7,456.56	
					0.00	6.48	829.84
					Per Diem Interest:	0.00	829.84
161.	10.	2	RODRIGUEZ, DANIEL	0.00	16,393.38	14,743.18	
					8.39-	36.81	1,641.81
					Per Diem Interest:	0.00	1,641.81
161.	10.01	2	TIBOK, GREGORY	0.00	20,050.74	18,042.75	
					0.00	0.00	2,007.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,007.99
161.	12.01	2	TORRES, FRANCISCA	0.00	17,006.00 0.00	15,302.93 0.00	1,703.07
					Per Diem Interest:	0.00	1,703.07
161.	13.01	2	JIN, YONGHONG & DAI, JI QIONG	0.00	17,661.99 0.00	15,893.22 0.00	1,768.77
					Per Diem Interest:	0.00	1,768.77
161.	15.	2	VARGAS, CRISTHIAN	0.00	19,518.54 0.00	17,563.85 0.00	1,954.69
					Per Diem Interest:	0.00	1,954.69
161.	16.	4C	RAINBOW ESTATES, INC.	0.00	36,920.59 0.00	33,223.16 0.00	3,697.43
					Per Diem Interest:	0.00	3,697.43
161.	17.	2	LIGE, JR. LEON (ESTATE) / LIGE, M	0.00	16,752.27 0.00	15,074.61 0.00	1,677.66
					Per Diem Interest:	0.00	1,677.66
161.	18.	2	PATEL, K, H, & DAVE, D & M	0.00	17,488.70 0.00	15,737.29 0.00	1,751.41
					Per Diem Interest:	0.00	1,751.41
161.	19.	2	CANALES, SONIA	0.00	18,324.15 0.00	16,489.07 0.00	1,835.08
					Per Diem Interest:	0.00	1,835.08
161.	20.	2	THOMAS, KEITH	0.00	10,966.03 0.00	9,867.83 0.00	1,098.20
					Per Diem Interest:	0.00	1,098.20
162.	1.	1	LOUIS BARROOD, INC.	0.00	2,580.60 0.00	2,322.17 0.00	258.43
					Per Diem Interest:	0.00	258.43
162.	3.	2	THAM, SIHO	0.00	9,307.51 0.00	8,375.41 0.00	932.10
					Per Diem Interest:	0.00	932.10
162.	4.01	2	MOSQUERA, MARIA	0.00	7,995.55 0.00	7,194.83 0.00	800.72
					Per Diem Interest:	0.00	800.72
162.	4.02	2	BAJADA, R, & VELOZ-RODRIGUEZ, D	0.00	7,952.23 0.00	7,155.85 0.00	796.38
					Per Diem Interest:	0.00	796.38
162.	6.	4A	GARCIA, GLORIA	0.00	24,624.04 0.00	22,158.06 38.64	2,465.98
					Per Diem Interest:	0.00	2,465.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
162.	7.	2	MERCADO, IRIS MARIA (ESTATE)	0.00	8,713.41 104.94 Per Diem Interest:	7,945.74 316.75 0.00	872.61 872.61
162.	7.01	2	ORTIZ, NOEL	0.00	12,568.85 0.00 Per Diem Interest:	11,310.14 0.00 0.00	1,258.71 1,258.71
162.	8.	2	AGUILAR, WILLY	0.00	22,247.67 0.00 Per Diem Interest:	20,019.67 0.00 0.00	2,228.00 2,228.00
163.	1.	2	BRUNSWICK INVESTMENT	0.00	17,835.26 0.00 Per Diem Interest:	16,049.14 0.00 0.00	1,786.12 1,786.12
163.	2.	2	CHAVEZ, MARINO	0.00	14,072.66 0.00 Per Diem Interest:	12,663.35 0.00 0.00	1,409.31 1,409.31
163.	3.	2	MACURAY, VENANCIO & LALLANI	0.00	13,249.58 0.00 Per Diem Interest:	11,922.70 0.00 0.00	1,326.88 1,326.88
163.	4.	4A	RIVERA, ESTEBAN & EULALIA	0.00	34,927.90 3,605.20 Per Diem Interest:	35,100.32 131.68 0.00	3,432.78 3,432.78
163.	5.	4A	DESAI, JATIN	0.00	26,858.09 75.43- Per Diem Interest:	24,092.97 121.15 0.00	2,689.69 2,689.69
163.	5.01	2	WANG, LIMING & PU, JING	0.00	7,147.73 0.00 Per Diem Interest:	6,491.06 21.79 0.00	656.67 656.67
163.	6.	2	CHAVEZ, MARINO	0.00	14,276.87 0.00 Per Diem Interest:	12,847.11 0.00 0.00	1,429.76 1,429.76
163.	7.	2	ADAMS, DAVID	0.00	16,863.67 0.00 Per Diem Interest:	15,174.85 0.00 0.00	1,688.82 1,688.82
163.	9.	2	JIN701 PROPERTY HOLDING, LLC	0.00	14,332.56 0.00 Per Diem Interest:	12,897.22 0.00 0.00	1,435.34 1,435.34
163.	10.	2	DAI, JI QIONG & JIN, YONGHONG	0.00	19,394.77 0.00 Per Diem Interest:	17,452.47 0.00 0.00	1,942.30 1,942.30
163.	11.		O'BRIEN INVESTMENTS, LLC		15,403.18	13,860.62	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,542.56
					Per Diem Interest:	0.00	1,542.56
163.	12.	2	EID, KAMEEL	0.00	9,134.22 2.28-	8,217.19 11.68	914.75
					Per Diem Interest:	0.00	914.75
163.	13.	2	J & T TSAI, INC.	0.00	15,155.64 0.00	13,637.87 0.00	1,517.77
					Per Diem Interest:	0.00	1,517.77
163.	14.01	2	SALVADOR, MATEO	0.00	15,953.95 0.00	14,356.24 0.00	1,597.71
					Per Diem Interest:	0.00	1,597.71
163.	16.	2	KEVIN REALTY MANAGEMENT, LLC	0.00	11,343.53 1,175.26	11,382.79 62.49	1,136.00
					Per Diem Interest:	0.00	1,136.00
163.	17.	2	APARICIO, JUVENTINO & PAULA	0.00	13,670.40 0.00	12,301.37 0.00	1,369.03
					Per Diem Interest:	0.00	1,369.03
163.	18.01	4C	SUYDAM POINTE, LLC	0.00	106,169.90 14,047.22-	81,490.25 0.00	10,632.43
					Per Diem Interest:	0.00	10,632.43
163.	22.01	1	SUYDAM POINTE, LLC	0.00	5,223.10 0.00	4,700.03 0.00	523.07
					Per Diem Interest:	0.00	523.07
163.	24.	2	MARCUS REALTY, LLC / G & M	0.00	14,945.01 315.85-	13,142.38 0.00	1,486.78
					Per Diem Interest:	0.00	1,486.78
163.	25.	2	CAMARILLO, CARMELO	0.00	11,003.15 731.06-	9,574.50 0.00	697.59
					Per Diem Interest:	0.00	697.59
163.	26.	2	SHININ, BYRON	0.00	9,208.49 0.00	8,286.30 0.00	922.19
					Per Diem Interest:	0.00	922.19
163.	29.02	2	VICKERS, BERT & ESTER	0.00	17,804.31 0.13-	16,021.16 6.52	1,783.02
					Per Diem Interest:	0.00	1,783.02
163.	31.	2	CHAN, JOHN, & JANE	0.00	9,573.61 2.87-	8,611.99 2.87	958.75
					Per Diem Interest:	0.00	958.75
163.	32.	2	DAI001 PROPERTY HOLDING, LLC	0.00	7,902.71 0.00	7,111.29 18.74	791.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	791.42
163.	33.01	2	WRIGHT, ZACHARY	0.00	15,595.02 0.00	14,033.25 0.00	1,561.77
					Per Diem Interest:	0.00	1,561.77
163.	35.	2	SIDDIQUI, MUHAMMAD & SADAF	0.00	17,860.01 0.00	16,071.41 0.00	1,788.60
					Per Diem Interest:	0.00	1,788.60
163.	36.	2	SIDDIQUI, MUHAMMAD & SADAF	0.00	17,996.16 0.00	16,193.93 0.00	1,802.23
					Per Diem Interest:	0.00	1,802.23
163.	37.	2	AGUILAR, O & DOMINGUEZ, F	0.00	15,322.72 0.00	13,788.22 0.00	1,534.50
					Per Diem Interest:	0.00	1,534.50
163.	38.01	2	MANU REALTY, LLC	0.00	19,357.63 0.00	17,419.05 77.06	1,938.58
					Per Diem Interest:	0.00	1,938.58
163.	42.	2	O'BRIEN INVESTMENTS, LLC	0.00	8,738.17 0.00	7,863.08 0.00	875.09
					Per Diem Interest:	0.00	875.09
164.	7.01	2	FRANCIS, ISAIAH, & SHAW, MONICA	0.00	12,525.53 0.00	11,271.16 0.00	1,254.37
					Per Diem Interest:	0.00	1,254.37
164.	12.	2	GUTIERREZ, P & I, & L	0.00	12,086.15 449.28-	10,648.56 0.00	988.31
					Per Diem Interest:	0.00	988.31
164.	13.	2	CHEDID, ELIE, NADA, & JOHN	0.00	10,712.30 0.00	9,639.51 24.58	1,072.79
					Per Diem Interest:	0.00	1,072.79
164.	14.	2	ROJAS-CASTANEDA, R & B	0.00	14,202.62 0.00	12,780.29 0.00	1,422.33
					Per Diem Interest:	0.00	1,422.33
164.	15.	4A	B C CO 2, LLC	0.00	54,093.68 5,489.86-	43,186.59 1,203.55	5,417.23
					Per Diem Interest:	0.00	5,417.23
164.	16.	4A	GUZMAN, MIGUEL	0.00	26,889.04 7.09-	24,189.14 89.68	2,692.81
					Per Diem Interest:	0.00	2,692.81
164.	17.02	4A	136-138 ROUTE 27, LLC	0.00	91,008.08 0.00	81,894.04 0.00	9,114.04
					Per Diem Interest:	0.00	9,114.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
164.	18.01	4A	132 FRENCH, LLC	0.00	122,563.25 65.00 Per Diem Interest:	110,354.10 0.97 0.00	12,274.15 12,274.15
164.	20.	4A	SAMCHRIST PROPERTIES, LLC	0.00	52,930.25 0.00 Per Diem Interest:	47,629.53 0.00 0.00	5,300.72 5,300.72
164.	21.	2	342 TOWNSEND REDEV, LLC	0.00	12,828.77 1,308.58- Per Diem Interest:	10,235.45 157.92 0.00	1,284.74 1,284.74
164.	22.	2	340 TOWNSEND REDEV, LLC	0.00	14,697.70 1,499.21- Per Diem Interest:	11,726.58 182.21 0.00	1,471.91 1,471.91
164.	25.	2	MONTESINOS, RODRIGO	0.00	9,802.59 712.16- Per Diem Interest:	8,468.95 0.00 0.00	621.48 621.48
164.	26.	2	JONES, REDDING ANZIE	0.00	7,995.55 0.00 Per Diem Interest:	7,194.83 0.00 0.00	800.72 800.72
165.	1.	2	RAMALES, M & I	0.00	24,073.27 0.00 Per Diem Interest:	21,662.44 0.00 0.00	2,410.83 2,410.83
165.	2.	2	DEL CID, JOSE	0.00	20,552.01 0.00 Per Diem Interest:	18,493.82 0.00 0.00	2,058.19 2,058.19
165.	3.	2	HUSSAIN, SHEHZAD & SHEHZAD, ISMAT	0.00	13,441.43 0.00 Per Diem Interest:	12,101.74 13.18 0.00	1,339.69 1,339.69
165.	4.	2	JALAL, SOHAIL & SOHAIL, NUSRAT	0.00	16,195.30 0.00 Per Diem Interest:	14,573.42 0.00 0.00	1,621.88 1,621.88
165.	5.01	2	HERNANDEZ, ANDERSON	0.00	23,138.80 0.00 Per Diem Interest:	20,821.56 0.00 0.00	2,317.24 2,317.24
165.	7.	2	JBA PROPERTY, LLC	0.00	15,198.95 700.00 Per Diem Interest:	14,376.85 0.00 0.00	1,522.10 1,522.10
165.	8.01	2	WARD, ELNORA	0.00	13,299.09 1,051.51- Per Diem Interest:	10,915.74 35.76 0.00	1,331.84 1,331.84
165.	10.01		RAGHUNATHAN, ARI		15,031.87	13,526.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,505.37
					Per Diem Interest:	0.00	1,505.37
165.	12.	2	FLORES-MORALES, JOSE	0.00	13,497.12	12,145.45	1,351.67
					Per Diem Interest:	0.00	1,351.67
165.	13.	2	GUERIN, THOMAS	0.00	12,785.44	11,505.04	1,280.40
					Per Diem Interest:	0.00	1,280.40
165.	14.01	2	SHEEHAN, EDWARD & ANTONELLA	0.00	23,250.19	20,986.79	2,328.40
					Per Diem Interest:	0.00	2,328.40
165.	16.	2	ZEAMURU, MOGOS	0.00	17,259.73	15,596.25	1,728.48
					Per Diem Interest:	0.00	1,728.48
165.	17.01	4C	JUANA & A. VILLA, LLC	0.00	327,353.08	294,570.17	32,782.91
					Per Diem Interest:	1,803.02	32,782.91
165.	20.04	4A	URBAN DISTRICT, LLC	0.00	177,993.64	160,168.39	17,825.25
					Per Diem Interest:	0.00	17,825.25
165.	21.	4A	GLORIA & SONS, LLC	0.00	67,739.32	61,070.64	6,783.78
					Per Diem Interest:	115.10	6,783.78
165.	22.01	4A	ROJAS, ROGELIO & BEGONIA	0.00	25,286.21	22,753.91	2,532.30
					Per Diem Interest:	0.00	2,532.30
165.	24.	2	ROJAS-CASTANEDA, R & ROJAS, B	0.00	10,012.99	9,010.24	1,002.75
					Per Diem Interest:	0.00	1,002.75
165.	25.	4A	ROJAS-CASTANEDA, R & ROJAS, B	0.00	19,778.44	17,797.72	1,980.72
					Per Diem Interest:	0.00	1,980.72
165.	26.	4A	342 SUYDAM STREET, LLC	0.00	38,987.55	31,320.70	7,808.85
					Per Diem Interest:	142.00	7,928.62
165.	27.	2	MAYES, JOSETTE	0.00	15,137.07	13,621.16	1,515.91
					Per Diem Interest:	9.73	1,515.91
165.	28.	2	3MDD, LLC	0.00	13,119.62	11,805.75	1,313.87
					Per Diem Interest:	0.00	1,313.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,313.87
165.	29.	2	336 SUYDAM STREET, LLC	0.00	18,330.34 0.00	16,494.64 61.39	1,835.70
					Per Diem Interest:	0.00	1,835.70
165.	30.	2	FERNANDEZ, RAMON	0.00	16,510.92 251.68-	14,739.29 0.00	1,519.95
					Per Diem Interest:	0.00	1,519.95
165.	31.	2	JBA PROPERTY, LLC	0.00	14,852.40 0.00	13,365.00 0.00	1,487.40
					Per Diem Interest:	0.00	1,487.40
165.	32.	2	WALKER, WINTON (ESTATE)	0.00	13,917.94 0.00	12,524.12 0.00	1,393.82
					Per Diem Interest:	0.00	1,393.82
165.	33.	2	AGUILAR, RAFAEL, & ZAMORA, MARIA	0.00	20,545.82 0.00	18,488.25 0.00	2,057.57
					Per Diem Interest:	0.00	2,057.57
166.	1.01	4A	MOJALAL, G, & NORIMEH, K	0.00	21,418.40 2,184.75-	17,068.37 322.08	2,165.28
					Per Diem Interest:	0.48	2,165.76
166.	7.01	2	COLLADO, THOMAS	0.00	16,801.79 0.00	15,119.17 0.00	1,682.62
					Per Diem Interest:	0.00	1,682.62
166.	9.	2	BAKSH, BIBI	0.00	7,098.21 724.04-	5,663.32 83.73	710.85
					Per Diem Interest:	0.00	710.85
166.	10.	2	PITTMAN, ETHEL (ESTATE)	0.00	10,792.75 0.00	9,711.91 0.00	1,080.84
					Per Diem Interest:	0.00	1,080.84
166.	11.	2	GARCIA, WASCAR	0.00	12,079.96 0.00	10,870.21 0.00	1,209.75
					Per Diem Interest:	0.00	1,209.75
166.	12.	2	DEL VALLE, MIGUEL & TRACEY	0.00	17,643.42 0.00	15,876.51 10.53	1,766.91
					Per Diem Interest:	0.00	1,766.91
166.	13.	2	DELALUZ, LEONOR, & ITZEL	0.00	9,901.60 0.00	8,910.00 0.00	991.60
					Per Diem Interest:	0.00	991.60
166.	14.	2	MARQUEZ, MARGARITO	0.00	9,944.92 0.00	8,948.98 0.00	995.94
					Per Diem Interest:	0.00	995.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
166.	17.	2	3MDD, LLC	0.00	13,132.00 0.00 Per Diem Interest:	11,816.89 0.00 0.00	1,315.11 1,315.11
166.	18.01	2	FANSO GLOBAL, LLC	0.00	31,412.82 0.00 Per Diem Interest:	28,266.97 0.00 0.00	3,145.85 3,145.85
166.	20.01	2	CHEDID, ELIE & PIERRE	0.00	13,701.35 0.00 Per Diem Interest:	12,329.22 24.00 0.00	1,372.13 1,372.13
166.	22.01	4A	CHEDID, ELIE & PIERRE	0.00	74,311.51 0.00 Per Diem Interest:	66,869.55 167.17 0.00	7,441.96 7,441.96
166.	25.	1	PERI-OKONNY, UNITA	0.00	2,933.36 0.00 Per Diem Interest:	2,347.66 89.27 5.06	585.70 590.76
166.	26.	2	GOLDENSEA PROPERTY, LLC	0.00	15,019.49 0.00 Per Diem Interest:	13,515.36 0.00 0.00	1,504.13 1,504.13
166.	27.	2	FENG, YU & WANG, DONGLING	0.00	8,830.99 0.00 Per Diem Interest:	7,946.61 19.74 0.00	884.38 884.38
166.	28.	2	BAJADA, RICHARD	0.00	17,129.77 0.00 Per Diem Interest:	15,414.30 0.00 0.00	1,715.47 1,715.47
166.	29.	2	ATAHUALPA-VARGAS, CRISTHIAN	0.00	17,160.72 0.00 Per Diem Interest:	15,442.15 0.00 0.00	1,718.57 1,718.57
166.	30.	1	NOVA HOMES, LLC	0.00	3,112.82 65.00 Per Diem Interest:	2,866.09 64.63 0.00	311.73 311.73
166.	31.01	2	SMITH, THELMA	0.00	17,210.26 8.02- Per Diem Interest:	15,801.93 33.09 0.00	1,400.31 1,400.31
166.	33.	2	WILDGOOSE, M & R	0.00	15,545.52 0.00 Per Diem Interest:	13,988.71 0.00 0.00	1,556.81 1,556.81
166.	34.	2	LUO, JIE	0.00	9,746.90 0.00 Per Diem Interest:	8,770.79 8.23 0.00	976.11 976.11
166.	35.01		CHARRON, CARLOS		16,300.52	14,668.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,632.42
					Per Diem Interest:	0.00	1,632.42
167.	1.	4A	CHEDID, PIERRE & ELIE	0.00	19,221.48 7.37-	17,289.17 27.28	1,924.94
					Per Diem Interest:	0.00	1,924.94
168.	1.	4A	MC ELARNEY, WILLIAM	0.00	61,272.34 0.00	55,136.22 55.99	6,136.12
					Per Diem Interest:	0.00	6,136.12
168.	1.01	2	SCHNITZLEIN, LAURA (TRUSTEE)	0.00	20,576.77 0.00	18,516.10 0.00	2,060.67
					Per Diem Interest:	0.00	2,060.67
168.	3.	4A	ZARA, G & F, & DOCTORS HOME CARE	0.00	31,975.98 134.47	25,722.76 1,178.11	6,387.69
					Per Diem Interest:	91.73	6,479.42
168.	4.	4A	WEINBERG, ERIC & DIANE	0.00	27,464.56 0.00	24,714.11 409.69	2,750.45
					Per Diem Interest:	0.00	2,750.45
168.	5.	2	HAYNES, CLARA	0.00	9,994.44 65.00	9,058.54 0.00	1,000.90
					Per Diem Interest:	0.00	1,000.90
168.	6.	2	JIN001 PROPERTY HOLDING, LLC	0.00	12,531.72 0.00	11,276.73 0.00	1,254.99
					Per Diem Interest:	0.00	1,254.99
168.	7.	2	MATIAS, SARA (ESTATE)	0.00	8,713.41 357.00-	7,483.80 147.80	872.61
					Per Diem Interest:	0.00	872.61
168.	8.	2	259 SEAMAN STREET, LLC	0.00	19,431.89 0.00	17,485.88 0.00	1,946.01
					Per Diem Interest:	0.00	1,946.01
168.	9.02	4A	276 SUYDAM STREET, LLC/ P M CAMAMIS	0.00	41,865.21 0.00	37,672.60 0.00	4,192.61
					Per Diem Interest:	0.00	4,192.61
168.	10.	2	JIMENEZ, CELESTNO & MELINA	0.00	13,026.80 0.00	11,722.23 41.02	1,304.57
					Per Diem Interest:	0.00	1,304.57
168.	11.	2	ABEYTA, LOUISE (TRUSTEE)	0.00	18,912.05 0.00	17,018.10 0.00	1,893.95
					Per Diem Interest:	0.00	1,893.95
168.	12.	2	WEBSTER E PROPERTIES, LLC	0.00	13,509.50 0.00	10,804.42 109.75	2,705.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.69	2,735.77
168.	13.02	2	PAPP, JULIUS	0.00	18,899.69 91.13	17,098.10 420.96	1,892.72
					Per Diem Interest:	0.00	1,892.72
168.	14.01	2	OKOYE, JOHN & CHARITY	0.00	20,972.83 9.17-	18,848.63 43.32	2,115.03
					Per Diem Interest:	0.47	2,115.50
168.	16.	2	ANORVE, JAVIER & SANCHEZ, ROSA	0.00	12,748.31 0.00	11,471.63 0.00	1,276.68
					Per Diem Interest:	0.00	1,276.68
168.	17.01	2	DOMINGUEZ, MARTIN & ALICIA	0.00	29,977.10 0.00	26,975.03 0.00	3,002.07
					Per Diem Interest:	0.00	3,002.07
168.	18.	2	PACCILLO, MARY, & TARA	0.00	12,711.19 0.00	11,438.22 0.00	1,272.97
					Per Diem Interest:	0.00	1,272.97
168.	19.	2	PALMA, PABLO & SANCHEZ, MARIA	0.00	15,075.18 65.00	13,630.47 0.00	1,509.71
					Per Diem Interest:	0.00	1,509.71
168.	21.	2	SILVA, SYLVESTER & VERA	0.00	15,743.59 1,018.71-	13,724.61 0.00	1,000.27
					Per Diem Interest:	0.00	1,000.27
168.	22.	2	LOTFALLA, GEORGE & LOLO	0.00	9,951.11 0.00	8,954.55 0.00	996.56
					Per Diem Interest:	0.00	996.56
168.	23.	2	MELLENDEZ, FORTUNATO	0.00	16,968.87 0.00	15,269.52 0.00	1,699.35
					Per Diem Interest:	0.00	1,699.35
168.	24.	2	RAMIREZ, AMABLE & MARITZA (MELGAR-)	0.00	16,325.26 780.22-	14,310.26 0.00	1,234.78
					Per Diem Interest:	0.00	1,234.78
168.	25.	2	ROJAS, JULIAN	0.00	11,238.31 0.00	10,112.85 0.00	1,125.46
					Per Diem Interest:	0.00	1,125.46
169.	1.	2	RIVERA, GAUDENCIA	0.00	16,715.14 67.55	15,108.75 230.48	1,673.94
					Per Diem Interest:	0.00	1,673.94
169.	3.	2	ACHAIBAR, SHREE & FAZINA	0.00	26,740.51 0.00	24,062.58 27.58	2,677.93
					Per Diem Interest:	0.00	2,677.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
169.	4.	2	RK ENTERPRISES, LLC	0.00	11,337.34 40.00 Per Diem Interest:	10,241.96 8.75 0.00	1,135.38 1,135.38
169.	5.	2	DIAZ, MIGUEL & JOHANNY	0.00	14,190.24 65.00 Per Diem Interest:	12,834.15 0.00 0.00	1,421.09 1,421.09
169.	7.	2	PAN, ZI XI & CHEN, WEN TING	0.00	14,796.71 0.00 Per Diem Interest:	13,314.89 0.00 0.00	1,481.82 1,481.82
169.	8.	2	THURMOND, ARNOLD	0.00	14,778.14 0.00 Per Diem Interest:	13,298.18 0.00 0.00	1,479.96 1,479.96
169.	9.	2	MARTINEZ, WILTON & CABRERA, MARIBEL	0.00	19,029.65 40.00 Per Diem Interest:	17,163.92 0.27 0.00	1,905.73 1,905.73
169.	10.	2	XIE TIAN, LLC	0.00	21,115.17 0.00 Per Diem Interest:	19,000.58 116.25 0.00	2,114.59 2,114.59
169.	16.	2	LI, CHYANG HUA & CHA, MEI LIN	0.00	13,757.04 0.00 Per Diem Interest:	12,379.34 0.00 0.00	1,377.70 1,377.70
169.	16.01	2	GROVE, TIMOTHY & ANA	0.00	11,529.18 67.42 Per Diem Interest:	10,442.01 7.79 0.00	1,154.59 1,154.59
169.	17.	2	PARHAM, JR. O & SANTOS-JIMENEZ, H	0.00	15,038.06 40.00 Per Diem Interest:	13,572.07 0.85 0.00	1,505.99 1,505.99
169.	18.	2	CHAVEZ, LUIS & ASTUDILLO, ALEJANDRA	0.00	15,910.64 0.00 Per Diem Interest:	14,317.26 0.00 0.00	1,593.38 1,593.38
169.	20.	2	DESAI, JATIN	0.00	19,128.66 42.69- Per Diem Interest:	17,170.32 71.20 0.00	1,915.65 1,915.65
169.	21.	2	FRIEDMAN, TOLA (TRUSTEE)	0.00	19,499.97 0.00 Per Diem Interest:	17,547.14 0.00 0.00	1,952.83 1,952.83
169.	22.01	2	N & N HOMES, LLC	0.00	15,904.45 0.00 Per Diem Interest:	14,311.69 0.00 0.00	1,592.76 1,592.76
169.	25.		JIATU, JIM & ZHAO, LAN, ET AL		16,065.34	14,456.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	26.98	1,608.87
					Per Diem Interest:	0.00	1,608.87
169.	26.	2	ACQUAYE, EDWARD & FRED A	0.00	11,355.91	10,218.67	1,137.24
					Per Diem Interest:	0.00	1,137.24
169.	27.	2	PERSUAD, RAITUL	0.00	18,590.26	16,800.13	1,861.73
					Per Diem Interest:	0.00	1,861.73
169.	29.	2	LEE, JAMES & ANALYN	0.00	15,013.30	13,509.79	1,503.51
					Per Diem Interest:	0.00	1,503.51
170.	1.	4A	RODRIQUEZ, EUGENIO	0.00	21,009.97	18,905.92	2,104.05
					Per Diem Interest:	0.00	2,104.05
170.	2.	2	RODRIGUEZ, EUGENIO	0.00	23,862.85	21,473.10	2,389.75
					Per Diem Interest:	0.00	2,389.75
170.	3.	4A	KAMCARY INTERNATIONAL, LLC	0.00	15,848.75	14,326.57	1,587.18
					Per Diem Interest:	0.00	1,587.18
170.	4.	2	CHAUDHRY, SHAKILA	0.00	14,710.06	13,236.92	1,473.14
					Per Diem Interest:	0.00	1,473.14
170.	5.	2	CRUCIAL LINKAGE TEAM, LLC	0.00	8,088.37	7,278.36	810.01
					Per Diem Interest:	0.00	810.01
170.	7.	2	95 REMSEN REALTY, LLC	0.00	13,212.46	11,889.29	1,323.17
					Per Diem Interest:	0.00	1,323.17
170.	8.	2	DOWNS, JR. JOHN, & MC GEE, JOHN	0.00	21,195.62	19,178.19	2,122.64
					Per Diem Interest:	0.00	2,122.64
170.	9.	2	JMJ ASSOCIATES, LLC	0.00	12,494.58	11,243.31	1,251.27
					Per Diem Interest:	0.00	1,251.27
170.	10.	2	JMJ ASSOCIATES, LLC	0.00	12,494.58	11,243.31	1,251.27
					Per Diem Interest:	0.00	1,251.27
170.	11.01	2	LEE, MONKWAN & WINNIE	0.00	22,517.76	20,023.27	2,494.49
					Per Diem Interest:	0.00	2,494.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,494.49
170.	14.	2	MUGHAL, KASSIM	0.00	11,021.72 673.05-	9,357.07 0.00	991.60
					Per Diem Interest:	0.00	991.60
170.	15.	2	RAJU, PERSAMMY	0.00	15,613.59 0.00	14,049.96 0.00	1,563.63
					Per Diem Interest:	0.00	1,563.63
170.	16.	2	RODRIGUEZ, FRANCISCO	0.00	14,425.40 0.00	12,980.76 0.00	1,444.64
					Per Diem Interest:	0.00	1,444.64
170.	17.01	2	METUCHEN COMMUNITY SERVICES CORP.	0.00	8,379.24 0.00	7,540.10 0.00	839.14
					Per Diem Interest:	0.00	839.14
170.	18.02	2	HAMMOUD, FADY & ZARZOUR, SUZANNE	0.00	12,711.19 0.00	11,438.22 0.00	1,272.97
					Per Diem Interest:	0.00	1,272.97
170.	20.	2	LUNDY, STYRINE (ESTATE)	0.00	13,915.48 65.00	12,561.87 0.00	1,418.61
					Per Diem Interest:	0.00	1,418.61
170.	21.	2	PU, KEWEI	0.00	13,664.21 0.00	12,295.80 0.00	1,368.41
					Per Diem Interest:	0.00	1,368.41
170.	22.	2	KALIL, MIKHEL	0.00	16,783.22 0.00	15,102.46 0.00	1,680.76
					Per Diem Interest:	0.00	1,680.76
170.	23.01	2	TAN, ASMINA	0.00	17,185.46 0.00	15,464.42 0.00	1,721.04
					Per Diem Interest:	0.00	1,721.04
170.	25.01	2	MC KNIGHT, C, & DIXON, M	0.00	16,176.79 532.63-	14,320.24 0.00	1,323.92
					Per Diem Interest:	0.00	1,323.92
170.	28.	2	CNG DEVELOPMENT, LLC	0.00	20,050.74 0.00	18,042.75 0.00	2,007.99
					Per Diem Interest:	0.00	2,007.99
170.	28.01	2	FLORES, NATIVIDAD	0.00	10,817.50 0.00	9,734.18 0.00	1,083.32
					Per Diem Interest:	0.00	1,083.32
170.	29.	2	OKAFOR, FRED	0.00	27,056.13 0.00	24,346.58 0.00	2,709.55
					Per Diem Interest:	0.00	2,709.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
170.	30.	2	JONES, GARY & JOHNSON-JONES, D	0.00	14,419.21 650.60- Per Diem Interest:	12,324.59 0.00 0.00	1,444.02 1,444.02
170.	32.	2	CHENG, PING	0.00	24,098.03 0.00 Per Diem Interest:	24,092.50 52.93 0.00	5.53 5.53
170.	33.	2	OGLESBY, DOROTHY & DEBORAH	0.00	14,010.77 262.10- Per Diem Interest:	12,345.56 0.00 0.00	1,403.11 1,403.11
170.	34.	2	THOMPSON, GEORGE	0.00	16,251.00 0.00 Per Diem Interest:	14,623.54 0.00 0.00	1,627.46 1,627.46
170.	35.	2	OKAFOR, FRED	0.00	17,705.30 11.24 Per Diem Interest:	15,943.44 41.84 0.00	1,773.10 1,773.10
170.	36.	2	MOYE, JULUIS (ESTATE)	0.00	13,635.77 248.78 Per Diem Interest:	12,544.54 62.60 0.00	1,340.01 1,340.01
170.	37.01	2	DIAZ, FLAVIO	0.00	14,252.12 0.00 Per Diem Interest:	12,824.84 0.00 0.00	1,427.28 1,427.28
170.	39.	2	GUZMAN, UBALDO, MARISOL, & PATRICIO	0.00	16,653.26 0.00 Per Diem Interest:	14,985.51 0.00 0.00	1,667.75 1,667.75
170.	40.	2	JALAL, SOHAIL & SOHAIL, NUSRAT	0.00	15,768.30 0.00 Per Diem Interest:	14,189.18 0.00 0.00	1,579.12 1,579.12
171.	1.	4A	KEVIN REALTY MANAGEMENT, LLC	0.00	34,606.10 0.00 Per Diem Interest:	31,140.46 109.82 0.00	3,465.64 3,465.64
171.	2.	2	HADAYA, ZIAD & NADA	0.00	9,196.11 0.00 Per Diem Interest:	7,354.21 100.98 15.96	1,841.90 1,857.86
171.	3.	4A	KEVIN REALTY MANAGEMENT, LLC	0.00	17,723.87 0.00 Per Diem Interest:	15,948.91 38.69 0.00	1,774.96 1,774.96
171.	4.	2	83 THROOP AVENUE, LLC	0.00	12,568.85 0.00 Per Diem Interest:	11,310.14 60.14 0.00	1,258.71 1,258.71
171.	5.		MATEO-MILAN PROPERTIES, LLC		2,592.98	2,333.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	24.54	259.67
					Per Diem Interest:	0.00	259.67
171.	6.01	4A	MATEO-MILAN PROPERTIES, LLC	0.00	38,461.54 0.00	34,609.79 649.96	3,851.75
					Per Diem Interest:	0.00	3,851.75
171.	9.	2	LIU, JIE	0.00	15,557.90 0.00	13,999.85 5.13	1,558.05
					Per Diem Interest:	0.00	1,558.05
171.	11.	2	BRUNO, G, & JIMINEZ, G	0.00	11,702.46 0.00	10,530.51 0.00	1,171.95
					Per Diem Interest:	0.00	1,171.95
171.	12.01	2	XIE LI, LLC	0.00	21,047.09 0.00	16,831.55 0.37	4,215.54
					Per Diem Interest:	49.70	4,265.24
171.	15.01	2	YANG, PING	0.00	11,294.02 0.00	10,162.98 0.00	1,131.04
					Per Diem Interest:	0.00	1,131.04
171.	17.	2	BROWN, FRANK HORACE	0.00	9,598.37 0.00	7,675.90 121.07	1,922.47
					Per Diem Interest:	16.66	1,939.13
171.	18.01	2	LUTHRA, RACHNA	0.00	13,948.89 0.00	12,551.97 17.61	1,396.92
					Per Diem Interest:	0.00	1,396.92
171.	20.	2	TRACEY, DIANA	0.00	17,377.31 77.05	15,714.10 0.00	1,740.26
					Per Diem Interest:	0.00	1,740.26
171.	21.	2	151 SEAMAN STREET, LLC	0.00	11,628.19 0.00	10,463.68 0.00	1,164.51
					Per Diem Interest:	0.00	1,164.51
171.	22.	4A	RODRIGUEZ, JOSE	0.00	30,391.73 0.00	27,348.14 118.37	3,043.59
					Per Diem Interest:	0.00	3,043.59
171.	23.	4A	KAMCARY INTERNATIONAL, LLC	0.00	24,438.39 0.00	21,991.00 0.00	2,447.39
					Per Diem Interest:	0.00	2,447.39
171.	24.	2	MATRIX B DEVELOPMENT, LLC	0.00	18,435.54 0.00	16,589.31 0.00	1,846.23
					Per Diem Interest:	0.00	1,846.23
171.	25.	2	WANG, DONGYU	0.00	16,869.85 0.00	15,180.41 0.00	1,689.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,689.44
171.	26.	2	HUSSEIN, HASSAN	0.00	18,175.62 0.00	16,355.42 0.00	1,820.20
				Per Diem Interest:		0.00	1,820.20
171.	27.01	2	WENNERSTEN, RICHARD, & KEVIN	0.00	24,896.34 92.65	22,495.74 0.00	2,493.25
				Per Diem Interest:		0.00	2,493.25
171.	29.	2	SHIVERY, EDWARD	0.00	14,809.09 975.11-	12,945.09 133.84	888.89
				Per Diem Interest:		0.00	888.89
171.	31.	2	ORTIZ, AUGUSTO & DE JESUS, AWILDA	0.00	11,176.43 73.09	10,130.25 56.39	1,119.27
				Per Diem Interest:		0.00	1,119.27
171.	32.	2	FERNANDEZ, RENE	0.00	10,990.77 628.53-	9,665.43 0.00	696.81
				Per Diem Interest:		0.00	696.81
171.	34.	2	METUCHEN COMMUNITY SERVICES CORP.	0.00	7,834.64 0.00	7,050.04 0.00	784.60
				Per Diem Interest:		0.00	784.60
171.	35.	1	59 RESERVOIR AVENUE, LLC	0.00	3,112.82 0.00	2,801.09 0.00	311.73
				Per Diem Interest:		0.00	311.73
171.	37.01	2	MORALES, J & TECAYEHUATL, T	0.00	13,212.46 65.00	11,954.29 0.00	1,323.17
				Per Diem Interest:		0.00	1,323.17
171.	39.	2	132 SUYDAM STREET, LLC	0.00	11,588.61 116.20-	10,287.77 11.45	1,184.64
				Per Diem Interest:		0.00	1,184.64
171.	40.	2	SUN, DING & GE, MING	0.00	11,553.93 0.00	10,396.86 0.00	1,157.07
				Per Diem Interest:		0.00	1,157.07
172.	1.02	4A	KOHLEPP, WILLIAM	0.00	23,584.38 65.00	21,287.51 39.83	2,361.87
				Per Diem Interest:		0.00	2,361.87
172.	1.03	2	KOHLEPP, WILLIAM	0.00	10,638.03 0.00	9,572.68 12.50	1,065.35
				Per Diem Interest:		0.00	1,065.35
172.	3.	2	MURILLO, J, & SANCHEZ, O, & E	0.00	11,244.50 0.00	10,118.42 0.00	1,126.08
				Per Diem Interest:		0.00	1,126.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
172.	4.01	2	NICHOLAS & NEIL HOLDINGS, LLC	0.00	21,084.22 0.00	18,972.73 9.15	2,111.49
				Per Diem Interest:		0.00	2,111.49
172.	6.04	2	CANVAJAL, DIONELYS	0.00	11,782.91 0.00	10,602.91 0.00	1,180.00
				Per Diem Interest:		0.00	1,180.00
172.	8.01	2	THAKAR, ANAND & SUCHETA	0.00	11,615.81 0.00	10,452.54 0.00	1,163.27
				Per Diem Interest:		0.00	1,163.27
172.	9.	2	RAMOS, GERARDO	0.00	12,073.77 0.00	10,864.64 0.00	1,209.13
				Per Diem Interest:		0.00	1,209.13
172.	10.	2	GOLDENSEA PROPERTY, LLC	0.00	13,404.29 0.00	12,061.91 0.00	1,342.38
				Per Diem Interest:		0.00	1,342.38
172.	11.01	2	DOWNES, J, & MC GEE, J	0.00	14,796.71 150.00	11,983.06 494.86	2,963.65
				Per Diem Interest:		25.69	2,989.34
172.	13.01	2	RODRIGUEZ, RAFAEL & EVA	0.00	16,807.96 0.00	15,124.72 0.00	1,683.24
				Per Diem Interest:		0.00	1,683.24
172.	15.01	2	ALDERMAN, JR. JOSEPH	0.00	16,900.80 65.00	15,273.26 0.00	1,692.54
				Per Diem Interest:		0.00	1,692.54
172.	18.	2	BROWN, CAROL	0.00	8,515.37 654.78-	7,320.72 5.42	539.87
				Per Diem Interest:		0.00	539.87
172.	20.	2	JIANG, PING	0.00	7,760.39 0.00	6,983.22 9.29	777.17
				Per Diem Interest:		0.00	777.17
172.	21.01	2	113 SEAMAN, LLC	0.00	23,701.96 0.00	21,328.32 0.00	2,373.64
				Per Diem Interest:		0.00	2,373.64
172.	23.	2	CAPONE, ANTHONY	0.00	14,159.29 0.00	12,741.30 0.00	1,417.99
				Per Diem Interest:		0.00	1,417.99
172.	24.01	2	RABERT, ALLEN	0.00	11,058.85 0.00	9,951.36 0.00	1,107.49
				Per Diem Interest:		0.00	1,107.49
172.	26.		JIANG, PING		10,749.42	9,672.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	18.02	1,076.50
					Per Diem Interest:	0.00	1,076.50
172.	28.	2	66 THROOP AVE PROPERTY, LLC	0.00	14,753.39 65.00	13,340.91 22.98	1,477.48
					Per Diem Interest:	0.00	1,477.48
172.	29.	2	YOO, MYUNG SIK	0.00	9,196.11 650.82-	7,962.26 0.00	583.03
					Per Diem Interest:	0.00	583.03
172.	30.	2	GOVARDHAN GROUP HOLDINGS, LLC	0.00	11,219.76 65.00	10,161.15 4.43	1,123.61
					Per Diem Interest:	0.00	1,123.61
172.	31.	2	BARROOD RENTALS, LLC	0.00	9,901.60 0.00	8,910.00 0.00	991.60
					Per Diem Interest:	0.00	991.60
172.	32.	2	DRAKEFORD, ROBERT & LORENE	0.00	8,453.49 0.00	7,606.91 0.00	846.58
					Per Diem Interest:	0.00	846.58
172.	33.01	2	DRAKEFORD, ROBERT & LORENE	0.00	19,636.12 0.00	17,669.65 0.00	1,966.47
					Per Diem Interest:	0.00	1,966.47
172.	38.	2	DAI, JIQIONG & JIN, YONGHONG	0.00	12,129.46 0.00	10,914.75 0.00	1,214.71
					Per Diem Interest:	0.00	1,214.71
172.	39.	2	PARRY, CARL	0.00	8,744.36 0.00	7,868.65 0.00	875.71
					Per Diem Interest:	0.00	875.71
173.	1.	2	SOREN PROPERTIES, LLC	0.00	14,202.62 0.00	12,780.29 0.00	1,422.33
					Per Diem Interest:	0.00	1,422.33
173.	2.	2	44 SUYDAM STREET, LLC	0.00	16,838.91 0.00	15,152.57 0.00	1,686.34
					Per Diem Interest:	0.00	1,686.34
173.	3.	2	LOCKE, CREOLA	0.00	12,766.88 874.43-	11,083.04 0.00	809.41
					Per Diem Interest:	0.00	809.41
173.	5.	2	WENNERSTEN, RICHARD, & KEVIN	0.00	28,337.14 65.00	25,564.31 0.00	2,837.83
					Per Diem Interest:	0.00	2,837.83
173.	6.01	2	MILLERAND, ALEX & DALTON, PATRICIA	0.00	17,686.73 0.00	15,915.49 7.55	1,771.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,771.24
173.	8.	2	VARGAS, FELIX	0.00	15,514.57 65.00	14,025.86 0.00	1,553.71
					Per Diem Interest:	0.00	1,553.71
173.	9.01	2	LIU, DANNY & VICKE	0.00	16,195.30 0.00	14,573.42 0.00	1,621.88
					Per Diem Interest:	0.00	1,621.88
173.	11.01	2	TORRES, PEDRO, & LOPEZ, SAUL	0.00	19,240.05 65.00	17,378.25 0.00	1,926.80
					Per Diem Interest:	0.00	1,926.80
173.	13.01	2	WIECZOREK, MARK & DYANA	0.00	12,593.61 4.00-	11,328.42 9.29	1,261.19
					Per Diem Interest:	0.00	1,261.19
173.	14.	2	REMSING, PEARL	0.00	11,739.62 407.20-	10,156.66 0.00	1,175.76
					Per Diem Interest:	0.00	1,175.76
173.	16.	2	TORES, LIDIA, & AZCONA, MAMERTA	0.00	13,961.25 0.00	12,563.10 0.00	1,398.15
					Per Diem Interest:	0.00	1,398.15
173.	17.	2	SIDDIQUI, MUHAMMAD & SADAF	0.00	15,347.48 0.00	13,810.50 0.00	1,536.98
					Per Diem Interest:	0.00	1,536.98
173.	18.	2	RODRIGUEZ, JOSE	0.00	10,508.07 0.00	9,455.74 24.97	1,052.33
					Per Diem Interest:	0.00	1,052.33
173.	19.	2	BARKER, WILLIAM	0.00	26,530.10 65.00	23,938.23 0.00	2,656.87
					Per Diem Interest:	0.00	2,656.87
173.	21.01	2	BARKER, WILLIAM	0.00	19,178.16 92.29	17,349.85 574.78	1,920.60
					Per Diem Interest:	0.00	1,920.60
173.	23.	2	GROVE, TIMOTHY & ANA	0.00	15,031.87 65.00	13,591.50 10.35	1,505.37
					Per Diem Interest:	0.00	1,505.37
173.	24.01	-C0001- 2	HANNA, STEVEN & JULIA	0.00	7,983.17 0.00	7,183.69 0.00	799.48
					Per Diem Interest:	0.00	799.48
173.	24.01	-C0002- 2	SHYANI, PANKAJ & DUDHAT, SHIVALI	0.00	7,277.67 0.00	6,548.85 0.00	728.82
					Per Diem Interest:	0.00	728.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
173.	24.01	-C0003- 2	BOXER, MICHAEL	0.00	7,927.47 0.00 Per Diem Interest:	7,133.57 0.00 0.00	793.90 793.90
173.	24.01	-C0004- 2	FILEPPI, REGINA	0.00	7,265.31 0.00 Per Diem Interest:	6,537.72 0.00 0.00	727.59 727.59
173.	24.01	-C0005- 2	ATKINS, COLM	0.00	7,525.21 0.00 Per Diem Interest:	6,771.60 0.00 0.00	753.61 753.61
173.	24.01	-C0006- 2	BAGHDAD, R & BAGHDAD-BRAHIM, L	0.00	7,927.47 0.00 Per Diem Interest:	7,133.57 32.40 0.00	793.90 793.90
173.	27.	2	GARCES, J, & CASTANEDA, C	0.00	31,629.43 0.00 Per Diem Interest:	28,461.89 0.00 0.00	3,167.54 3,167.54
173.	29.	2	64 SUYDAM STREET, LLC	0.00	24,203.23 0.00 Per Diem Interest:	21,779.39 0.00 0.00	2,423.84 2,423.84
173.	30.01	2	BALAKRISHNAN, S, & KAPOOR, K	0.00	18,373.66 0.00 Per Diem Interest:	16,533.62 0.00 0.00	1,840.04 1,840.04
173.	32.	2	58 SUYDAM ST, LLC	0.00	20,310.66 0.00 Per Diem Interest:	18,276.64 0.00 0.00	2,034.02 2,034.02
173.	34.	2	DALEY, PATRICK	0.00	20,997.59 772.01- Per Diem Interest:	18,558.55 0.00 0.00	1,667.03 1,667.03
173.	35.01	2	ANDERSON, JOHN	0.00	16,263.38 0.00 Per Diem Interest:	14,634.68 0.00 0.00	1,628.70 1,628.70
174.	1.01	2	LOUIS BARROOD, INC	0.00	22,068.19 0.00 Per Diem Interest:	19,858.16 0.00 0.00	2,210.03 2,210.03
174.	3.01	2	LOUIS BARROOD, INC.	0.00	27,446.01 0.00 Per Diem Interest:	24,697.42 0.00 0.00	2,748.59 2,748.59
174.	11.01	2	OHLIGER, PETER	0.00	18,967.76 0.00 Per Diem Interest:	17,068.23 0.00 0.00	1,899.53 1,899.53
174.	13.01		KING, BRIAN		23,442.04	21,094.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,347.61
					Per Diem Interest:	0.00	2,347.61
174.	15.01	2	WANG, XIN & ZHU, HE	0.00	31,525.04 2,531.75-	26,204.42 70.33	2,788.87
					Per Diem Interest:	0.00	2,788.87
174.	17.01	2	NESSER, JACQUELINE, & RAYMOND	0.00	22,303.36 0.00	20,069.78 0.00	2,233.58
					Per Diem Interest:	0.00	2,233.58
174.	19.01	2	NESSER, JACQUELINE, & RONALD	0.00	15,458.87 0.00	13,910.74 0.00	1,548.13
					Per Diem Interest:	0.00	1,548.13
174.	21.	2	YRY FUND, LLC	0.00	17,179.27 0.00	15,458.85 5.55	1,720.42
					Per Diem Interest:	0.00	1,720.42
174.	22.	2	SINGH, RAVINDER	0.00	15,279.41 0.00	13,749.25 0.00	1,530.16
					Per Diem Interest:	0.00	1,530.16
174.	23.	2	NEW CENTURY DEVELOPMENT, LP	0.00	17,482.52 0.00	15,740.80 0.93	1,741.72
					Per Diem Interest:	0.00	1,741.72
174.	28.	2	WU, MING & LU, TIANHONG	0.00	19,320.50 0.00	17,385.64 0.00	1,934.86
					Per Diem Interest:	0.00	1,934.86
174.	29.01	2	LAZZARO, FRANK & MICHELE	0.00	21,734.02 3,000.14	22,557.71 25.83	2,176.45
					Per Diem Interest:	0.00	2,176.45
174.	31.01	2	SUYDAM 1, LLC	0.00	23,671.02 0.00	21,300.48 0.00	2,370.54
					Per Diem Interest:	0.00	2,370.54
174.	33.01	2	KAPULSKY ENTERPRISES, LLC	0.00	34,432.82 0.00	30,984.53 44.28	3,448.29
					Per Diem Interest:	0.00	3,448.29
174.	36.01	4C	LOUIS BARROOD, INC.	0.00	86,731.84 0.00	78,046.04 0.00	8,685.80
					Per Diem Interest:	0.00	8,685.80
174.	38.01	4C	LOUIS BARROOD, INC.	0.00	34,878.38 0.00	31,385.47 0.00	3,492.91
					Per Diem Interest:	0.00	3,492.91
175.	1.01	2	SMITH, IRENE	0.00	16,739.90 665.11-	14,398.37 0.00	1,676.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,676.42
175.	3.01	2	KUCHINOW, CLAUDIA	0.00	15,780.68 513.68-	13,686.64 0.00	1,580.36
					Per Diem Interest:	0.00	1,580.36
175.	5.	2	SHAO, KUI & XIAO, JIANYING	0.00	22,222.91 0.00	19,997.39 0.00	2,225.52
					Per Diem Interest:	0.00	2,225.52
175.	8.	2	REN, YONG	0.00	33,127.05 0.00	29,809.72 62.27	3,317.33
					Per Diem Interest:	0.00	3,317.33
175.	9.	2	WALDMAN, ALISON & JANKOWSKI, ROBERT	0.00	16,492.36 65.00	14,905.73 0.00	1,651.63
					Per Diem Interest:	0.00	1,651.63
175.	11.	2	CASTRO, VICTORIANO	0.00	13,354.78 0.00	12,017.36 0.00	1,337.42
					Per Diem Interest:	0.00	1,337.42
175.	12.01	2	WEISS, FRANCES	0.00	15,465.06 1,020.80-	13,463.78 5.23	980.48
					Per Diem Interest:	0.00	980.48
175.	14.01	2	STAGER, DONALD	0.00	16,430.48 0.00	14,785.04 13.66	1,645.44
					Per Diem Interest:	0.00	1,645.44
175.	17.	2	BAILEY, IRENE (ESTATE)	0.00	12,841.17 396.28-	11,158.82 0.00	1,286.07
					Per Diem Interest:	0.00	1,286.07
175.	18.01	2	ABOUHAYLA, BASSAM & NAJAT	0.00	20,681.97 40.00	18,650.77 0.59	2,071.20
					Per Diem Interest:	0.00	2,071.20
175.	20.	2	DOMINGUEZ, YESENIA	0.00	10,520.49 384.55-	9,466.82 0.00	669.12
					Per Diem Interest:	0.00	669.12
175.	21.01	2	JBA PROPERTY, LLC	0.00	19,339.07 0.00	17,402.35 0.00	1,936.72
					Per Diem Interest:	0.00	1,936.72
175.	23.	2	PATEL, NEEL, & DEVEN	0.00	25,199.58 0.00	22,675.96 0.00	2,523.62
					Per Diem Interest:	0.00	2,523.62
175.	25.01	2	MARTIN, JULIANNE	0.00	24,221.80 0.00	21,796.10 0.00	2,425.70
					Per Diem Interest:	0.00	2,425.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
175.	27.01	2	WU, JUNXI	0.00	19,722.75 0.00 Per Diem Interest:	17,747.61 0.00 0.00	1,975.14 1,975.14
175.	29.01	2	WEINBERG, NORA	0.00	25,490.43 0.00 Per Diem Interest:	22,937.68 0.00 0.00	2,552.75 2,552.75
175.	31.01	2	22 SEAMAN REALTY, LLC	0.00	26,319.70 65.00 Per Diem Interest:	23,748.90 31.84 0.00	2,635.80 2,635.80
175.	35.	2	BARNETT, CECELINE	0.00	15,143.26 0.00 Per Diem Interest:	13,626.73 0.00 0.00	1,516.53 1,516.53
175.	37.	2	OHLIGER, PETER	0.00	14,010.77 0.00 Per Diem Interest:	12,607.66 0.00 0.00	1,403.11 1,403.11
175.	38.01	2	BATEMAN, BRUCE, & JUDITH	0.00	19,611.36 87.86 Per Diem Interest:	17,735.23 94.20 0.00	1,963.99 1,963.99
176.	1.01	2	67 JONES AVE, LLC	0.00	32,112.13 0.00 Per Diem Interest:	28,896.25 0.00 0.00	3,215.88 3,215.88
176.	3.01	2	GRAU, JOSEPH & BARBARA	0.00	17,043.14 0.00 Per Diem Interest:	15,336.35 0.00 0.00	1,706.79 1,706.79
176.	6.	2	MARTIN, JULIANNE	0.00	14,245.93 942.64- Per Diem Interest:	12,400.11 0.00 0.00	903.18 903.18
176.	8.	2	LIU, MATT & JIANG, SARAH	0.00	24,426.01 0.00 Per Diem Interest:	21,979.86 0.00 0.00	2,446.15 2,446.15
176.	9.01	4C	K & C INVESTMENT GROUP, LLC	0.00	55,826.46 1,092.96 Per Diem Interest:	51,328.66 14.21 0.00	5,590.76 5,590.76
176.	12.01	2	LIN, JUAN, & LEE, YIN	0.00	19,568.04 0.00 Per Diem Interest:	17,608.39 0.00 0.00	1,959.65 1,959.65
176.	14.	2	SHAND, RONALD	0.00	28,064.86 0.00 Per Diem Interest:	25,254.29 0.00 0.00	2,810.57 2,810.57
176.	16.		JIN701 PROPERTY HOLDING, LLC		26,004.08	23,464.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	2,604.19
					Per Diem Interest:	0.00	2,604.19
176.	17.01	2	CAPC USA FUND II, LLC	0.00	13,132.00 438.36-	11,370.67 161.29	1,322.97
					Per Diem Interest:	20.84	1,343.81
176.	19.01	1	AMERICAN REAL ESTATE HOLDINGS, LLC	0.00	4,944.61 504.37-	3,449.88 139.80	990.36
					Per Diem Interest:	19.31	1,009.67
176.	21.	2	DUNGEE, LACY	0.00	8,162.63 66.79	7,413.59 64.73	815.83
					Per Diem Interest:	0.00	815.83
176.	22.	2	CAPC USA FUND I, LLC	0.00	7,673.74 65.00	6,203.00 60.12	1,535.74
					Per Diem Interest:	13.30	1,549.04
176.	23.01	4A	RODRIGUEZ, JOSE	0.00	27,996.78 0.00	25,198.48 104.30	2,798.30
					Per Diem Interest:	0.00	2,798.30
176.	27.	2	MOSQUEA, YUDELKA	0.00	24,747.81 0.00	22,269.43 0.00	2,478.38
					Per Diem Interest:	0.00	2,478.38
176.	29.	2	GODWIN, AMY	0.00	21,065.66 0.00	18,956.03 0.00	2,109.63
					Per Diem Interest:	0.00	2,109.63
176.	30.	2	POU MAI, YEUNG YAM	0.00	16,102.48 257.67-	14,232.22 21.00	1,612.59
					Per Diem Interest:	0.00	1,612.59
176.	31.	2	ROBINSON, DOROTHY	0.00	11,572.54 0.00	10,291.92 175.75	1,280.62
					Per Diem Interest:	1.54	1,282.16
176.	32.	2	TEHRANI, NEJAT & HEDY	0.00	15,700.22 0.00	14,127.92 0.00	1,572.30
					Per Diem Interest:	0.00	1,572.30
176.	33.01	2	LEARN, DAVID & NIKI	0.00	13,224.82 566.73-	11,657.82 0.00	1,000.27
					Per Diem Interest:	0.00	1,000.27
176.	35.01	2	GOMEZ, LEOPOLDO	0.00	14,357.32 0.00	12,919.50 0.00	1,437.82
					Per Diem Interest:	0.00	1,437.82
177.	1.01	2	DUNCANSON, COLLEEN, ET AL	0.00	28,337.14 0.00	25,484.28 15.03	2,852.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.47	2,853.33
177.	3.	2	SUNICAKA, LLC	0.00	9,579.80 0.00	8,620.43 0.00	959.37
					Per Diem Interest:	0.00	959.37
177.	6.	2	SUAREZ, LUCAS	0.00	11,120.73 0.00	10,007.04 0.00	1,113.69
					Per Diem Interest:	0.00	1,113.69
177.	7.01	4A	151 COMMERCIAL AVENUE, LLC	0.00	13,367.16 0.00	12,028.50 0.00	1,338.66
					Per Diem Interest:	0.00	1,338.66
177.	17.01	2	WOLFE, BARRY & LINDA	0.00	23,590.57 0.00	21,228.08 0.00	2,362.49
					Per Diem Interest:	0.00	2,362.49
177.	19.01	2	BRIMAGE, JAMES & SIMONE	0.00	15,861.13 0.00	14,272.71 0.00	1,588.42
					Per Diem Interest:	0.00	1,588.42
177.	21.	2	MORRIS, MARK	0.00	8,785.21 349.64-	7,530.74 0.00	904.83
					Per Diem Interest:	0.00	904.83
177.	21.01	2	REYES-CHAVEZ, MARINO	0.00	11,058.85 0.00	9,951.36 0.00	1,107.49
					Per Diem Interest:	0.00	1,107.49
177.	23.01	-C0001- 2	AHLAWAT, BALJIT & UDITA	0.00	6,411.28 0.00	5,769.22 0.00	642.06
					Per Diem Interest:	0.00	642.06
177.	23.01	-C0002- 2	AHLAWAT, BALJIT & UDITA	0.00	6,411.28 0.00	5,769.22 0.00	642.06
					Per Diem Interest:	0.00	642.06
177.	23.01	-C0003- 2	AHLAWAT, BALJIT & UDITA	0.00	6,887.81 0.00	6,198.03 0.00	689.78
					Per Diem Interest:	0.00	689.78
177.	23.01	-C0004- 2	AHLAWAT, BALJIT & UDITA	0.00	6,887.81 0.00	6,198.03 0.00	689.78
					Per Diem Interest:	0.00	689.78
177.	23.01	-C0005- 2	BANNISTER, MARY	0.00	9,610.75 69.86	7,758.71 34.50	1,921.90
					Per Diem Interest:	16.63	1,938.53
177.	23.01	-C0006- 2	AHLAWAT, BALJIT & UDITA	0.00	6,887.81 0.00	6,198.03 0.00	689.78
					Per Diem Interest:	0.00	689.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
177.	23.01	-C0007- 2	AHLAWAT, BALJIT & UDITA	0.00	6,887.81 0.00	6,198.03 0.00	689.78
					Per Diem Interest:	0.00	689.78
177.	26.01	4C	338-394 SUYDAM COMSTOCK STREET, LLC	0.00	12,705.00 0.00	11,432.65 332.23	1,272.35
					Per Diem Interest:	0.00	1,272.35
177.	27.01	2	WOLFE, BARRY, & CHRISTENSEN, DAVID	0.00	16,337.64 0.00	14,701.50 0.00	1,636.14
					Per Diem Interest:	0.00	1,636.14
177.	28.01	2	MENDOZA, GLORIA	0.00	18,905.88 0.00	17,012.54 38.87	1,893.34
					Per Diem Interest:	0.00	1,893.34
177.	30.01	2	PHILLIP DALTON, LLC	0.00	18,788.28 0.00	16,906.72 0.00	1,881.56
					Per Diem Interest:	0.00	1,881.56
178.	1.01	2	BIASA, LLC	0.00	13,416.67 0.00	12,073.05 0.00	1,343.62
					Per Diem Interest:	0.00	1,343.62
178.	3.	2	GRAY, DAVID	0.00	10,767.99 395.68-	9,689.63 0.00	682.68
					Per Diem Interest:	0.00	682.68
178.	4.	2	METUCHEN COMMUNITY SERVICES CORP.	0.00	7,766.58 0.00	6,988.79 0.00	777.79
					Per Diem Interest:	0.00	777.79
178.	5.	2	NELSON, OTIS & LAURA	0.00	8,632.97 0.00	7,768.42 2.11	864.55
					Per Diem Interest:	0.00	864.55
178.	6.	2	BORGOZANO PROPERTIES, LLC	0.00	14,054.09 0.00	12,646.64 0.00	1,407.45
					Per Diem Interest:	0.00	1,407.45
178.	7.	2	PARK, JAMES	0.00	16,399.53 0.00	14,757.19 0.00	1,642.34
					Per Diem Interest:	0.00	1,642.34
178.	8.01	2	DAI, JIQIONG, & JIN, YONGHONG	0.00	15,007.12 0.00	13,504.23 0.00	1,502.89
					Per Diem Interest:	0.00	1,502.89
178.	10.	2	PERALTA, LEOPOLDO	0.00	10,953.65 0.00	9,856.69 0.00	1,096.96
					Per Diem Interest:	0.00	1,096.96
178.	11.		EZEES CONSTRUCTION, LLC		7,537.59	6,850.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	2.25	751.89
					Per Diem Interest:	0.00	751.89
178.	12.	2	PELAEZ-AVILA, ALEXIS	0.00	9,802.59	8,820.91	
					0.00	5.12	981.68
					Per Diem Interest:	0.00	981.68
178.	13.01	2	BRUNSWICK INVESTMENT	0.00	17,061.69	15,353.04	
					0.00	0.00	1,708.65
					Per Diem Interest:	0.00	1,708.65
178.	15.	2	GARACH, VICTOR	0.00	18,188.00	16,138.08	
					562.64-	0.00	1,487.28
					Per Diem Interest:	0.00	1,487.28
178.	16.	2	GARACH, VICTOR	0.00	10,625.65	9,561.54	
					0.00	0.00	1,064.11
					Per Diem Interest:	0.00	1,064.11
178.	17.01	2	RODRIGUEZ, PEDRO	0.00	11,584.88	10,424.71	
					0.00	0.00	1,160.17
					Per Diem Interest:	0.00	1,160.17
178.	19.	2	PN1234, LLC	0.00	8,428.74	7,584.64	
					0.00	0.00	844.10
					Per Diem Interest:	0.00	844.10
178.	20.	2	ABREU, FELIX	0.00	10,867.00	9,778.72	
					0.00	0.00	1,088.28
					Per Diem Interest:	0.00	1,088.28
178.	21.01	4A	ABREU, FELIX	0.00	30,583.57	27,520.77	
					0.00	0.00	3,062.80
					Per Diem Interest:	0.00	3,062.80
178.	23.	2	ABREU, FELIX	0.00	16,195.30	14,573.42	
					0.00	0.00	1,621.88
					Per Diem Interest:	0.00	1,621.88
178.	24.01	2	ABREU, FELIX	0.00	21,071.85	18,961.60	
					0.00	0.00	2,110.25
					Per Diem Interest:	0.00	2,110.25
178.	26.01	2	96-100 REMSEN AVE, LLC	0.00	10,990.77	9,890.10	
					0.00	0.00	1,100.67
					Per Diem Interest:	0.00	1,100.67
178.	28.	4A	96-100 REMSEN AVE, LLC	0.00	19,877.47	17,886.83	
					0.00	0.00	1,990.64
					Per Diem Interest:	0.00	1,990.64
178.	29.	2	ABREU, FELIX	0.00	14,214.98	12,791.42	
					0.00	0.00	1,423.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,423.56
178.	31.01	2	BATISTA, JOSE	0.00	15,972.52 0.00	14,372.95 0.00	1,599.57
					Per Diem Interest:	0.00	1,599.57
178.	33.01	2	OTIS, N, & NELSON, L, & D	0.00	14,258.31 3.62-	12,826.79 3.62	1,427.90
					Per Diem Interest:	0.00	1,427.90
178.	35.	2	COLLAZOS, JESUS & CHAVEZ, DANIELA	0.00	11,275.45 0.00	10,146.27 0.00	1,129.18
					Per Diem Interest:	0.00	1,129.18
178.	36.	2	NELSON, OTIS & LAURA	0.00	8,682.47 0.00	7,812.96 2.12	869.51
					Per Diem Interest:	0.00	869.51
178.	37.01	2	J.P. PROPERTY MANAGEMENT, LLC	0.00	25,744.16 0.00	23,166.00 11.42	2,578.16
					Per Diem Interest:	0.00	2,578.16
178.	39.	2	NUNEZ, NORMA & GERMAN	0.00	12,847.32 0.00	11,560.72 0.00	1,286.60
					Per Diem Interest:	0.00	1,286.60
179.	1.01	4A	CLARK, JOHN & MARY	0.00	64,502.74 0.00	58,043.37 86.25	6,459.37
					Per Diem Interest:	0.00	6,459.37
179.	3.01	2	MALDONADO, JULIAN, & GUERRERO, ALBA	0.00	16,814.15 0.00	15,130.29 0.00	1,683.86
					Per Diem Interest:	0.00	1,683.86
179.	5.01	2	POON-LAM, ANITA	0.00	16,164.37 0.00	14,545.58 4.29	1,618.79
					Per Diem Interest:	0.00	1,618.79
179.	7.	2	GLOBAL INVESTORS, INC.	0.00	10,990.77 0.00	9,890.10 0.00	1,100.67
					Per Diem Interest:	0.00	1,100.67
179.	8.	2	REMSEN HANDY, LLC	0.00	24,098.03 0.00	21,684.72 147.63	2,413.31
					Per Diem Interest:	0.00	2,413.31
179.	9.	2	JIN701 PROPERTY HOLDING, LLC	0.00	18,590.26 0.00	16,728.53 0.00	1,861.73
					Per Diem Interest:	0.00	1,861.73
179.	11.	2	OAKWOOD PROPERTIES, LLC	0.00	19,555.66 0.00	17,597.25 46.41	1,958.41
					Per Diem Interest:	0.00	1,958.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
179.	12.	2	MANSILLA, LUIS & FERNANDEZ, MORAIMA	0.00	12,983.47 0.00 Per Diem Interest:	11,683.24 14.37 0.00	1,300.23 1,300.23
179.	13.01	2	REMSEN AVENUE ASSOCIATES, LLC	0.00	24,141.34 0.00 Per Diem Interest:	21,723.70 0.00 0.00	2,417.64 2,417.64
179.	17.	1	BCUW/MADELINE CHM I, LLC	0.00	3,317.03 0.00 Per Diem Interest:	2,984.85 4.26 0.00	332.18 332.18
179.	18.	1	BCUW/MADELINE CHM I, LLC	0.00	3,317.03 998.37- Per Diem Interest:	1,986.48 13.17 0.00	332.18 332.18
179.	19.01	2	CAPONE, ANTHONY	0.00	15,941.57 0.00 Per Diem Interest:	14,345.10 0.00 0.00	1,596.47 1,596.47
179.	21.	2	MARTINEZ, MARITZA	0.00	22,080.57 105.00 Per Diem Interest:	19,974.30 0.84 0.00	2,211.27 2,211.27
179.	22.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	8,478.25 0.00 Per Diem Interest:	7,629.19 0.00 0.00	849.06 849.06
179.	23.01	4A	MARTINEZ, MARITZA	0.00	32,693.85 7,531.51- Per Diem Interest:	21,888.20 801.33 0.00	3,274.14 3,274.14
179.	25.	2	PERALTA-LIMAS, M & GUZMAN, R	0.00	8,292.59 0.00 Per Diem Interest:	7,462.13 0.00 0.00	830.46 830.46
179.	26.	2	COMMUNITY ASSET PRESERVATION CORP.	0.00	11,875.73 4,046.78- Per Diem Interest:	6,639.65 583.07 0.00	1,189.30 1,189.30
179.	27.	2	DAVIS, RONELL	0.00	13,754.58 77.68 Per Diem Interest:	12,429.77 44.39 0.00	1,402.49 1,402.49
179.	28.	2	ZAKARY, MAGGIE, MATTHEW, & MARLIE	0.00	21,975.37 0.00 Per Diem Interest:	19,774.64 21.74 0.00	2,200.73 2,200.73
179.	29.01	2	PERALTA, RUTILENIA	0.00	15,137.07 0.00 Per Diem Interest:	13,621.16 0.00 0.00	1,515.91 1,515.91
179.	31.		DOWNS, JR. JOHN, & MC GEE, JOHN		16,306.71	13,191.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	150.00	422.27	3,265.57
					Per Diem Interest:	31.17	3,296.74
179.	32.01	2	DOWNS, JR. JOHN, & MC GEE, JOHN	0.00	18,714.03	16,839.91	1,874.12
					0.00	0.00	1,874.12
					Per Diem Interest:	0.00	1,874.12
179.	34.	2	SALAMAH, SALAMAH	0.00	13,540.44	12,184.43	1,356.01
					0.00	23.78	1,356.01
					Per Diem Interest:	0.00	1,356.01
179.	35.	2	GOLDENSEA PROPERTY, LLC	0.00	12,686.43	11,415.94	1,270.49
					0.00	0.00	1,270.49
					Per Diem Interest:	0.00	1,270.49
179.	36.01	2	CHENG, LIPING	0.00	15,935.40	14,339.54	1,595.86
					0.00	0.00	1,595.86
					Per Diem Interest:	0.00	1,595.86
179.	38.	2	TOCZYLOWSKI, JAN & BARBARA	0.00	14,604.86	13,142.25	1,462.61
					0.00	4.28	1,462.61
					Per Diem Interest:	0.00	1,462.61
179.	40.	2	CORDON, JULIO	0.00	12,643.11	11,376.96	1,266.15
					0.00	0.00	1,266.15
					Per Diem Interest:	0.00	1,266.15
180.	1.02	2	VILLEGAS, CARLOS	0.00	8,942.39	8,046.85	895.54
					0.00	0.00	895.54
					Per Diem Interest:	0.00	895.54
180.	1.04	2	WALKER, MARILYN JOYCE	0.00	8,404.02	7,580.99	484.93
					0.00	338.10-	484.93
					Per Diem Interest:	0.00	484.93
180.	1.05	2	RODRIGUEZ, FELIZ	0.00	9,029.02	8,124.81	904.21
					0.00	0.00	904.21
					Per Diem Interest:	0.00	904.21
180.	4.	2	JIN701 PROPERTY HOLDING, LLC	0.00	21,059.47	18,950.46	2,109.01
					0.00	0.00	2,109.01
					Per Diem Interest:	0.00	2,109.01
180.	5.	4A	BORAIE, OSMAN & MAGDA	0.00	30,527.88	27,470.65	3,057.23
					0.00	0.00	3,057.23
					Per Diem Interest:	0.00	3,057.23
180.	6.01	2	STEIGLER, GREGORY	0.00	32,570.08	29,308.34	3,261.74
					0.00	0.00	3,261.74
					Per Diem Interest:	0.00	3,261.74
180.	9.	2	BLOCKER, P, & EUBANKS, J, ET AL	0.00	12,110.89	10,898.04	1,212.85
					0.00	0.00	1,212.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,212.85
180.	10.	2	GOMEZ, JUAN	0.00	18,516.00 0.00	16,661.71 0.00	1,854.29
					Per Diem Interest:	0.00	1,854.29
180.	11.	2	HARRICHARAN, VICKRAM	0.00	14,802.90 0.00	13,320.46 0.00	1,482.44
					Per Diem Interest:	0.00	1,482.44
180.	11.01	2	AUGUSTO, RAFAEL	0.00	12,321.31 0.00	11,087.39 0.00	1,233.92
					Per Diem Interest:	0.00	1,233.92
180.	12.	2	MARISCAL, RAUL & ORTEGA, ELOYNA	0.00	16,275.76 0.00	14,645.82 0.00	1,629.94
					Per Diem Interest:	0.00	1,629.94
180.	13.	2	GOMEZ, FELITO	0.00	21,245.13 0.00	19,117.53 0.00	2,127.60
					Per Diem Interest:	0.00	2,127.60
180.	14.	4A	148 LIVINGSTON AVE, LLC	0.00	28,046.29 0.00	25,237.58 0.00	2,808.71
					Per Diem Interest:	0.00	2,808.71
180.	15.	4A	DANWISH PROPERTIES, LLC	0.00	31,103.40 0.00	27,988.54 0.00	3,114.86
					Per Diem Interest:	0.00	3,114.86
180.	16.	4A	BIER, LEONARD	0.00	34,711.30 0.00	31,235.12 0.00	3,476.18
					Per Diem Interest:	0.00	3,476.18
180.	17.	4A	THE LIVINGSTON GROUP, LLC	0.00	31,870.78 0.00	28,679.07 107.24	3,191.71
					Per Diem Interest:	0.00	3,191.71
180.	19.	2	MATRIX C. DEVELOPMENT, LLC	0.00	20,681.97 0.00	18,610.77 0.00	2,071.20
					Per Diem Interest:	0.00	2,071.20
180.	20.	2	SANTOS, T, & BENITEZ, E, ET AL	0.00	18,429.35 0.00	16,583.74 0.00	1,845.61
					Per Diem Interest:	0.00	1,845.61
180.	21.	2	SANTOS, T, & BENITEZ, E, ET AL	0.00	22,321.92 0.00	20,086.48 0.00	2,235.44
					Per Diem Interest:	0.00	2,235.44
180.	23.	2	210 SEAMAN STREET, LLC	0.00	17,928.08 0.00	16,132.67 0.00	1,795.41
					Per Diem Interest:	0.00	1,795.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
180.	25.	2	REYES, ANTONIO & GRISELDA	0.00	17,940.46 225.96- Per Diem Interest:	15,917.85 0.00 0.00	1,796.65 1,796.65
181.	2.	4A	151 LIVINGSTON HOLDING, CORP.	0.00	45,479.29 0.00 Per Diem Interest:	40,924.75 0.00 0.00	4,554.54 4,554.54
181.	4.	4A	LECKY, ROBERT & LINDA	0.00	34,667.98 0.00 Per Diem Interest:	31,196.14 0.00 0.00	3,471.84 3,471.84
181.	5.	4A	161 LIVINGSTON AVENUE, LLC	0.00	28,918.87 0.00 Per Diem Interest:	26,022.78 0.00 0.00	2,896.09 2,896.09
181.	6.	2	NUNEZ, KAREN	0.00	7,358.13 0.00 Per Diem Interest:	6,621.25 0.00 0.00	736.88 736.88
181.	7.	2	JIN001 PROPERTY HOLDING, LLC	0.00	10,650.41 0.00 Per Diem Interest:	9,583.82 0.00 0.00	1,066.59 1,066.59
181.	8.01	2	MARTINEZ, REYNALDO	0.00	20,570.58 0.00 Per Diem Interest:	18,510.53 0.00 0.00	2,060.05 2,060.05
181.	10.	2	CARREON, PEDRO	0.00	15,539.33 0.00 Per Diem Interest:	13,983.14 0.00 0.00	1,556.19 1,556.19
181.	11.	2	SANTANA, MARIA	0.00	14,728.63 257.41- Per Diem Interest:	12,996.22 18.14 0.00	1,475.00 1,475.00
181.	12.	2	COLLADO, A & C, & COLLADO, S & D	0.00	21,703.07 65.00 Per Diem Interest:	19,594.61 83.60 0.00	2,173.46 2,173.46
181.	15.	2	ZAKARY, MAGGIE, MATTHEW, & MARLIE	0.00	17,872.39 0.00 Per Diem Interest:	16,082.55 15.12 0.00	1,789.84 1,789.84
181.	16.	2	ORTIZ, VICTOR	0.00	11,040.29 0.00 Per Diem Interest:	9,939.17 12.77 0.00	1,101.12 1,101.12
181.	17.01	2	ORTIZ, VICTOR	0.00	21,560.74 0.00 Per Diem Interest:	19,401.53 0.00 0.00	2,159.21 2,159.21
181.	19.		ORTIZ, VICTOR		10,557.58	9,500.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,057.29
					Per Diem Interest:	0.00	1,057.29
181.	20.	2	SHEHATA, MINA	0.00	9,369.40 79.25	8,510.35 57.30	938.30
					Per Diem Interest:	0.00	938.30
181.	20.01	1	MORALES, ROBERTO	0.00	2,920.98 1,469.62-	866.31 15.68	585.05
					Per Diem Interest:	11.41	596.46
181.	21.	2	RETAMOSO, IVAN, & RAFAEL	0.00	9,295.13 0.00	8,364.27 14.45	930.86
					Per Diem Interest:	0.00	930.86
181.	22.	2	ROJAS, GUSTAVO	0.00	9,344.64 0.00	8,408.82 0.00	935.82
					Per Diem Interest:	0.00	935.82
181.	23.	2	GONZALES, ALTAGRACIA	0.00	11,009.34 748.11-	9,563.25 14.65	697.98
					Per Diem Interest:	0.00	697.98
181.	24.01	4A	APARICIO, FELIPE	0.00	24,067.08 0.00	21,656.87 0.00	2,410.21
					Per Diem Interest:	0.00	2,410.21
181.	25.	2	APARICIO, FELIPE	0.00	10,347.18 2,104.21-	7,206.75 454.66	1,036.22
					Per Diem Interest:	0.00	1,036.22
181.	26.	2	CARSON, DEBORAH, & REESE, VERNITA	0.00	12,302.74 1.36-	11,068.61 37.55	1,232.77
					Per Diem Interest:	0.02	1,232.79
181.	27.	2	JONES, DAWN (TRUSTEE)	0.00	10,254.34 1,045.98-	8,181.44 0.00	1,026.92
					Per Diem Interest:	0.00	1,026.92
181.	29.	2	YU, LI PING & XU, PEI YONG	0.00	11,751.96 0.00	10,575.06 0.00	1,176.90
					Per Diem Interest:	0.00	1,176.90
181.	30.	2	XU, YI & CHONG	0.00	11,238.31 0.00	10,112.85 0.00	1,125.46
					Per Diem Interest:	0.00	1,125.46
181.	31.	2	DAI, CATHERINE	0.00	9,769.18 0.00	8,765.81 2.52	1,003.37
					Per Diem Interest:	0.00	1,003.37
181.	32.	2	260 SEAMAN STREET, LLC	0.00	8,744.36 5.64-	7,863.01 0.00	875.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	875.71
181.	33.	2	JIN701 PROPERTY HOLDING, LLC	0.00	8,787.67 0.00	7,907.63 0.00	880.04
					Per Diem Interest:	0.00	880.04
181.	34.01	2	AINSWORTH, SERENA	0.00	13,608.51 0.00	12,245.68 0.00	1,362.83
					Per Diem Interest:	0.00	1,362.83
182.	1.	4A	NOLASCO, PAUL & MAXIMA	0.00	22,445.69 0.00	20,262.92 35.97	2,182.77
					Per Diem Interest:	0.00	2,182.77
182.	14.	2	MANTILLA, FERNANDO	0.00	19,351.44 0.00	17,413.48 0.00	1,937.96
					Per Diem Interest:	0.00	1,937.96
182.	17.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	16,331.45 118.76	14,814.69 116.62	1,635.52
					Per Diem Interest:	0.00	1,635.52
182.	18.	2	KABEL, ELSAYADA	0.00	9,635.49 65.00	8,735.54 19.96	964.95
					Per Diem Interest:	0.00	964.95
182.	19.01	2	JLY INVESTMENTS, LLC	0.00	16,876.04 0.00	15,185.98 28.59	1,690.06
					Per Diem Interest:	0.00	1,690.06
182.	21.	2	313 HANDY STREET, LLC	0.00	14,901.91 0.00	13,409.55 11.82	1,492.36
					Per Diem Interest:	0.00	1,492.36
182.	22.	2	VUKELIC, FILIP	0.00	9,047.59 0.00	8,141.52 13.19	906.07
					Per Diem Interest:	0.00	906.07
182.	30.	2	BOKKA, VENKAT	0.00	12,816.39 0.00	11,532.89 0.00	1,283.50
					Per Diem Interest:	0.00	1,283.50
182.	31.	2	GUZMAN, PEDRO & EVELYN	0.00	9,814.96 65.00	8,897.04 18.07	982.92
					Per Diem Interest:	0.00	982.92
182.	32.	2	BELTRAN, FERNANDO (TRUSTEE)	0.00	10,798.94 0.00	9,717.48 0.00	1,081.46
					Per Diem Interest:	0.00	1,081.46
182.	33.	2	SEAMAN STREET, LLC	0.00	11,950.00 0.00	10,753.26 0.00	1,196.74
					Per Diem Interest:	0.00	1,196.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
182.	34.	2	BENCOSME, RAMON	0.00	10,780.37 0.00 Per Diem Interest:	9,700.77 0.00 0.00	1,079.60 1,079.60
182.	35.	2	308 SEAMAN STREET, LLC	0.00	11,900.49 0.00 Per Diem Interest:	10,708.71 59.85 0.00	1,191.78 1,191.78
182.	36.01	2	LIE, WIE	0.00	14,617.24 0.00 Per Diem Interest:	13,153.39 0.00 0.00	1,463.85 1,463.85
182.	38.	2	SANCHEZ, ENRIQUE	0.00	12,339.88 0.00 Per Diem Interest:	11,104.10 0.00 0.00	1,235.78 1,235.78
182.	43.01	2	JIN701 PROPERTY HOLDINGS, LLC	0.00	9,963.49 0.00 Per Diem Interest:	8,965.69 11.12 0.00	997.80 997.80
183.	16.	2	THOMAS, CORNELIUS	0.00	18,664.51 0.00 Per Diem Interest:	16,795.35 0.00 0.00	1,869.16 1,869.16
183.	17.	2	OJAGHI, ADEL (TRUST)	0.00	21,214.18 0.00 Per Diem Interest:	19,089.68 0.00 0.00	2,124.50 2,124.50
183.	18.	2	HUDSON, VINCENTE	0.00	15,458.87 65.00 Per Diem Interest:	13,975.74 0.00 0.00	1,548.13 1,548.13
183.	19.	2	OJAGHI, ADEL (TRUST)	0.00	17,785.76 1,814.21- Per Diem Interest:	14,190.39 74.54 0.00	1,781.16 1,781.16
183.	20.	2	JIN, YONGHONG, & DAI, JIQIONG	0.00	13,732.28 0.00 Per Diem Interest:	12,357.06 0.00 0.00	1,375.22 1,375.22
183.	22.	4A	MARTE, LUIS, & GARCIA, DOLORES	0.00	28,566.11 0.00 Per Diem Interest:	25,705.35 0.00 0.00	2,860.76 2,860.76
183.	23.	4A	EAST COAST INVESTORS, LLC	0.00	24,883.96 2,538.25- Per Diem Interest:	19,853.70 484.71 0.00	2,492.01 2,492.01
183.	24.	4A	PEGUERO, ZENEIDA	0.00	31,926.47 0.00 Per Diem Interest:	28,729.18 0.00 0.00	3,197.29 3,197.29
183.	25.		GAO, YAN FEI & CHAN, YING MUI		29,314.92	23,593.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	150.00	1,838.78	5,871.51
					Per Diem Interest:	81.99	5,953.50
183.	26.	4A	PEGUERO, ZENEIDA	0.00	23,281.14	32,665.14	
					11,715.50	660.75	2,331.50
					Per Diem Interest:	0.00	2,331.50
183.	27.	2	AK SPARKLE, LLC	0.00	7,599.48	6,839.33	
					0.00	1.99	760.15
					Per Diem Interest:	0.00	760.15
183.	28.	4A	AK SPARKLE, LLC	0.00	29,754.31	26,774.06	
					0.00	12.78	2,980.25
					Per Diem Interest:	0.01	2,980.26
183.	29.	4A	J & F VILLA, LLC	0.00	45,640.20	22,854.75	
					18,214.79-	127.44	4,570.66
					Per Diem Interest:	0.00	4,570.66
183.	30.	2	ARCHANGEL MICHAEL OF NEW BRUNSWICK	0.00	11,591.07	10,430.28	
					0.00	0.00	1,160.79
					Per Diem Interest:	0.00	1,160.79
183.	31.	2	GHOORAY, RAMESH & RADICE	0.00	12,748.31	11,471.63	
					0.00	0.00	1,276.68
					Per Diem Interest:	0.00	1,276.68
183.	32.02	4A	3RD PETRA, LLC	0.00	320,285.83	285,787.74	
					2,672.87-	5,845.93	31,825.22
					Per Diem Interest:	0.00	31,825.22
185.01	1.02	4A	LUBOWICKI, RONALD & GWEN	0.00	43,826.96	39,437.89	
					0.00	21.88	4,389.07
					Per Diem Interest:	0.00	4,389.07
185.01	11.01	4A	NEW BRUNSWICK-JERSEY URBAN RENEWAL	0.00	263,011.25	236,671.88	
					0.00	0.00	26,339.37
					Per Diem Interest:	0.00	26,339.37
186.	6.	2	MERCADO, MANUEL	0.00	8,663.90	6,997.78	
					69.18	114.74	1,735.30
					Per Diem Interest:	15.04	1,750.34
186.	7.	2	YRY FUND, LLC	0.00	11,095.99	9,984.78	
					0.00	3.15	1,111.21
					Per Diem Interest:	0.00	1,111.21
186.	8.	2	NEAL, DEBORAH & JAMES	0.00	9,189.93	7,859.26	
					798.03-	0.00	532.64
					Per Diem Interest:	0.00	532.64
186.	9.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	19,506.16	17,552.71	
					0.00	19.76	1,953.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,953.45
186.	11.	2	POON, WANG	0.00	11,919.05 0.00	10,725.41 0.00	1,193.64
					Per Diem Interest:	0.00	1,193.64
186.	13.	2	5-0 SUSSEX, LLC	0.00	11,529.18 0.00	10,374.59 21.47	1,154.59
					Per Diem Interest:	0.00	1,154.59
186.	14.	2	A & A BROTHERS, LLC	0.00	8,595.83 0.00	7,735.00 0.00	860.83
					Per Diem Interest:	0.00	860.83
186.	15.01	4A	P. & R. PELAEZ, LLC	0.00	14,091.21 1,437.35	14,117.39 0.00	1,411.17
					Per Diem Interest:	0.00	1,411.17
186.	17.	4A	CAMAMIS, PETER & DEBRA	0.00	14,629.62 0.00	13,164.53 0.00	1,465.09
					Per Diem Interest:	0.00	1,465.09
186.	19.01	4A	CAMAMIS, PETER & DEBRA	0.00	153,963.69 0.00	138,544.93 0.00	15,418.76
					Per Diem Interest:	0.00	15,418.76
186.	39.01	2	RODRIGUEZ, JAVIER	0.00	13,107.24 0.00	11,794.61 10.70	1,312.63
					Per Diem Interest:	0.00	1,312.63
186.	41.	2	TORRES, HILARIO & NOHEMY	0.00	10,582.34 0.00	9,522.57 0.00	1,059.77
					Per Diem Interest:	0.00	1,059.77
187.	1.	4C	JASSIL, R, & GURPREET, K	0.00	62,190.38 14,243.04-	41,904.78 27.86	6,042.56
					Per Diem Interest:	0.00	6,042.56
187.	2.	4A	173 LIVINGSTON AVE, LLC	0.00	55,845.03 0.00	50,252.41 0.00	5,592.62
					Per Diem Interest:	0.00	5,592.62
187.	5.	4A	177 LIVINGSTON, LLC	0.00	37,019.61 0.00	33,312.27 24.73	3,707.34
					Per Diem Interest:	0.00	3,707.34
187.	8.	2	SANDHAM, SHAWN	0.00	12,494.58 0.00	11,243.31 0.00	1,251.27
					Per Diem Interest:	0.00	1,251.27
187.	9.	2	MARCELINO, JESSICA	0.00	8,948.57 0.00	8,052.41 37.79	896.16
					Per Diem Interest:	0.00	896.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
187.	10.	2	QUINONES, EDWIN & CORTEZ, GLORIA	0.00	9,913.98 0.00 Per Diem Interest:	8,921.14 11.00 0.00	992.84 992.84
187.	11.	2	WANG, DONGYU	0.00	11,058.85 0.00 Per Diem Interest:	9,951.36 0.00 0.00	1,107.49 1,107.49
187.	12.	2	WANG, DONGYU	0.00	11,374.46 0.00 Per Diem Interest:	10,235.36 0.00 0.00	1,139.10 1,139.10
187.	13.	2	JIN, YONGHONG & DAI, JI QIONG	0.00	9,449.84 0.00 Per Diem Interest:	8,503.48 0.00 0.00	946.36 946.36
187.	14.	2	RIOS, DENISSIE	0.00	10,248.15 0.00 Per Diem Interest:	9,221.85 0.00 0.00	1,026.30 1,026.30
187.	15.	2	225 BALDWIN STREET, LLC	0.00	10,730.87 0.00 Per Diem Interest:	9,656.22 0.00 0.00	1,074.65 1,074.65
187.	16.	2	JIN001 PROPERTY HOLDING, LLC	0.00	8,286.40 0.00 Per Diem Interest:	7,456.56 0.00 0.00	829.84 829.84
187.	17.	2	DAISY PROPERTIES, LLC	0.00	8,137.89 0.00 Per Diem Interest:	7,322.92 0.00 0.00	814.97 814.97
187.	18.01	2	YRY FUND, LLC	0.00	14,443.97 0.00 Per Diem Interest:	12,997.47 4.09 0.00	1,446.50 1,446.50
187.	20.	2	MERINO, SERGIO & ISABEL	0.00	7,890.35 0.00 Per Diem Interest:	7,100.17 0.00 0.00	790.18 790.18
187.	21.	2	SINGH, BRAJESH	0.00	14,072.66 0.00 Per Diem Interest:	12,663.35 0.00 0.00	1,409.31 1,409.31
187.	22.01	2	GAITH, MAHENDER & SULEKHA	0.00	11,077.42 0.00 Per Diem Interest:	10,068.07 0.00 0.00	1,009.35 1,009.35
187.	24.01	4A	HOCHAN REALTY, LLC	0.00	50,281.57 0.00 Per Diem Interest:	45,246.10 0.00 0.00	5,035.47 5,035.47
187.	26.		FLORES, RAMIRO & CARRASCO, ELDA		9,870.67	9,882.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,000.46	0.00	988.50
					Per Diem Interest:	0.00	988.50
187.	28.	2	PRABHAKAR, AMIR, & SANJAY	0.00	16,114.86	14,501.03	1,613.83
					0.00	0.00	1,613.83
					Per Diem Interest:	0.00	1,613.83
187.	30.	2	RODRIGUEZ, FELIPA	0.00	18,039.49	16,227.21	1,806.57
					5.71-	5.71	1,806.57
					Per Diem Interest:	0.00	1,806.57
187.	32.01	2	RODRIGUEZ, ERNESTO & ROSA	0.00	17,296.87	15,564.67	1,732.20
					0.00	0.00	1,732.20
					Per Diem Interest:	0.00	1,732.20
187.	34.	2	SOTO, FRANCISCO & DIONISIA	0.00	14,041.71	12,635.50	1,406.21
					0.00	0.00	1,406.21
					Per Diem Interest:	0.00	1,406.21
187.	36.	2	CARRASCO, ALVARO & MARTINEZ, AMPARO	0.00	14,252.12	8,460.82	1,427.28
					4,364.02-	401.92	1,427.28
					Per Diem Interest:	0.00	1,427.28
187.	37.	2	WILDGOOSE, RODERICK & MARITZA	0.00	19,512.35	17,558.28	1,954.07
					0.00	0.00	1,954.07
					Per Diem Interest:	0.00	1,954.07
187.	38.01	2	SAJO, KENNETH	0.00	23,683.39	21,311.61	2,371.78
					0.00	0.00	2,371.78
					Per Diem Interest:	0.00	2,371.78
187.	40.01	2	MARTINEZ, JUAN & NUNEZ, RAMONA	0.00	22,748.92	19,876.16	1,392.28
					1,480.48-	0.00	1,392.28
					Per Diem Interest:	0.00	1,392.28
188.	1.	2	ESPINAL, NARCISA & RODRIGUES, MARIA	0.00	9,115.67	8,202.78	912.89
					0.00	0.00	912.89
					Per Diem Interest:	0.00	912.89
188.	2.	2	FENG, YU & WANG, DONGLING	0.00	11,751.96	10,575.06	1,176.90
					0.00	26.25	1,176.90
					Per Diem Interest:	0.00	1,176.90
188.	3.	2	OVETSKY, YURY	0.00	12,537.90	11,282.29	1,255.61
					0.00	0.00	1,255.61
					Per Diem Interest:	0.00	1,255.61
188.	4.	2	DANIEL, DOMINGO & LINDA	0.00	8,577.30	7,400.03	495.93
					681.34-	2.56	495.93
					Per Diem Interest:	0.00	495.93
188.	4.01	2	BAZAN, R & SANTIAGO DE GALINDO, J	0.00	10,112.02	9,099.35	1,012.67
					0.00	0.00	1,012.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,012.67
188.	5.	2	REMARKABLE ASSOCIATES, LLC	0.00	13,070.12 0.00	11,761.21 0.00	1,308.91
					Per Diem Interest:	0.00	1,308.91
188.	6.	2	REMARKABLE ASSOCIATES, LLC	0.00	13,070.12 0.00	11,761.21 0.00	1,308.91
					Per Diem Interest:	0.00	1,308.91
188.	7.	2	REMARKABLE ASSOCIATES, LLC	0.00	13,070.12 0.00	11,761.21 0.00	1,308.91
					Per Diem Interest:	0.00	1,308.91
188.	8.	2	REMARKABLE ASSOCIATES, LLC	0.00	13,255.77 0.00	11,928.27 0.00	1,327.50
					Per Diem Interest:	0.00	1,327.50
188.	9.01	4A	QUACKENBOSS FUNERAL HOME	0.00	54,681.58 0.00	49,205.47 0.00	5,476.11
					Per Diem Interest:	0.00	5,476.11
188.	12.01	4A	152 LIVINGSTON AVE ASSOCIATES, LLC	0.00	46,983.10 0.00	42,277.96 0.00	4,705.14
					Per Diem Interest:	0.00	4,705.14
188.	14.01	2	GUERIN, THOMAS	0.00	21,523.60 0.00	19,368.11 0.00	2,155.49
					Per Diem Interest:	0.00	2,155.49
188.	14.02	2	CLADD, FRANCES	0.00	15,681.71 1,937.94-	12,510.33 153.16	1,233.44
					Per Diem Interest:	0.00	1,233.44
188.	15.01	2	INMAN, VIRGAL	0.00	17,680.54 1,227.64-	15,373.99 17.90	1,078.91
					Per Diem Interest:	0.23	1,079.14
188.	17.01	2	TAVAREZ, MELIDA	0.00	16,232.44 533.40-	14,073.44 0.00	1,625.60
					Per Diem Interest:	0.00	1,625.60
188.	19.	2	BOOKER, DERWIN	0.00	14,926.67 0.00	13,431.83 0.00	1,494.84
					Per Diem Interest:	0.00	1,494.84
188.	20.	2	BRIGHTKEY PROPERTY, LLC	0.00	15,700.22 0.00	14,127.92 0.00	1,572.30
					Per Diem Interest:	0.00	1,572.30
188.	21.	2	EVZ FUND, LLC	0.00	13,416.67 0.00	12,073.05 0.00	1,343.62
					Per Diem Interest:	0.00	1,343.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
188.	23.	2	NARVAEZ, CRISOGONO	0.00	10,650.41 0.00 Per Diem Interest:	9,583.82 0.00 0.00	1,066.59 1,066.59
188.	24.01	2	AGUILAR, O & DOMINGUEZ, F	0.00	13,354.78 0.00 Per Diem Interest:	12,017.36 39.00 0.00	1,337.42 1,337.42
188.	26.	2	PATEL, K & H, &, DAVE, D & M	0.00	20,898.56 0.00 Per Diem Interest:	18,805.67 0.00 0.00	2,092.89 2,092.89
188.	27.	2	SUAREZ MARTINEZ, NICOLAS	0.00	11,015.53 0.00 Per Diem Interest:	9,912.81 16.75 0.00	1,102.72 1,102.72
188.	30.	2	LIMA, GESSELE, & FLORES, ANGELINA	0.00	12,705.00 0.00 Per Diem Interest:	11,432.65 0.00 0.00	1,272.35 1,272.35
189.	1.	4A	TORRES, MODESTO	0.00	30,701.15 0.00 Per Diem Interest:	27,626.57 0.00 0.00	3,074.58 3,074.58
189.	2.	4A	MERCADO, GILBERTO	0.00	26,554.86 0.00 Per Diem Interest:	23,895.51 0.00 0.00	2,659.35 2,659.35
189.	3.	2	DSBS HOLDINGS, LLC	0.00	16,319.07 2,829.17 Per Diem Interest:	16,948.13 70.60 0.00	2,200.11 2,200.11
189.	4.	4A	DESAI, JATIN	0.00	12,414.13 3.16- Per Diem Interest:	11,167.75 36.34 0.00	1,243.22 1,243.22
189.	5.01	15F	LEEWOOD MT. ZION HOMES/BALDONI MGMT	0.00	0.00 1,989.96 Per Diem Interest:	1,132.80 132.54 46.72	857.16 903.88
189.	11.01	2	HOBLEY, MARY	0.00	17,284.49 0.00 Per Diem Interest:	15,553.53 0.00 0.00	1,730.96 1,730.96
189.	13.01	2	STEWART, NICKEYA & KIRKLAND, DEIDRE	0.00	13,082.50 320.64- Per Diem Interest:	11,772.35 0.00 0.00	989.51 989.51
189.	15.01	2	JIN001 PROPERTY HOLDING, LLC	0.00	17,408.26 0.00 Per Diem Interest:	15,664.90 0.00 0.00	1,743.36 1,743.36
189.	17.01		PATEL, DHARA		15,483.63	13,933.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,550.61
					Per Diem Interest:	0.00	1,550.61
189.	19.01	2	JBA PROPERTY, LLC	0.00	12,302.74	11,070.68	1,232.06
					Per Diem Interest:	0.00	1,232.06
189.	21.01	4A	OBADO, FREDERICK	0.00	19,493.78	17,632.49	1,952.21
					Per Diem Interest:	0.00	1,952.21
189.	27.	2	WD NJ INVCAP 3, LLC	0.00	20,273.52	18,393.22	2,030.30
					Per Diem Interest:	0.00	2,030.30
189.	28.	4A	82 LEE AVE, LLC	0.00	18,992.51	17,090.50	1,902.01
					Per Diem Interest:	0.00	1,902.01
189.	29.	2	BARDALES, VICTOR & ELDA	0.00	8,428.74	7,289.38	534.38
					Per Diem Interest:	0.00	534.38
189.	30.	2	GRAJEDA, GERVER	0.00	10,112.02	9,099.35	1,012.67
					Per Diem Interest:	0.00	1,012.67
189.	31.	1	SADLER, MARY	0.00	3,317.03	2,984.85	332.18
					Per Diem Interest:	0.00	332.18
189.	32.	2	JIMENEZ, E, & AGUILAR, F	0.00	3,422.25	1,370.97	685.37
					Per Diem Interest:	5.94	691.31
189.	33.01	1	JIMENEZ, ELISEO	0.00	4,870.35	1,951.08	975.38
					Per Diem Interest:	8.45	983.83
189.	35.01	2	SUMANO, JUSTINA	0.00	14,307.82	12,874.96	1,432.86
					Per Diem Interest:	0.00	1,432.86
189.	37.	2	BOSWELL, LEE	0.00	8,688.66	7,525.79	550.86
					Per Diem Interest:	0.00	550.86
189.	38.	2	ADEVAI, JR. JOSEPH & ALICIA	0.00	12,791.63	10,379.58	2,562.05
					Per Diem Interest:	22.20	2,584.25
190.	1.01	4C	VAID MR, INC.	0.00	50,603.36	45,535.67	5,067.69
					Per Diem Interest:	0.00	5,067.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,067.69
190.	4.	2	SPINELLI, PAUL, & FRISELLA, JOSEPH	0.00	14,641.99 81.59	13,257.25 51.47	1,466.33
					Per Diem Interest:	0.00	1,466.33
190.	5.01	2	MO GEO, LLC	0.00	13,317.66 0.00	11,983.96 0.00	1,333.70
					Per Diem Interest:	0.00	1,333.70
190.	7.	2	RAHMAN, BRIMMA & LYNETTE	0.00	17,501.08 0.00	15,748.43 0.00	1,752.65
					Per Diem Interest:	0.00	1,752.65
190.	8.01	2	JAKUBOVITZ, DENNIS & CSILLA	0.00	12,630.73 0.00	11,365.82 0.00	1,264.91
					Per Diem Interest:	0.00	1,264.91
190.	9.01	2	91 BALDWIN STREET, LLC	0.00	11,207.38 0.00	10,085.01 0.00	1,122.37
					Per Diem Interest:	0.00	1,122.37
190.	11.	2	BARAHONA, SAMTOS & MIRNA	0.00	15,168.02 0.00	13,649.01 0.00	1,519.01
					Per Diem Interest:	0.00	1,519.01
190.	12.	1	BARAHONA, SANTOS & MIRNA DEL CARMEN	0.00	2,877.66 0.00	2,589.48 8.63	288.18
					Per Diem Interest:	0.00	288.18
190.	13.	2	BARAHONA, S & M, & PAGUADA, A	0.00	17,878.58 0.00	16,088.12 63.62	1,790.46
					Per Diem Interest:	0.00	1,790.46
190.	14.	2	MOSQUEA, ELPIDIA & MARIA	0.00	16,783.22 0.00	15,102.46 0.00	1,680.76
					Per Diem Interest:	0.00	1,680.76
190.	15.	2	MAYES, JOSETTE	0.00	17,562.96 0.00	15,804.11 13.16	1,758.85
					Per Diem Interest:	0.00	1,758.85
190.	16.	2	TRACEY, DIANA	0.00	20,422.05 82.64	18,459.52 0.00	2,045.17
					Per Diem Interest:	0.00	2,045.17
190.	17.	2	JIN001 PROPERTY HOLDING, LLC	0.00	11,467.30 0.00	10,318.90 0.00	1,148.40
					Per Diem Interest:	0.00	1,148.40
190.	18.	2	UPADHYAY, ANU	0.00	14,512.04 0.00	13,058.73 0.00	1,453.31
					Per Diem Interest:	0.00	1,453.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
190.	19.	2	VESQUEZ, RALPH & JOSEFA	0.00	15,489.86 64.63 Per Diem Interest:	14,003.16 18.26 0.00	1,551.33 1,551.33
190.	20.	2	LENDOS, MARLEN	0.00	15,935.40 0.00 Per Diem Interest:	14,339.54 0.00 0.00	1,595.86 1,595.86
190.	30.01	2	TPG HOLDINGS, LLC	0.00	12,036.64 0.00 Per Diem Interest:	10,831.23 3.41 0.00	1,205.41 1,205.41
190.	32.01	2	WRIGHT, MABLE	0.00	19,072.96 0.00 Per Diem Interest:	17,162.89 0.00 0.00	1,910.07 1,910.07
190.	35.	2	LEE, LINDA	0.00	6,776.42 0.00 Per Diem Interest:	6,097.79 0.00 0.00	678.63 678.63
190.	36.	2	TORRES, RAFAEL	0.00	3,261.34 77.14 Per Diem Interest:	2,685.26 130.69 5.66	653.22 658.88
190.	40.	2	BRUNSWICK INVESTMENT	0.00	15,533.14 0.00 Per Diem Interest:	13,977.57 0.00 0.00	1,555.57 1,555.57
190.	41.01	2	MOSQUEA, ELPIDIA, & QUEZADA, GERMAN	0.00	16,616.13 0.00 Per Diem Interest:	14,952.10 0.00 0.00	1,664.03 1,664.03
192.	1.01	2	TPG HOLDINGS, LLC	0.00	18,546.93 0.00 Per Diem Interest:	16,689.54 5.93 0.00	1,857.39 1,857.39
192.	3.01	2	BEST, JOSHUA & CHRISTINA	0.00	13,967.44 0.00 Per Diem Interest:	12,568.67 0.00 0.00	1,398.77 1,398.77
192.	5.01	2	MORGAN, NASHAAT & SUZANA (TRUSTEES)	0.00	13,528.06 2,751.08- Per Diem Interest:	9,422.21 135.20 0.00	1,354.77 1,354.77
192.	6.01	2	DUKES, ATIF	0.00	13,528.06 0.00 Per Diem Interest:	12,173.29 0.00 0.00	1,354.77 1,354.77
192.	7.	2	JINKS, TINA	0.00	11,875.73 65.00 Per Diem Interest:	10,751.43 0.00 0.00	1,189.30 1,189.30
192.	8.		PARK, JAMES		13,948.29	12,306.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	271.70-	0.00	1,369.65
					Per Diem Interest:	0.00	1,369.65
192.	10.	2	51 BALDWIN, LLC / KAPLAN, M	0.00	21,616.44	19,451.65	
					0.00	0.00	2,164.79
					Per Diem Interest:	0.00	2,164.79
192.	11.01	2	PEREZ, ANNY	0.00	15,607.40	14,044.39	
					0.00	0.00	1,563.01
					Per Diem Interest:	0.00	1,563.01
192.	13.	2	WILLIAMS, LISA	0.00	10,767.99	9,335.15	
					750.16-	0.00	682.68
					Per Diem Interest:	0.00	682.68
192.	15.	2	FAROOQ, MOHAMMAD	0.00	12,123.27	10,909.18	
					0.00	0.00	1,214.09
					Per Diem Interest:	0.00	1,214.09
192.	17.	2	WOLFE, BARRY	0.00	12,296.55	11,146.87	
					81.76	294.25	1,231.44
					Per Diem Interest:	0.00	1,231.44
192.	18.	2	16888, LLC	0.00	18,404.61	16,561.47	
					0.00	0.00	1,843.14
					Per Diem Interest:	0.00	1,843.14
192.	24.	2	LODHIE, FEHMEED	0.00	14,202.62	12,845.29	
					65.00	0.00	1,422.33
					Per Diem Interest:	0.00	1,422.33
192.	27.01	4C	66 DUKE, LLC	0.00	43,814.58	39,426.75	
					0.00	0.00	4,387.83
					Per Diem Interest:	0.00	4,387.83
192.	30.	2	5-0 SUSSEX, LLC	0.00	12,036.64	10,831.23	
					0.00	155.82	1,205.41
					Per Diem Interest:	0.00	1,205.41
192.	31.01	2	WINCH, III, WILLIAM & JANICE	0.00	31,369.51	28,228.00	
					0.00	28.71	3,141.51
					Per Diem Interest:	0.00	3,141.51
192.	33.01	2	RAJA, STREEDAR & PRARTHANA	0.00	15,260.84	13,732.54	
					0.00	0.00	1,528.30
					Per Diem Interest:	0.00	1,528.30
192.	35.	2	BEZER, DAGAN	0.00	12,401.76	10,719.62	
					440.16-	0.00	1,241.98
					Per Diem Interest:	0.00	1,241.98
193.	1.01	2	SLOVENSKY, ERNEST (ESTATE)	0.00	15,341.29	13,299.51	
					613.73-	156.41	1,428.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4.38	1,432.43
193.	3.01	2	91 NICHOL AVE FAMILY ASSOC'N, INC.	0.00	23,850.49 9,545.32	28,618.77 1,285.67	4,777.04
					Per Diem Interest:	60.65	4,837.69
193.	5.	2	LEVY, RYAN, & PORTNOY, RACHEL	0.00	14,821.47 0.00	13,337.17 0.00	1,484.30
					Per Diem Interest:	0.00	1,484.30
193.	7.	2	ISAACS, ROBERT	0.00	11,980.93 162.33-	11,818.52 5.87	0.08
					Per Diem Interest:	0.00	0.08
193.	8.01	2	RAMIREZ, ADOLFO & LEAL, PAULA	0.00	12,995.85 0.00	11,694.38 4.61	1,301.47
					Per Diem Interest:	0.00	1,301.47
193.	10.01	2	BALAKRISHNAN, S, & KAPOOR, K	0.00	18,949.19 0.00	17,051.52 0.00	1,897.67
					Per Diem Interest:	0.00	1,897.67
193.	12.	2	ZHANG, XIAOWU & LI, LAN	0.00	15,106.13 0.00	13,593.32 0.00	1,512.81
					Per Diem Interest:	0.00	1,512.81
193.	14.	2	CONDON, RUSSELL & CYNTHIA	0.00	19,394.77 0.00	17,452.47 0.00	1,942.30
					Per Diem Interest:	0.00	1,942.30
193.	15.01	2	CONDON, RUSSELL & CYNTHIA	0.00	15,409.37 948.81-	13,483.61 0.00	976.95
					Per Diem Interest:	0.00	976.95
193.	17.	2	GARCIA-CUEVAS, M & COLON, M	0.00	21,758.76 0.00	19,914.80 0.00	1,843.96
					Per Diem Interest:	0.00	1,843.96
193.	19.	2	MURDAY, ALANNA	0.00	34,575.15 0.00	31,112.61 0.00	3,462.54
					Per Diem Interest:	0.00	3,462.54
193.	20.	2	DIMTSIOS, MICHAEL	0.00	26,672.44 0.00	24,001.32 0.00	2,671.12
					Per Diem Interest:	0.00	2,671.12
193.	21.	2	PATEL, SEEMA & BINTA	0.00	33,108.48 0.00	29,792.82 0.00	3,315.66
					Per Diem Interest:	0.00	3,315.66
193.	23.	2	36 HANDY STREET, LLC	0.00	24,624.04 0.00	22,158.06 0.00	2,465.98
					Per Diem Interest:	0.00	2,465.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
193.	24.	2	JIN001 PROPERTY HOLDING, LLC	0.00	31,926.47 1,227.10- Per Diem Interest:	27,706.60 21.02 0.00	2,992.77 2,992.77
193.	25.01	2	YOUSAFZAI, ARNAZ & UMER	0.00	15,997.28 0.00 Per Diem Interest:	14,395.23 0.00 0.00	1,602.05 1,602.05
193.	27.01	2	TEHRANI, NEJAT & HEDY	0.00	22,006.30 0.00 Per Diem Interest:	19,802.47 0.00 0.00	2,203.83 2,203.83
193.	29.01	2	MONUS, KAREN	0.00	15,879.69 988.81- Per Diem Interest:	13,884.11 0.00 0.00	1,006.77 1,006.77
193.	31.01	2	NEHRA, PREM & AMAR, & AMIT	0.00	15,316.55 1,008.86- Per Diem Interest:	13,336.63 0.00 0.00	971.06 971.06
193.	33.01	2	RAJA, SREEDAR & PRARTHANA	0.00	16,715.14 0.00 Per Diem Interest:	15,041.20 0.00 0.00	1,673.94 1,673.94
193.	33.02	2	FRIGIOLA, PATRICK	0.00	26,845.71 0.00 Per Diem Interest:	24,157.24 0.00 0.00	2,688.47 2,688.47
193.	33.03	2	ARCAMONE, JUAN	0.00	17,321.61 0.00 Per Diem Interest:	15,586.93 0.00 0.00	1,734.68 1,734.68
193.	36.01	2	LI, YANG, HE, SHUYUE, ET AL	0.00	30,453.61 0.00 Per Diem Interest:	27,403.82 0.00 0.00	3,049.79 3,049.79
193.	38.	2	LONGO, ARTHUR & ANGELA	0.00	19,939.35 8.44- Per Diem Interest:	17,934.08 8.44 0.00	1,996.83 1,996.83
194.	1.01	4C	BAY HARBOR, INC.	0.00	30,602.14 0.00 Per Diem Interest:	24,472.81 0.00 87.02	6,129.33 6,216.35
194.	1.02	2	CLAPP, EDWIN & JILL	0.00	19,128.66 0.00 Per Diem Interest:	17,213.01 0.00 0.00	1,915.65 1,915.65
194.	5.01	2	NEW BRUNSWICK M M O T R S O F	0.00	33,906.79 0.00 Per Diem Interest:	30,511.18 0.00 0.00	3,395.61 3,395.61
194.	9.		LIAPES, CLAIRE (ESTATE)		13,490.93	12,139.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,351.05
					Per Diem Interest:	0.00	1,351.05
194.	11.	2	AFINOGENOV, SEMION	0.00	22,674.67	20,403.91	2,270.76
					Per Diem Interest:	0.00	2,270.76
194.	12.	2	WIECZOREK, MARK & DYANA	0.00	17,315.42	15,574.80	1,734.06
					6.56-	15.07	1,734.06
					Per Diem Interest:	0.00	1,734.06
194.	13.01	2	WIECZOREK, MARK & DYANA	0.00	17,074.07	15,357.79	1,709.89
					6.39-	14.67	1,709.89
					Per Diem Interest:	0.00	1,709.89
194.	15.01	2	HERRERA, ELIZABETH	0.00	20,360.17	18,321.19	2,038.98
					0.00	26.65	2,038.98
					Per Diem Interest:	0.00	2,038.98
194.	19.	2	DIMARCO, FRANK	0.00	21,331.76	19,195.48	2,136.28
					0.00	0.00	2,136.28
					Per Diem Interest:	0.00	2,136.28
194.	20.	2	TEHRANI, NEJAT & HEDY	0.00	14,951.41	13,454.10	1,497.31
					0.00	0.00	1,497.31
					Per Diem Interest:	0.00	1,497.31
194.	21.	2	WHILDEN, SHANE	0.00	12,395.57	11,154.21	1,241.36
					0.00	4.22	1,241.36
					Per Diem Interest:	0.00	1,241.36
194.	22.	2	HUANG, BINGRU & ZHANG, PING	0.00	14,295.44	12,863.82	1,431.62
					0.00	39.59	1,431.62
					Per Diem Interest:	0.00	1,431.62
194.	24.	2	TANG, HARRIS & PENG-YUEH	0.00	14,097.40	12,685.31	1,411.79
					0.30-	0.00	1,411.79
					Per Diem Interest:	0.00	1,411.79
194.	25.	2	40 BALDWIN, LLC	0.00	28,157.68	25,337.82	2,819.86
					0.00	0.00	2,819.86
					Per Diem Interest:	0.00	2,819.86
194.	28.	2	OFF CAMPUS HOUSING, LLC	0.00	18,590.26	16,728.53	1,861.73
					0.00	0.08	1,861.73
					Per Diem Interest:	0.00	1,861.73
194.	29.01	2	32 BALDWIN STREET, LLC/ P M CAMAMIS	0.00	28,262.88	25,432.48	2,830.40
					0.00	78.48	2,830.40
					Per Diem Interest:	0.00	2,830.40
194.	32.	2	WIECZOREK, MARK & DYANA	0.00	20,143.58	18,126.29	2,017.29
					0.00	0.00	2,017.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,017.29
194.	34.01	2	22 BALDWIN, LLC	0.00	20,861.44 0.00	18,772.26 0.00	2,089.18
					Per Diem Interest:	0.00	2,089.18
194.	36.01	2	BLAKELY, WALTER	0.00	15,483.63 0.00	13,933.02 42.30	1,550.61
					Per Diem Interest:	0.00	1,550.61
194.	38.01	2	SONG, CINDY & XIE, XIANWEN	0.00	32,749.55 0.00	29,469.83 0.00	3,279.72
					Per Diem Interest:	0.00	3,279.72
195.	2.01	2	FRENCHU, T & LITWORNIA, C	0.00	16,176.75 0.00	14,556.72 19.61	1,620.03
					Per Diem Interest:	0.00	1,620.03
195.	3.	2	BALDWIN46, LLC	0.00	15,564.09 0.00	14,005.42 0.00	1,558.67
					Per Diem Interest:	0.00	1,558.67
195.	4.	2	SIGLAM, HIKMET	0.00	23,838.11 0.00	21,450.83 0.00	2,387.28
					Per Diem Interest:	0.00	2,387.28
195.	5.01	2	DELAVAN35 PARTNERS, LLC	0.00	14,963.79 0.00	13,465.24 0.00	1,498.55
					Per Diem Interest:	0.00	1,498.55
195.	7.01	2	MC CLEW, WILLIAM, & WILLIAM	0.00	15,056.63 65.00	13,613.78 0.00	1,507.85
					Per Diem Interest:	0.00	1,507.85
195.	9.	2	TORRES, BENJAMIN, & ARSENIO	0.00	15,093.75 0.00	13,582.18 49.19	1,511.57
					Per Diem Interest:	0.00	1,511.57
195.	11.	2	WATSON, DAHLIA	0.00	14,109.78 954.01-	12,261.21 0.00	894.56
					Per Diem Interest:	0.00	894.56
195.	12.	2	PERALTA, A & GARCIA, F	0.00	14,703.87 0.00	13,231.35 0.00	1,472.52
					Per Diem Interest:	0.00	1,472.52
195.	14.	2	BUENO, RAMON & IRENE	0.00	19,419.51 475.96-	17,474.74 0.00	1,468.81
					Per Diem Interest:	0.00	1,468.81
195.	15.	2	BRUNSWICK INVESTMENT	0.00	22,476.64 0.00	20,225.74 0.00	2,250.90
					Per Diem Interest:	0.00	2,250.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
195.	16.	2	RODRIGUEZ, FABIO & FELIPA	0.00	18,287.03 643.63- Per Diem Interest:	16,148.02 0.00 0.00	1,495.38 1,495.38
195.	18.	2	NEWTON, REGINA	0.00	22,971.72 0.00 Per Diem Interest:	20,671.21 0.00 0.00	2,300.51 2,300.51
195.	19.01	2	RAZA, ALI	0.00	18,893.50 0.00 Per Diem Interest:	17,001.40 0.00 0.00	1,892.10 1,892.10
195.	21.01	2	NIU, JIAMING & ZHOU, CHUN	0.00	18,676.89 0.00 Per Diem Interest:	16,806.49 0.00 0.00	1,870.40 1,870.40
195.	30.	2	MECCIA, JAMES & DONNA	0.00	16,312.88 0.00 Per Diem Interest:	14,679.22 0.63 0.00	1,633.66 1,633.66
195.	32.	2	CLARK, CLINTON	0.00	10,706.11 0.00 Per Diem Interest:	9,633.94 15.92 0.00	1,072.17 1,072.17
195.	33.01	2	WU, MING, & LU, TIANHONG	0.00	24,060.89 0.00 Per Diem Interest:	21,651.30 65.94 0.00	2,409.59 2,409.59
197.	1.	2	SUN, VICTOR	0.00	10,173.90 0.00 Per Diem Interest:	9,155.03 0.00 0.00	1,018.87 1,018.87
197.	3.01	2	CRUZ, JULIO & GOMEZ, ESMERALDA	0.00	12,816.39 534.59- Per Diem Interest:	11,312.42 0.00 0.00	969.38 969.38
197.	5.01	2	TORRES, FRANCISCO	0.00	12,228.47 0.00 Per Diem Interest:	11,003.85 0.00 0.00	1,224.62 1,224.62
197.	7.	2	VARGAS, JOSE, & CORNELIA	0.00	15,607.40 0.00 Per Diem Interest:	14,044.39 0.00 0.00	1,563.01 1,563.01
197.	8.	2	139 THROOP AVENUE, LLC	0.00	11,820.04 0.00 Per Diem Interest:	10,636.32 0.00 0.00	1,183.72 1,183.72
197.	9.01	2	GUZMAN, MIGUEL	0.00	15,700.22 5.35- Per Diem Interest:	14,122.57 25.53 0.00	1,572.30 1,572.30
197.	11.01		RAMIREZ, SARAH		15,477.44	13,927.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,549.99
					Per Diem Interest:	0.00	1,549.99
197.	14.	2	FENG, YU & WANG, DONGLING	0.00	13,973.63 0.00	12,574.24 31.23	1,399.39
					Per Diem Interest:	0.00	1,399.39
197.	15.	2	ORTIZ, DIONICIA	0.00	11,486.78 0.00	10,237.98 0.00	1,248.80
					Per Diem Interest:	0.00	1,248.80
197.	16.	2	RAMOS, VICENTE	0.00	10,879.38 0.00	9,789.86 0.00	1,089.52
					Per Diem Interest:	0.00	1,089.52
197.	17.01	2	REMSEN AVENUE ASSOCIATES, LLC	0.00	22,990.29 0.00	20,687.92 0.00	2,302.37
					Per Diem Interest:	0.00	2,302.37
197.	20.	2	SAJO, KENNETH	0.00	16,764.65 0.00	15,085.75 26.65	1,678.90
					Per Diem Interest:	0.00	1,678.90
197.	21.01	4A	RODRIGUEZ, BERNABE	0.00	18,509.81 7,387.77-	9,270.00 284.44	1,852.04
					Per Diem Interest:	0.00	1,852.04
197.	23.	4A	LEE, JOSEPH & HANNAH	0.00	32,712.41 0.00	29,436.41 38.05	3,276.00
					Per Diem Interest:	0.00	3,276.00
197.	24.	4A	RODRIGUEZ, ENEROLISA	0.00	8,509.20 867.96-	5,944.61 208.73	1,696.63
					Per Diem Interest:	14.64	1,711.27
197.	25.01	15F	LEEWOOD MT. ZION HOMES/BALDONI MGMT	0.00	0.00 1,557.99	0.00 0.00	1,557.99
					Per Diem Interest:	250.74	1,808.73
197.	30.01	2	TSOCANOS, CHARLES & YUNXI	0.00	10,959.84 0.00	9,862.26 0.00	1,097.58
					Per Diem Interest:	0.00	1,097.58
197.	32.01	2	ESPANA, BENJAMIN	0.00	14,561.55 0.00	13,103.28 0.00	1,458.27
					Per Diem Interest:	0.00	1,458.27
197.	34.01	2	GUERIN, THOMAS & MCINERNEY, JOHN	0.00	20,855.25 0.00	18,766.69 0.00	2,088.56
					Per Diem Interest:	0.00	2,088.56
197.	36.	2	CORNEJO, MANUEL	0.00	9,251.82 0.00	8,325.29 0.00	926.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	926.53
197.	37.	2	BUTLER, VANESSA	0.00	9,870.67 712.35-	8,411.74 183.27	746.58
					Per Diem Interest:	0.00	746.58
197.	38.	2	WARREN, CURTIS	0.00	9,951.11 65.00	9,019.55 70.13	996.56
					Per Diem Interest:	0.00	996.56
197.	39.01	2	WILLIS, JEANNE	0.00	13,670.40 925.91-	11,884.20 61.20	860.29
					Per Diem Interest:	0.00	860.29
197.	41.	2	MARTINEZ, WILMAN & SEVERINO, YADIRA	0.00	11,139.30 0.00	10,023.75 0.00	1,115.55
					Per Diem Interest:	0.00	1,115.55
198.	1.01	4C	REMSEN AVENUE ASSOCIATES, LLC	0.00	44,860.44 0.00	40,367.87 0.00	4,492.57
					Per Diem Interest:	0.00	4,492.57
198.	3.	2	DAZA, MARTIN	0.00	14,307.82 217.35-	12,657.61 0.00	1,432.86
					Per Diem Interest:	0.00	1,432.86
198.	4.	2	WEBER, ROBERT & DORENE	0.00	10,966.03 68.24	9,936.07 0.00	1,098.20
					Per Diem Interest:	0.00	1,098.20
198.	5.	2	PRINZIVALLI, SALVATORE & ANDREA	0.00	13,076.31 0.00	11,766.78 389.42	1,309.53
					Per Diem Interest:	0.00	1,309.53
198.	6.	2	PEROUNE, JOEL	0.00	12,024.26 0.00	10,820.09 0.00	1,204.17
					Per Diem Interest:	0.00	1,204.17
198.	7.01	4A	GLORIA AND SONS, LLC	0.00	42,217.95 16,323.45	54,313.47 1,023.68	4,227.93
					Per Diem Interest:	0.00	4,227.93
198.	9.01	2	ASHRAF, OMANA	0.00	14,493.47 0.00	13,042.02 0.00	1,451.45
					Per Diem Interest:	0.00	1,451.45
198.	12.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	12,030.45 0.00	10,825.66 0.00	1,204.79
					Per Diem Interest:	0.00	1,204.79
198.	13.	2	LENNON, RICHARD	0.00	8,583.45 0.14-	7,723.72 0.00	859.59
					Per Diem Interest:	0.00	859.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
198.	14.	2	METUCHEN COMMUNITY SERVICES CORP.	0.00	8,490.63 0.00 Per Diem Interest:	7,640.33 0.00 0.00	850.30 850.30
198.	15.	2	PATEL, DHARA	0.00	11,715.03 0.00 Per Diem Interest:	10,362.74 0.00 0.00	1,352.29 1,352.29
198.	16.	2	341 CONNECTICUT, LLC	0.00	12,605.97 1,285.85- Per Diem Interest:	10,057.69 582.54 0.00	1,262.43 1,262.43
198.	17.	2	ALCANTARA, ANTONIO	0.00	16,838.91 74.56 Per Diem Interest:	15,227.13 0.00 0.00	1,686.34 1,686.34
198.	18.01	2	ADP REAL ESTATE HOLDING, LLC	0.00	10,984.60 0.00 Per Diem Interest:	9,884.54 300.18 0.00	1,100.06 1,100.06
198.	20.	2	RUSSEL, DEBORAH	0.00	13,107.24 0.00 Per Diem Interest:	11,794.61 0.00 0.00	1,312.63 1,312.63
198.	23.	2	108 LEE AVENUE, LLC	0.00	12,766.88 0.00 Per Diem Interest:	11,488.34 0.00 0.00	1,278.54 1,278.54
198.	24.	2	VRJ INVESTMENT TRUST	0.00	15,830.18 65.00 Per Diem Interest:	14,309.86 4.98 0.00	1,585.32 1,585.32
198.	25.	2	GARCIA, P, L, & FELICIANO, M	0.00	16,708.95 0.00 Per Diem Interest:	15,035.63 0.00 0.00	1,673.32 1,673.32
198.	26.	2	102 LEE AVENUE, LLC	0.00	9,301.32 0.00 Per Diem Interest:	8,369.84 0.00 0.00	931.48 931.48
198.	27.01	4A	BARROOD, LOUIS, & JAMES	0.00	26,202.12 0.00 Per Diem Interest:	23,578.10 52.56 0.00	2,624.02 2,624.02
198.	29.01	4A	150 BALDWIN STREET, LLC	0.00	55,174.84 8,674.12- Per Diem Interest:	41,803.11 1,878.80 1.26	4,697.61 4,698.87
198.	33.01	2	JIN, YONGHONG & DAI, JIQIONG	0.00	13,707.54 0.00 Per Diem Interest:	12,334.79 0.00 0.00	1,372.75 1,372.75
198.	35.		JEGROO, SUGRIM, & APPAMA		16,356.21	14,718.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,638.00
					Per Diem Interest:	0.00	1,638.00
198.	36.	2	MAYES, JOSETTE	0.00	14,617.24	13,153.39	1,463.85
					Per Diem Interest:	0.00	1,463.85
198.	37.	2	FUENTES, MOISES	0.00	16,826.53	15,141.43	1,685.10
					Per Diem Interest:	0.00	1,685.10
198.	38.	2	MORALES, JUANA	0.00	9,220.87	8,297.44	923.43
					Per Diem Interest:	0.00	923.43
198.	39.01	2	TAN, CARL	0.00	8,979.52	8,080.26	899.26
					Per Diem Interest:	0.00	899.26
199.	1.	2	SANDERS, WILLIE & KAREN	0.00	12,451.27	11,204.33	1,246.94
					Per Diem Interest:	0.00	1,246.94
199.	1.01	2	ZEBIB, TARIK	0.00	15,539.33	13,983.14	1,556.19
					Per Diem Interest:	0.00	1,556.19
199.	1.02	2	DAI, JIQIONG & JIN, YONGHONG	0.00	9,059.97	8,152.66	907.31
					Per Diem Interest:	0.00	907.31
199.	2.	2	CHARLEMAGNE HOLDING TWO, LLC	0.00	22,346.68	20,108.76	2,237.92
					Per Diem Interest:	0.00	2,237.92
199.	2.01	2	CAPONE, ANTHONY	0.00	21,777.33	19,596.43	2,180.90
					Per Diem Interest:	0.00	2,180.90
199.	3.	2	DAI, JIQIONG & JIN, YONG HONG	0.00	12,834.96	11,549.60	1,285.36
					Per Diem Interest:	0.00	1,285.36
199.	5.01	2	ASHRAF, HASSAN & OMANA	0.00	13,076.31	11,766.78	1,309.53
					Per Diem Interest:	0.00	1,309.53
199.	5.02	2	CHI MULTI-DIMENSION, LLC	0.00	13,249.58	11,922.70	1,326.88
					Per Diem Interest:	0.00	1,326.88
199.	6.	2	MORALES, D & DE ARCE-SERRANO, K	0.00	10,811.31	9,728.61	1,082.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,082.70
199.	7.	2	MCLEAN, PAUL	0.00	19,679.43 0.00	17,708.63 0.00	1,970.80
					Per Diem Interest:	0.00	1,970.80
199.	9.	4A	184 LIVINGSTON, LLC	0.00	28,658.95 110.16	25,899.05 807.30	2,870.06
					Per Diem Interest:	0.00	2,870.06
199.	10.	2	182 LIVINGSTON AVE, LLC	0.00	28,064.86 0.00	25,254.29 0.00	2,810.57
					Per Diem Interest:	0.00	2,810.57
199.	11.	4A	SHAMY, JR. GEORGE	0.00	31,060.08 0.00	27,949.56 20.41	3,110.52
					Per Diem Interest:	0.00	3,110.52
199.	11.01	2	VARGAS, OTIS, & TORRES, KIRSIS	0.00	9,610.75 0.00	8,648.28 0.00	962.47
					Per Diem Interest:	0.00	962.47
199.	12.	2	VASQUEZ, AMBROSIO, & SANABRIA, LUZ	0.00	11,782.91 405.72-	10,197.19 0.00	1,180.00
					Per Diem Interest:	0.00	1,180.00
199.	13.	2	JIN701 PROPERTY HOLDING, LLC	0.00	13,825.12 0.00	12,440.60 0.00	1,384.52
					Per Diem Interest:	0.00	1,384.52
199.	14.	2	BOONE, CARMEN	0.00	10,990.77 338.75-	9,542.54 128.29	1,109.48
					Per Diem Interest:	0.08	1,109.56
199.	15.	2	LUCIANO, JOSE	0.00	18,757.35 0.00	16,878.89 0.00	1,878.46
					Per Diem Interest:	0.00	1,878.46
199.	17.	2	ROBINSON, DAVID & CAROLINE	0.00	15,601.21 0.00	14,038.82 0.00	1,562.39
					Per Diem Interest:	0.00	1,562.39
199.	18.	2	PORTER, JOSEPH & ANNA	0.00	16,702.76 1,127.41-	14,516.40 0.00	1,058.95
					Per Diem Interest:	0.00	1,058.95
199.	19.	2	RODRIGUEZ, HECTOR & NORMA	0.00	16,708.95 0.00	15,035.63 4.82	1,673.32
					Per Diem Interest:	0.00	1,673.32
199.	20.	2	PATRICK, NKENGE	0.00	17,959.03 0.00	16,160.52 0.00	1,798.51
					Per Diem Interest:	0.00	1,798.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
200.	1.	4A	SANCHEZ FAMILY, LLC	0.00	31,029.15 0.00	24,814.29 436.92	6,214.86
				Per Diem Interest:		88.69	6,303.55
200.	2.	2	MEHTA, SHUCHI, & KOTHARI, SARAS	0.00	17,402.07 0.00	15,659.33 0.00	1,742.74
				Per Diem Interest:		0.00	1,742.74
200.	3.	4A	187 LIVINGSTON AVENUE, LLC	0.00	31,313.81 115.74	28,293.62 408.47	3,135.93
				Per Diem Interest:		0.00	3,135.93
200.	5.	4A	GULOTTA, JEFFREY	0.00	28,528.99 0.00	25,688.60 16.95	2,840.39
				Per Diem Interest:		0.00	2,840.39
200.	7.	4A	LIVINGSTON MANAGEMENT GROUP, LLC	0.00	32,681.47 0.00	29,408.57 0.00	3,272.90
				Per Diem Interest:		0.00	3,272.90
200.	9.	2	WARD MANAGEMENT, LLC	0.00	13,917.94 0.00	12,524.12 0.00	1,393.82
				Per Diem Interest:		0.00	1,393.82
200.	10.	2	COUREL, MIGUEL & MARIA	0.00	16,628.50 0.00	14,963.23 28.16	1,665.27
				Per Diem Interest:		0.00	1,665.27
200.	11.01	2	TECUM, MARCOS	0.00	16,108.67 0.00	14,495.46 0.00	1,613.21
				Per Diem Interest:		0.00	1,613.21
200.	14.	2	RODRIGUEZ, JOAQUIN & PERALTA, MARIA	0.00	12,797.82 395.64-	11,120.54 0.00	1,281.64
				Per Diem Interest:		0.00	1,281.64
200.	15.	2	CARRERA, MIGUEL	0.00	19,549.47 0.00	17,591.68 0.00	1,957.79
				Per Diem Interest:		0.00	1,957.79
200.	16.	2	CPD 001	0.00	16,653.26 0.00	14,985.51 0.64	1,667.75
				Per Diem Interest:		0.00	1,667.75
200.	17.	2	257 HALE ST, LLC	0.00	12,383.19 0.00	11,143.07 7.79	1,240.12
				Per Diem Interest:		0.00	1,240.12
200.	18.	2	ANDREWS, DOLLY	0.00	11,838.65 432.98-	10,649.54 3.43	756.13
				Per Diem Interest:		0.05	756.18
200.	19.		RODRIGUEZ, H & JIMENEZ, Y		13,924.13	12,529.69	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,394.44
					Per Diem Interest:	0.00	1,394.44
200.	20.01	2	ROJAS, WILLIAM & MARTE, LOURDES	0.00	12,816.39	11,532.89	1,283.50
					Per Diem Interest:	0.00	1,283.50
200.	22.	2	HERRERA, DENYS	0.00	8,608.21	7,746.14	862.07
					Per Diem Interest:	0.00	862.07
200.	23.	2	BARDALES, AMILCAR	0.00	11,046.48	9,940.23	835.51
					Per Diem Interest:	0.00	835.51
200.	24.	2	DIAZ AYALA, JUAN	0.00	12,086.15	10,875.78	1,210.37
					Per Diem Interest:	0.00	1,210.37
200.	25.	2	FENG, YU & WANG, DONGLING	0.00	10,594.72	9,552.11	1,049.46
					Per Diem Interest:	0.00	1,049.46
200.	27.	2	RTY FUND, LLC	0.00	9,883.03	8,893.29	989.74
					Per Diem Interest:	0.00	989.74
200.	28.	2	118 JOYCE KILMER, LLC	0.00	10,347.18	8,274.73	2,072.45
					Per Diem Interest:	17.96	2,090.41
200.	29.	2	MONCADA, ANGEL & ALMA	0.00	12,098.53	10,886.92	1,211.61
					Per Diem Interest:	0.00	1,211.61
200.	30.	2	PEREZ, JUAN & SILVIA	0.00	16,127.23	14,512.16	1,615.07
					Per Diem Interest:	0.00	1,615.07
200.	31.	2	AMIN, JEMIN & YADAV, MANISHKA	0.00	9,474.60	8,525.76	948.84
					Per Diem Interest:	0.00	948.84
200.	32.01	2	BALDWIN MANAGEMENT, LLC	0.00	25,737.97	23,160.43	2,577.54
					Per Diem Interest:	0.00	2,577.54
200.	35.	2	YANG, PING	0.00	13,979.82	12,570.78	1,400.01
					Per Diem Interest:	0.00	1,400.01
200.	36.	2	GOYANES, ALEJANDRO	0.00	16,207.68	14,584.56	1,623.12
					Per Diem Interest:	0.00	1,623.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,623.12
200.	37.	2	FRASER, JORDAN	0.00	12,160.41 75.08	11,017.68 112.39	1,217.81
					Per Diem Interest:	0.00	1,217.81
200.	38.	2	PEREZ, CESAR	0.00	15,595.02 65.00	14,098.25 0.00	1,561.77
					Per Diem Interest:	0.00	1,561.77
200.	39.	2	JIN701 PROPERTY HOLDING, LLC	0.00	23,092.62 1,309.10-	19,602.00 0.00	2,181.52
					Per Diem Interest:	0.00	2,181.52
200.	41.	2	GOMANIE, INDUMATIE	0.00	14,512.04 0.00	13,058.73 0.00	1,453.31
					Per Diem Interest:	0.00	1,453.31
200.	42.	2	MURILLO, OSCAR	0.00	11,380.65 4,542.33-	5,698.60 0.00	1,139.72
					Per Diem Interest:	0.00	1,139.72
200.	43.	2	214 BALDWIN, LLC	0.00	8,261.66 0.00	7,434.29 0.00	827.37
					Per Diem Interest:	0.00	827.37
200.	44.01	4C	212 BALDWIN STREET, LLC	0.00	62,683.32 0.00	56,405.87 0.00	6,277.45
					Per Diem Interest:	0.00	6,277.45
201.	1.	2	REYES, MARIA	0.00	17,909.53 0.00	16,115.97 0.00	1,793.56
					Per Diem Interest:	0.00	1,793.56
201.	2.	2	LUNA, RAUL	0.00	10,062.50 0.00	9,054.79 0.00	1,007.71
					Per Diem Interest:	0.00	1,007.71
201.	3.	2	MARTINEZ, MARITZA	0.00	20,143.58 40.00	18,166.29 0.37	2,017.29
					Per Diem Interest:	0.00	2,017.29
201.	5.	2	BARAHONA, SANTOS & MIRNA	0.00	19,202.92 0.00	17,279.84 0.00	1,923.08
					Per Diem Interest:	0.00	1,923.08
201.	6.	2	FENG, YU & WANG, DONG LING	0.00	16,436.65 0.00	14,790.60 0.00	1,646.05
					Per Diem Interest:	0.00	1,646.05
201.	7.	2	JEGROO, SUGRIM & APPAMA	0.00	17,043.14 0.00	15,336.35 0.00	1,706.79
					Per Diem Interest:	0.00	1,706.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
201.	8.	2	MARTINEZ, DANIEL & AURORA	0.00	18,070.42 0.00	16,260.75 0.00	1,809.67
				Per Diem Interest:		0.00	1,809.67
201.	41.01	2	REYES, JOSE	0.00	11,454.92 0.00	10,307.76 0.00	1,147.16
				Per Diem Interest:		0.00	1,147.16
201.	43.01	2	MARTINEZ, MARITZA	0.00	12,290.36 0.00	11,059.54 0.00	1,230.82
				Per Diem Interest:		0.00	1,230.82
203.	1.	2	JERSEY AVENUE INVESTMENT ASSOCIATES	0.00	12,896.84 1,284.86-	9,028.86 389.30	2,583.12
				Per Diem Interest:		22.39	2,605.51
203.	2.	2	STEPHENSON, MARK & KIM	0.00	10,334.80 74.12	9,373.94 362.22	1,034.98
				Per Diem Interest:		0.00	1,034.98
203.	3.	2	MALLMA, GILER	0.00	12,506.96 0.00	11,254.45 0.00	1,252.51
				Per Diem Interest:		0.00	1,252.51
203.	5.	2	JIN, YONGHONG & DAI, JI QIONG	0.00	18,398.42 0.00	16,555.90 0.00	1,842.52
				Per Diem Interest:		0.00	1,842.52
203.	6.	2	FISHER, JR. ROGER	0.00	19,110.09 0.00	17,196.30 0.00	1,913.79
				Per Diem Interest:		0.00	1,913.79
203.	7.01	2	CALVIMONTES, JORGE	0.00	16,405.72 0.00	14,762.76 0.00	1,642.96
				Per Diem Interest:		0.00	1,642.96
203.	13.01	2	LIEBNITZ, JEROME & DIANE	0.00	8,286.40 319.20-	7,137.36 0.00	829.84
				Per Diem Interest:		0.00	829.84
203.	14.	2	DOSHI, VARDHAMAN & REKHA	0.00	25,682.28 0.00	23,110.32 0.00	2,571.96
				Per Diem Interest:		0.00	2,571.96
203.	16.	4A	FARO 188F, LLC	0.00	34,296.67 0.00	30,862.19 30.79	3,434.48
				Per Diem Interest:		0.00	3,434.48
204.	3.01	2	51 JERSEY AVENUE, LLC	0.00	13,688.97 0.00	12,318.08 0.00	1,370.89
				Per Diem Interest:		0.00	1,370.89
204.	6.		THOMAS, GUILLERMO		12,079.96	10,870.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,209.75
					Per Diem Interest:	0.00	1,209.75
204.	7.	2	BRUNO, MARIA	0.00	8,694.85 879.84-	6,073.51 151.94	1,741.50
					Per Diem Interest:	15.09	1,756.59
204.	8.	4A	59 JERSEY AVE, LLC	0.00	12,358.43 4,932.59-	4,950.56 117.54	2,475.28
					Per Diem Interest:	48.27	2,523.55
204.	9.01	2	373 COMSTOCK, LLC	0.00	18,367.47 0.00	16,528.05 0.91	1,839.42
					Per Diem Interest:	0.00	1,839.42
204.	12.	2	TURCU, ADRIAN & SIMONA	0.00	15,149.45 0.00	13,632.30 5.60	1,517.15
					Per Diem Interest:	0.00	1,517.15
204.	13.	2	GRACIANO, ROBERT	0.00	12,086.15 0.00	10,875.78 0.00	1,210.37
					Per Diem Interest:	0.00	1,210.37
204.	14.	2	LIE, LIEMOY	0.00	13,175.32 0.00	11,855.87 0.00	1,319.45
					Per Diem Interest:	0.00	1,319.45
204.	15.01	2	BRIMAGE, WILLIE & JERLINE	0.00	12,042.82 0.00	10,836.79 0.00	1,206.03
					Per Diem Interest:	0.00	1,206.03
204.	17.	2	JIN, YONGHONG & DAI, JI QIONG	0.00	9,868.20 0.00	8,879.70 0.00	988.50
					Per Diem Interest:	0.00	988.50
204.	18.	2	WORLEY, JUDITH	0.00	10,557.58 146.32	9,646.61 273.46	1,057.29
					Per Diem Interest:	0.00	1,057.29
204.	19.01	4A	APARICIO, FELIPE	0.00	62,454.35 12,345.04	68,544.87 2,114.41	6,254.52
					Per Diem Interest:	0.00	6,254.52
204.	21.	4A	SLOTNICK, WARREN	0.00	18,429.35 0.00	16,583.74 9.16	1,845.61
					Per Diem Interest:	0.00	1,845.61
204.	22.01	2	BANTON, NEVILLE	0.00	14,920.48 0.00	13,426.26 0.00	1,494.22
					Per Diem Interest:	0.00	1,494.22
204.	24.01	2	MERCADO, GILBERTO	0.00	14,437.78 0.00	12,991.90 16.02	1,445.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,445.88
204.	26.	2	CORDON, WALESKA & KARIN	0.00	8,688.66 0.00	7,818.53 0.00	870.13
					Per Diem Interest:	0.00	870.13
204.	27.	2	AGUILERA, MAURICIO	0.00	9,456.03 2,993.89	11,502.94 359.95	946.98
					Per Diem Interest:	0.00	946.98
204.	28.01	2	FORD, TRACEY	0.00	12,568.85 0.00	11,310.14 3.47	1,258.71
					Per Diem Interest:	0.00	1,258.71
206.	1.	2	KIDELL, CHESTER	0.00	20,780.98 692.30	17,311.04 299.88	4,162.24
					Per Diem Interest:	48.66	4,210.90
206.	2.	2	GONZALEZ-ROJAS, F & MENTLE, V	0.00	14,939.05 0.00	13,442.97 0.00	1,496.08
					Per Diem Interest:	0.00	1,496.08
206.	3.	2	JOYCE KILMER MANAGEMENT, LLC	0.00	16,628.50 0.00	14,963.23 0.00	1,665.27
					Per Diem Interest:	0.00	1,665.27
206.	5.01	2	CUCHILLO-CARREON, PEDRO	0.00	13,156.75 0.00	11,839.16 0.00	1,317.59
					Per Diem Interest:	0.00	1,317.59
206.	8.01	2	REYES, EUFMIA & COLLARDO, TOMAS	0.00	28,801.29 0.00	25,916.97 0.00	2,884.32
					Per Diem Interest:	0.00	2,884.32
207.	1.	4A	JEFFERSON HOLDINGS, INC.	0.00	29,568.65 3,166.26	29,773.75 902.54	2,961.16
					Per Diem Interest:	0.00	2,961.16
207.	1.01	4A	SCHWARTZ, RUSSELL & KAREN	0.00	21,523.60 0.00	19,368.11 13.88	2,155.49
					Per Diem Interest:	0.00	2,155.49
207.	5.	4A	203 AK PROPERTY HOLDINGS, LLC	0.00	44,055.93 142.00	39,785.93 182.19	4,412.00
					Per Diem Interest:	0.00	4,412.00
207.	7.	4A	207 LIVINGSTON AVENUE, LLC / PRAVCO	0.00	78,445.42 0.00	70,589.47 52.70	7,855.95
					Per Diem Interest:	0.00	7,855.95
207.	12.	2	MATRIX C. DEVELOPMENT, LLC	0.00	17,532.03 40.00	15,816.28 22.51	1,755.75
					Per Diem Interest:	0.00	1,755.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	14.	2	ADORNO, CARMEN & ADORONO, DOLORES	0.00	10,668.98 865.40- Per Diem Interest:	9,177.17 0.00 0.00	626.41 626.41
207.	15.	2	TORRES, ROBERT & BELLOW, ANN	0.00	8,608.21 0.00 Per Diem Interest:	7,746.14 2.97 0.00	862.07 862.07
207.	16.	2	BAKSH, FAROOK	0.00	8,453.49 0.00 Per Diem Interest:	7,606.91 0.00 0.00	846.58 846.58
207.	17.01	2	TOMS RIVER PROPERTY, LLC	0.00	11,584.88 1,141.70- Per Diem Interest:	9,283.01 241.10 0.00	1,160.17 1,160.17
207.	19.01	2	MERCADO, LUCILDA	0.00	22,420.94 0.00 Per Diem Interest:	20,175.59 0.00 0.00	2,245.35 2,245.35
207.	21.	2	SUMMERS, LOIS	0.00	8,057.47 0.00 Per Diem Interest:	7,343.45 9.82 0.00	714.02 714.02
207.	22.	2	AVILA, GEOVANNI	0.00	9,387.95 0.00 Per Diem Interest:	8,447.79 0.00 0.00	940.16 940.16
207.	23.	1	RAMIREZ, SALOMON & LAZO, NINFA	0.00	2,592.98 0.00 Per Diem Interest:	2,332.01 14.70 0.01	260.97 260.98
207.	24.	2	JIN001 PROPERTY HOLDING, LLC	0.00	9,722.14 0.00 Per Diem Interest:	8,748.51 0.00 0.00	973.63 973.63
207.	26.	2	BAILEY, N, & BAILEY, N (TRUSTEES)	0.00	11,690.08 0.00 Per Diem Interest:	10,519.37 0.00 0.00	1,170.71 1,170.71
207.	27.	2	MARQUEZ, GENERA	0.00	12,240.85 65.00 Per Diem Interest:	11,079.99 0.00 0.00	1,225.86 1,225.86
207.	28.	2	ASHIANA HOMES, LLC	0.00	9,288.94 0.00 Per Diem Interest:	8,358.70 0.00 0.00	930.24 930.24
207.	30.	2	ALLOUSH, SADIKA	0.00	10,631.84 279.57- Per Diem Interest:	9,287.54 0.00 0.00	1,064.73 1,064.73
207.	31.		GONZALEZ, ANGEL & ANNA		10,390.49	9,421.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	360.34-	13.66	608.75
					Per Diem Interest:	0.00	608.75
207.	32.	2	ROCKBELL CONSTRUCTION, LLC	0.00	3,459.37	3,112.93	
					0.00	0.00	346.44
					Per Diem Interest:	0.00	346.44
207.	34.	2	MATRIX A DEVELOPMENT, LLC	0.00	25,898.88	23,305.23	
					0.00	0.00	2,593.65
					Per Diem Interest:	0.00	2,593.65
207.	35.01	2	RIVERA, FILOGONIO & ANTONINA	0.00	16,523.30	14,868.57	
					0.00	0.00	1,654.73
					Per Diem Interest:	0.00	1,654.73
207.	37.	2	OLAVARRIA, DAVID & YESSSENIA	0.00	12,469.84	11,296.73	
					0.00	75.69	1,248.80
					Per Diem Interest:	0.00	1,248.80
207.	38.	2	VASQUEZ, REYNA	0.00	18,639.77	16,773.08	
					0.00	0.00	1,866.69
					Per Diem Interest:	0.00	1,866.69
207.	39.	2	ESTEVEZ, ANTONIA	0.00	15,415.56	13,871.76	
					0.00	0.00	1,543.80
					Per Diem Interest:	0.00	1,543.80
207.	41.	2	JED FUND, LLC	0.00	11,857.16	10,669.72	
					0.00	0.00	1,187.44
					Per Diem Interest:	0.00	1,187.44
207.	42.01	2	DANIELS, HELEN	0.00	12,011.88	10,318.81	
					0.00	490.14-	1,202.93
					Per Diem Interest:	0.00	1,202.93
208.	3.	2	TORRES, N, & DE TORRES, S	0.00	13,812.74	12,429.46	
					0.00	0.00	1,383.28
					Per Diem Interest:	0.00	1,383.28
208.	4.	2	HERNANDEZ, RAMIRO	0.00	14,524.41	13,069.86	
					0.00	0.00	1,454.55
					Per Diem Interest:	0.00	1,454.55
208.	5.01	2	JARIWALA, ANKITA & SHAH, JITESH	0.00	17,686.73	15,927.17	
					0.00	11.68	1,771.24
					Per Diem Interest:	0.00	1,771.24
208.	7.	2	MATUTE, ANTONIA	0.00	11,337.34	10,201.96	
					0.00	0.00	1,135.38
					Per Diem Interest:	0.00	1,135.38
208.	8.01	2	CASTRO, FULVIO & ORQUIDA	0.00	13,472.36	12,123.17	
					0.00	0.00	1,349.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,349.19
208.	10.	2	202-204 HALE STREET, LLC	0.00	17,278.30 0.00	15,547.96 0.41	1,730.34
					Per Diem Interest:	0.00	1,730.34
209.	1.	2	RAIN LAKE PROPERTIES, LLC	0.00	9,765.45 0.00	8,787.49 0.00	977.96
					Per Diem Interest:	0.00	977.96
209.	13.01	4A	WILLIAMS, CLARA	0.00	26,963.29 0.00	24,263.04 0.00	2,700.25
					Per Diem Interest:	0.00	2,700.25
209.	15.	2	THOMAS, YVONNE	0.00	8,886.68 682.85-	7,690.42 73.69	513.41
					Per Diem Interest:	0.00	513.41
209.	16.	2	MARTINEZ, SONIA	0.00	9,579.80 326.76-	8,293.67 0.00	959.37
					Per Diem Interest:	0.00	959.37
209.	17.	2	DANIEL, MARINA	0.00	12,445.08 0.00	11,198.76 29.19	1,246.32
					Per Diem Interest:	0.00	1,246.32
209.	18.	2	MALDONADO, MARIA	0.00	9,870.67 0.00	8,882.17 0.00	988.50
					Per Diem Interest:	0.00	988.50
209.	19.01	2	PELAEZ, SIMON & NELLY	0.00	8,874.32 0.00	7,985.60 0.00	888.72
					Per Diem Interest:	0.00	888.72
209.	21.01	2	EBENEZER COMMUNITY ECON. DEV. CORP.	0.00	12,971.09 65.00	10,438.10 250.67	2,597.99
					Per Diem Interest:	22.52	2,620.51
209.	24.	2	EBENEZER COMMUNITY ECON. DEV. CORP.	0.00	10,953.65 1,565.80-	7,193.93 72.92	2,193.92
					Per Diem Interest:	19.01	2,212.93
209.	25.	2	ZHENG, QI, & LIU, JIAMAQ	0.00	12,123.27 0.00	10,909.18 7.26	1,214.09
					Per Diem Interest:	0.00	1,214.09
209.	30.	2	SINCHI, LUCIO	0.00	10,922.71 0.00	9,828.85 0.00	1,093.86
					Per Diem Interest:	0.00	1,093.86
210.	3.01	2	SAMUEL, SHEILA	0.00	19,506.16 0.00	15,609.72 1,009.35	3,896.44
					Per Diem Interest:	43.28	3,939.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	5.01	2	COURET, LUIS	0.00	10,644.22 0.00 Per Diem Interest:	9,578.25 2.79 0.00	1,065.97 1,065.97
210.	7.	2	JIN701 PROPERTY HOLDING, LLC	0.00	9,301.32 0.00 Per Diem Interest:	8,369.84 0.00 0.00	931.48 931.48
210.	9.01	2	BARRETTO, LISS	0.00	10,761.80 0.00 Per Diem Interest:	9,684.06 0.00 0.00	1,077.74 1,077.74
210.	11.01	2	ROACH, LLOYD	0.00	10,693.73 0.00 Per Diem Interest:	9,622.80 0.00 0.00	1,070.93 1,070.93
210.	15.01	2	GOMEZ, TEODULO & BERMEJO, CARLOTA	0.00	11,690.08 0.00 Per Diem Interest:	10,519.37 0.00 0.00	1,170.71 1,170.71
210.	17.	2	HERRERA, JORGE, & CRUZ, EUGENIA	0.00	11,349.72 0.00 Per Diem Interest:	10,213.10 0.00 0.00	1,136.62 1,136.62
210.	18.	2	ZHOU, CHUN & NIU, JIAMING	0.00	20,254.97 0.00 Per Diem Interest:	18,226.53 0.00 0.00	2,028.44 2,028.44
210.	20.	2	153 COMSTOCK, LLC	0.00	19,357.63 0.00 Per Diem Interest:	17,419.05 0.00 0.00	1,938.58 1,938.58
210.	21.01	2	REMARKABLE ASSOCIATES, LLC	0.00	22,711.80 0.00 Per Diem Interest:	20,437.32 0.00 0.00	2,274.48 2,274.48
210.	23.	2	REMARKABLE ASSOCIATES, LLC	0.00	12,358.43 0.00 Per Diem Interest:	11,120.79 0.00 0.00	1,237.64 1,237.64
210.	24.	2	REMARKABLE ASSOCIATES, LLC	0.00	12,104.70 0.00 Per Diem Interest:	10,892.47 0.00 0.00	1,212.23 1,212.23
210.	25.	2	BADRAN, TAMMER	0.00	10,421.44 0.00 Per Diem Interest:	9,377.78 0.00 0.00	1,043.66 1,043.66
210.	26.	2	148 REMSEN AVENUE, LLC	0.00	15,403.18 0.00 Per Diem Interest:	13,860.62 0.00 0.00	1,542.56 1,542.56
210.	27.		146 REMSEN AVENUE, LLC		15,093.75	13,582.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,511.57
					Per Diem Interest:	0.00	1,511.57
210.	29.	2	FREEMAN, MARY (ESTATE)	0.00	8,218.33 283.98-	7,111.32 10.77	823.03
					Per Diem Interest:	0.00	823.03
210.	30.	2	YOUSSEF, GURGUES	0.00	7,568.54 0.00	6,810.59 0.00	757.95
					Per Diem Interest:	0.00	757.95
210.	31.	2	90 BEACON, LLC	0.00	16,826.53 0.00	15,141.43 0.00	1,685.10
					Per Diem Interest:	0.00	1,685.10
210.	32.01	2	HALE REALTY, LLC	0.00	13,503.31 0.00	12,151.02 0.00	1,352.29
					Per Diem Interest:	0.00	1,352.29
210.	33.03	2	BADRAN, HANNY	0.00	14,307.82 1,525.41	14,048.35 0.00	1,784.88
					Per Diem Interest:	0.00	1,784.88
210.	35.01	2	LOPEZ, CESAR	0.00	14,518.22 0.00	13,064.29 0.00	1,453.93
					Per Diem Interest:	0.00	1,453.93
210.	37.	2	FAROOQ, MOHAMMED	0.00	8,224.52 0.00	7,400.87 0.00	823.65
					Per Diem Interest:	0.00	823.65
210.	38.	2	HASSAN, ABDUL	0.00	9,988.25 0.00	8,987.97 0.00	1,000.28
					Per Diem Interest:	0.00	1,000.28
210.	39.01	2	ROSALES, CARLOS & AURA	0.00	4,517.61 3.18-	4,060.70 12.15	453.73
					Per Diem Interest:	0.02	453.75
210.	41.	2	ROSALES, CARLOS & AURA	0.00	13,398.11 30.57	12,086.92 36.41	1,341.76
					Per Diem Interest:	0.00	1,341.76
211.	17.01	2	URENA, MIRIAN, & ALBA	0.00	11,894.30 0.00	10,703.14 0.00	1,191.16
					Per Diem Interest:	0.00	1,191.16
211.	19.01	2	JONES, A, DAWSON, V, & DRAKEFORD, N	0.00	14,685.32 0.00	13,214.65 0.00	1,470.67
					Per Diem Interest:	0.00	1,470.67
211.	23.01	4A	AZCONA, JOSE, & HERNANDEZ, PEDRO	0.00	43,616.55 0.00	39,248.55 0.00	4,368.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,368.00
212.	1.01	2	DEAN, JR. PAUL	0.00	19,506.20 0.00	17,552.65 22.67	1,953.55
					Per Diem Interest:	0.00	1,953.55
212.	3.01	2	SELUTIN-REUSCH, R, & JENSEN, F	0.00	16,950.30 0.00	15,252.81 0.00	1,697.49
					Per Diem Interest:	0.00	1,697.49
212.	5.01	2	58 HARVEY HOLDINGS, LLC	0.00	36,227.49 0.00	32,880.15 0.00	3,347.34
					Per Diem Interest:	0.00	3,347.34
212.	7.	2	JAQUEZ, MARCOS & SANTA	0.00	21,535.98 0.00	19,379.25 0.00	2,156.73
					Per Diem Interest:	0.00	2,156.73
212.	9.	2	LEDESMA, ANNE	0.00	12,544.09 0.00	11,287.86 0.00	1,256.23
					Per Diem Interest:	0.00	1,256.23
212.	10.01	2	PERALTA, M, & ROSARIO, C, & S	0.00	17,185.46 0.00	15,464.42 0.00	1,721.04
					Per Diem Interest:	0.00	1,721.04
212.	12.01	2	SCHAFER, RAMON	0.00	15,341.29 81.72	13,886.65 132.46	1,536.36
					Per Diem Interest:	0.00	1,536.36
212.	14.	2	TORRES, J, & GARCIA, A, & A	0.00	12,438.89 40.00	11,193.19 3.52	1,285.70
					Per Diem Interest:	0.28	1,285.98
212.	15.	2	SINGH, RAVINDER	0.00	9,610.75 0.00	8,648.28 0.00	962.47
					Per Diem Interest:	0.00	962.47
212.	16.	2	FYFEE, ROBERT & LINDA	0.00	13,212.46 456.84-	10,109.28 40.47	2,646.34
					Per Diem Interest:	22.93	2,669.27
212.	18.01	2	DENG, YUMING & LIANG, LING	0.00	19,877.47 0.00	17,886.83 0.00	1,990.64
					Per Diem Interest:	0.00	1,990.64
212.	19.	4A	PREMIER PROPERTY DEVELOPMENT, LLC	0.00	17,544.41 0.00	15,787.42 0.00	1,756.99
					Per Diem Interest:	0.00	1,756.99
212.	20.	2	PREMIER PROPERTY DEVELOPMENT, LLC	0.00	4,814.65 0.00	4,332.49 0.00	482.16
					Per Diem Interest:	0.00	482.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
212.	21.	4A	G&PV CORPORATION	0.00	17,216.41 0.00 Per Diem Interest:	15,492.27 0.00 0.00	1,724.14 1,724.14
212.	22.	2	SUAREZ, ANTONIO & MARGARITA	0.00	9,480.79 838.56- Per Diem Interest:	8,091.15 0.00 0.00	551.08 551.08
212.	23.01	2	204 COMMERCIAL AVE, LLC	0.00	34,030.56 0.00 Per Diem Interest:	30,622.56 0.00 0.00	3,408.00 3,408.00
212.	26.02	4A	RON CARUSO CONSTRUCTION CO. INC.	0.00	23,633.88 0.00 Per Diem Interest:	21,267.06 0.00 0.00	2,366.82 2,366.82
212.	31.	2	RODRIGUEZ, EUGENIA	0.00	11,894.30 0.00 Per Diem Interest:	10,703.14 0.00 0.00	1,191.16 1,191.16
212.	32.	2	MARTINEZ, EDDIE	0.00	18,813.04 0.00 Per Diem Interest:	16,929.00 0.00 0.00	1,884.04 1,884.04
212.	34.	2	MARTINEZ, YVONNE & MEZA, GUSTAVO	0.00	18,064.23 65.00 Per Diem Interest:	16,320.18 0.00 0.00	1,809.05 1,809.05
212.	35.	2	TRUJILLO, JUAN	0.00	20,842.87 0.00 Per Diem Interest:	18,755.55 0.00 0.00	2,087.32 2,087.32
213.	1.01	2	SHAO, KUI & XIAO, JIANYING	0.00	24,327.00 0.00 Per Diem Interest:	21,890.76 0.00 0.00	2,436.24 2,436.24
213.	3.01	4C	LOUIS BARROOD, INC.	0.00	36,369.81 0.00 Per Diem Interest:	32,727.54 0.00 0.00	3,642.27 3,642.27
213.	7.	2	SUN, MING & ZHOU, PENG	0.00	22,080.57 0.00 Per Diem Interest:	19,869.30 0.00 0.00	2,211.27 2,211.27
213.	8.	2	PEREL, DAVID & KOENIG, PHYLLIS	0.00	18,447.92 0.00 Per Diem Interest:	16,600.45 0.00 0.00	1,847.47 1,847.47
213.	9.	2	TONG, HONG MING, & LUA, YUAN JIE	0.00	19,202.92 0.00 Per Diem Interest:	17,279.84 14.71 0.00	1,923.08 1,923.08
213.	9.01		WIECZOREK, DYANA		18,206.57	16,376.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	7.20- Per Diem Interest:	16.57 0.00	1,823.30 1,823.30
213.	12.	2	VOGEL, CHRISTOPHER	0.00	21,944.42 0.00 Per Diem Interest:	19,746.79 0.00 0.00	2,197.63 2,197.63
213.	13.	2	19 COMSTOCK, LLC	0.00	14,710.06 1,500.48- Per Diem Interest:	11,736.44 41.70 0.00	1,473.14 1,473.14
213.	15.	2	CLAPP, IV, EDWIN & JILL	0.00	20,558.20 0.00 Per Diem Interest:	18,499.39 0.00 0.00	2,058.81 2,058.81
213.	16.	2	JAINAUTH, AJAY, & WADHWA, NIKKITA	0.00	11,634.38 0.00 Per Diem Interest:	10,469.25 0.00 0.00	1,165.13 1,165.13
213.	17.	2	25 COMSTOCK STREET, LLC	0.00	15,192.78 0.00 Per Diem Interest:	13,671.29 24.57 0.00	1,521.49 1,521.49
213.	18.01	2	TANEJA, KARAN & KAPOOR, KARNIKA	0.00	17,148.34 0.00 Per Diem Interest:	15,431.01 23.44 0.00	1,717.33 1,717.33
213.	20.01	2	J & T ENTERPRISES, LLC	0.00	23,503.92 1,236.38- Per Diem Interest:	19,913.73 0.00 0.00	2,353.81 2,353.81
213.	21.01	2	SHEHATA, MINA	0.00	18,584.07 0.00 Per Diem Interest:	16,722.96 85.39 0.00	1,861.11 1,861.11
213.	25.01	2	PRAGER, B, & SKONTRIANOS, K	0.00	37,588.96 79.31 Per Diem Interest:	33,903.91 0.00 0.00	3,764.36 3,764.36
213.	27.01	2	CAPONE, ANTHONY, & III, ANTHONY	0.00	18,744.97 65.00 Per Diem Interest:	16,932.75 0.00 0.00	1,877.22 1,877.22
213.	29.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	42,304.58 0.00 Per Diem Interest:	38,067.97 0.00 0.00	4,236.61 4,236.61
213.	31.01	2	HALE TWENTY-EIGHT, LLC	0.00	34,401.87 0.00 Per Diem Interest:	30,956.68 0.00 0.00	3,445.19 3,445.19
213.	35.01	2	YU, GUANGHUA	0.00	30,874.43 0.00	27,782.50 0.00	3,091.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,091.93
213.	37.01	2	SAXON HOLDINGS, LLC	0.00	24,463.15 0.00	22,013.28 0.00	2,449.87
					Per Diem Interest:	0.00	2,449.87
214.	3.01	2	BP ACQUISITIONS, LLC	0.00	21,560.74 0.00	19,401.53 0.00	2,159.21
					Per Diem Interest:	0.00	2,159.21
214.	5.01	1	ZIMMERMAN, JOSEPH & JEAN	0.00	6,603.13 0.00	5,941.86 0.00	661.27
					Per Diem Interest:	0.00	661.27
214.	7.01	2	ZIMMERMAN, JEAN	0.00	16,492.39 1,102.80-	14,341.85 0.00	1,047.74
					Per Diem Interest:	0.00	1,047.74
214.	9.	2	GABEL, MARK	0.00	18,825.42 0.00	15,064.60 148.41	3,760.82
					Per Diem Interest:	40.65	3,801.47
214.	11.	2	TEHRANI, NEJAT & HEDY	0.00	35,819.04 0.00	32,231.93 0.00	3,587.11
					Per Diem Interest:	0.00	3,587.11
214.	12.	2	GROSS, DAVID	0.00	28,609.44 0.00	25,744.34 0.00	2,865.10
					Per Diem Interest:	0.00	2,865.10
214.	13.	2	OFF CAMPUS, LLC	0.00	11,504.42 0.00	10,352.31 0.00	1,152.11
					Per Diem Interest:	0.00	1,152.11
214.	14.	2	HUSLAGE, SUSAN	0.00	14,078.85 517.34-	12,668.92 15.56	892.59
					Per Diem Interest:	0.00	892.59
214.	16.	2	RONDON-HERRERA, JOSE	0.00	18,416.97 0.00	16,572.60 0.00	1,844.37
					Per Diem Interest:	0.00	1,844.37
214.	17.01	2	LO, ELLEN	0.00	13,917.94 0.10-	11,130.20 7.13	2,787.64
					Per Diem Interest:	24.16	2,811.80
214.	19.01	2	DELAVAN35 PARTNERS, LLC	0.00	14,406.83 0.00	12,964.05 0.00	1,442.78
					Per Diem Interest:	0.00	1,442.78
214.	21.01	2	TANG, GRACE	0.00	22,464.26 0.00	20,214.57 0.00	2,249.69
					Per Diem Interest:	0.00	2,249.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
214.	23.	2	REYES, RAFAEL & CARMEN	0.00	20,675.78 1,133.72- Per Diem Interest:	18,231.22 0.00 0.00	1,310.84 1,310.84
214.	24.	2	GERGES, ROGER	0.00	25,267.65 0.00 Per Diem Interest:	20,206.77 882.31 66.19	5,060.88 5,127.07
214.	27.01	2	KEHOE, MARY	0.00	25,168.63 742.66- Per Diem Interest:	22,367.87 0.00 0.00	2,058.10 2,058.10
214.	31.01	4C	BORAIE, OSMAN & MAGDA	0.00	42,979.14 0.00 Per Diem Interest:	38,674.98 0.00 0.00	4,304.16 4,304.16
214.	33.01	4C	BORAIE, OSMAN & MAGDA	0.00	42,279.84 0.00 Per Diem Interest:	38,045.71 0.00 0.00	4,234.13 4,234.13
214.	35.01	2	ORTIZ, LOURDES	0.00	15,440.32 0.00 Per Diem Interest:	13,894.04 0.00 0.00	1,546.28 1,546.28
214.	37.01	2	WINCH, III, WILLIAM & JANICE	0.00	41,981.30 0.00 Per Diem Interest:	37,108.21 0.00 0.00	4,873.09 4,873.09
214.	39.01	2	KERBER, MARGARET	0.00	14,969.98 0.00 Per Diem Interest:	13,470.81 0.00 0.00	1,499.17 1,499.17
215.	1.01	2	EVANS, JOHN & RACHEL	0.00	15,935.40 0.00 Per Diem Interest:	14,339.54 0.00 0.00	1,595.86 1,595.86
215.	3.01	2	SLOTNICK, WARREN	0.00	20,762.43 0.00 Per Diem Interest:	18,683.17 11.29 0.00	2,079.26 2,079.26
215.	5.01	2	PRICE, GERALD	0.00	28,262.88 611.26 Per Diem Interest:	26,303.37 0.00 0.00	2,570.77 2,570.77
215.	7.01	2	MADISON 109, LLC	0.00	20,954.26 0.00 Per Diem Interest:	18,855.79 0.00 0.00	2,098.47 2,098.47
215.	9.01	2	ANG, FEBRIANA	0.00	19,171.97 1.13- Per Diem Interest:	17,250.86 33.32 0.00	1,919.98 1,919.98
215.	11.01		MBADUGHA, BERNICE (ESTATE)		15,273.22	12,214.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	48.50	3,059.09
					Per Diem Interest:	27.15	3,086.24
215.	13.	2	BRADSHAW, ROBERT, & DONALD	0.00	17,451.57	15,703.88	
				0.00	0.00	30.92	1,747.69
					Per Diem Interest:	0.00	1,747.69
215.	14.	2	STRICKLAND, Z, & PORCAYO, M	0.00	21,424.59	19,279.02	
				0.00	0.00	0.00	2,145.57
					Per Diem Interest:	0.00	2,145.57
215.	15.	1	77 ALEXANDRIA, LLC / GEORGE BARROOD	0.00	4,666.14	4,198.85	
				0.00	0.00	0.00	467.29
					Per Diem Interest:	0.00	467.29
215.	17.01	2	DELAVAN81, LLC	0.00	20,552.01	18,493.82	
				0.00	0.00	0.00	2,058.19
					Per Diem Interest:	0.00	2,058.19
215.	19.	2	ESPINAL, BIENVENIDO	0.00	18,002.35	16,199.50	
				0.00	0.00	0.00	1,802.85
					Per Diem Interest:	0.00	1,802.85
215.	20.	2	EUMNATH, PREM DAS, & SINGH, JASODRA	0.00	16,486.17	14,835.16	
				0.00	0.00	87.54	1,651.01
					Per Diem Interest:	0.00	1,651.01
215.	21.	2	MIT 230 COMMERCIAL, LLC	0.00	16,288.14	14,656.96	
				0.00	0.00	0.00	1,631.18
					Per Diem Interest:	0.00	1,631.18
215.	22.	2	BRIGHTKEY PROPERTY, LLC	0.00	8,930.01	8,035.71	
				0.00	0.00	0.00	894.30
					Per Diem Interest:	0.00	894.30
215.	23.	2	OTKEN, JENNETTE	0.00	14,858.59	13,370.57	
				0.00	0.00	0.00	1,488.02
					Per Diem Interest:	0.00	1,488.02
215.	24.	2	224 COMMERCIAL AVENUE, LLC	0.00	16,257.19	14,629.11	
				0.00	688.92	0.00	2,317.00
					Per Diem Interest:	24.46	2,341.46
215.	25.	2	DALTON, DOUGLAS	0.00	19,363.82	17,424.62	
				0.00	0.00	0.00	1,939.20
					Per Diem Interest:	0.00	1,939.20
215.	26.	2	83 THROOP AVENUE, LLC	0.00	17,470.14	15,720.59	
				0.00	0.00	94.53	1,749.55
					Per Diem Interest:	0.00	1,749.55
215.	27.	2	83 THROOP AVENUE, LLC	0.00	11,318.77	10,185.25	
				0.00	0.00	54.58	1,133.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,133.52
215.	28.	2	MAYES, JOSETTE	0.00	15,935.40 0.00	14,339.54 10.85	1,595.86
					Per Diem Interest:	0.00	1,595.86
215.	29.	2	NIEVES, JOSE, & MELARA, JENNIFER	0.00	13,008.23 0.00	11,705.52 0.00	1,302.71
					Per Diem Interest:	0.00	1,302.71
215.	30.	2	RIZKALLA, HEIDI	0.00	10,303.86 0.00	9,261.43 99.41	1,042.43
					Per Diem Interest:	0.02	1,042.45
215.	31.	2	TORRES, RAMONA	0.00	17,160.72 505.98-	15,146.47 0.00	1,508.27
					Per Diem Interest:	0.00	1,508.27
215.	32.	2	CIPOLLA, III, ANTHONY	0.00	19,116.28 0.00	17,201.87 0.00	1,914.41
					Per Diem Interest:	0.00	1,914.41
215.	33.	2	RIVERA, ANASTACIO & GLAYDS	0.00	12,438.89 0.00	11,193.19 0.00	1,245.70
					Per Diem Interest:	0.00	1,245.70
215.	35.	2	REGAN, MICHAEL & ZHANG, XUAN	0.00	37,106.24 65.00	33,455.22 0.00	3,716.02
					Per Diem Interest:	0.00	3,716.02
215.	36.	2	TEHRANI, HEDY	0.00	12,779.26 0.00	11,499.48 0.00	1,279.78
					Per Diem Interest:	0.00	1,279.78
216.	1.	2	ROY, SHIKHA	0.00	13,633.27 0.00	12,267.96 0.00	1,365.31
					Per Diem Interest:	0.00	1,365.31
216.	2.	2	ZHAO, LAN & JIATU, JIM	0.00	14,722.44 80.42	13,328.48 13.03	1,474.38
					Per Diem Interest:	0.00	1,474.38
216.	3.	2	LO, ELLEN	0.00	11,083.61 0.00	8,865.19 5.68	2,218.42
					Per Diem Interest:	19.21	2,237.63
216.	4.	2	SUN, DING & GE, MING	0.00	13,887.00 0.00	12,496.28 0.00	1,390.72
					Per Diem Interest:	0.00	1,390.72
216.	5.	2	RODRIGUEZ, MARIA & FELIZ, FRANKLIN	0.00	14,320.20 65.00	12,951.10 0.00	1,434.10
					Per Diem Interest:	0.00	1,434.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
216.	6.	2	CAPONE, ANTHONY, & LENNON, RICHARD	0.00	12,154.22 0.00	10,937.03 0.00	1,217.19
				Per Diem Interest:		0.00	1,217.19
216.	7.	2	LUNN, EVONNE	0.00	9,524.10 65.00	8,635.31 0.00	953.79
				Per Diem Interest:		0.00	953.79
216.	8.	2	BRUNSWICK INVESTMENT	0.00	15,755.92 0.00	14,178.04 0.00	1,577.88
				Per Diem Interest:		0.00	1,577.88
216.	9.01	2	ZAMORA, GUADALOUPE	0.00	17,581.53 0.00	15,820.82 0.00	1,760.71
				Per Diem Interest:		0.00	1,760.71
216.	11.	2	NICHOLAS AND NEIL HOLDINGS, LLC	0.00	17,024.57 0.00	15,319.64 6.21	1,704.93
				Per Diem Interest:		0.00	1,704.93
216.	12.	2	ALVAREZ, ARTURO	0.00	9,585.99 0.00	8,626.00 0.00	959.99
				Per Diem Interest:		0.00	959.99
216.	13.01	2	AWAD, GRANT & SAMIA	0.00	20,508.70 0.00	18,454.85 0.00	2,053.85
				Per Diem Interest:		0.00	2,053.85
216.	15.	2	TPG HOLDINGS, LLC	0.00	12,476.01 0.00	11,226.60 3.54	1,249.41
				Per Diem Interest:		0.00	1,249.41
216.	16.	2	JIN, YONGHONG & DAI, JI QIONG	0.00	18,020.92 0.00	16,216.21 0.00	1,804.71
				Per Diem Interest:		0.00	1,804.71
216.	17.	2	WINANT, J, & E & N (TRUSTEES)	0.00	9,666.44 0.00	8,698.39 0.16	968.05
				Per Diem Interest:		0.00	968.05
216.	20.	2	INASU, STEPHEN	0.00	17,067.88 1,398.06	16,756.67 0.00	1,709.27
				Per Diem Interest:		0.00	1,709.27
216.	21.	2	MAHENDER, S & SULEKHA, G	0.00	16,461.41 0.00	14,812.88 0.00	1,648.53
				Per Diem Interest:		0.00	1,648.53
216.	22.01	2	GUERIN, T, & COULHOURNE, P	0.00	18,553.12 0.00	16,695.11 0.00	1,858.01
				Per Diem Interest:		0.00	1,858.01
216.	24.		PRIVETT, SANDRA		11,386.84	10,278.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.19- Per Diem Interest:	125.33 0.00	1,108.24 1,108.24
216.	25.01	4A	JAYADIT INVESTMENT, LLC	0.00	9,913.98 89.24 Per Diem Interest:	9,010.38 46.50 0.00	992.84 992.84
216.	33.	2	BARAHONA, SANTOS & MIRNA	0.00	16,071.53 0.00 Per Diem Interest:	14,462.04 0.00 0.00	1,609.49 1,609.49
216.	34.	2	104 COMSTOCK STREET, LLC	0.00	15,811.63 0.00 Per Diem Interest:	14,228.17 140.92 0.00	1,583.46 1,583.46
216.	35.	2	PACHECO, EDGARDO	0.00	14,054.09 0.00 Per Diem Interest:	12,646.64 0.00 0.00	1,407.45 1,407.45
216.	36.01	2	RODRIGUEZ, BARVARA	0.00	18,398.42 0.00 Per Diem Interest:	16,555.90 0.00 0.00	1,842.52 1,842.52
216.	39.	2	BARNES, BENJAMIN & LUCILLE, ET AL	0.00	15,304.17 0.00 Per Diem Interest:	13,804.60 36.06 0.00	1,499.57 1,499.57
216.	40.	2	CHARRON, CARLOS & ROSALBA	0.00	14,499.66 0.00 Per Diem Interest:	13,047.59 15.78 0.00	1,452.07 1,452.07
217.	1.01	4A	PECES CORP.	0.00	16,814.15 1,731.53- Per Diem Interest:	11,714.90 189.89 33.17	3,367.72 3,400.89
217.	3.	2	BEIZAEIPOUR, ALI	0.00	13,484.74 0.00 Per Diem Interest:	12,134.31 0.00 0.00	1,350.43 1,350.43
217.	4.	2	PERALTA, ELEIDA	0.00	14,301.63 0.00 Per Diem Interest:	12,869.39 0.00 0.00	1,432.24 1,432.24
217.	5.01	2	METUCHEN COMMUNITY SERVICES CORP.	0.00	7,976.98 0.00 Per Diem Interest:	7,178.12 0.00 0.00	798.86 798.86
217.	7.01	2	METUCHEN COMMUNITY SERVICES CORP.	0.00	14,821.47 0.00 Per Diem Interest:	13,337.17 0.00 0.00	1,484.30 1,484.30
217.	8.	2	CHILDS, MARY & RODNEY	0.00	10,681.35 0.00	8,555.70 158.32	2,125.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	35.75	2,161.40
217.	9.01	2	LOPEZ, JR. AMERICO	0.00	16,306.71 0.00	14,673.67 69.88	1,633.04
					Per Diem Interest:	0.00	1,633.04
217.	13.	2	GARVIN, LILA (ESTATE)	0.00	10,780.45 250.00	8,871.03 17.50	2,159.42
					Per Diem Interest:	18.71	2,178.13
217.	14.	2	RAMALES, MARIO & IRINEA	0.00	13,998.39 0.00	12,596.52 0.00	1,401.87
					Per Diem Interest:	0.00	1,401.87
217.	16.	2	METUCHEN COMMUNITY SERVICES CORP.	0.00	7,970.79 0.00	7,172.55 0.00	798.24
					Per Diem Interest:	0.00	798.24
217.	17.	2	176 DELAVAN STREET, LLC	0.00	13,627.08 0.00	12,262.39 25.32	1,364.69
					Per Diem Interest:	0.00	1,364.69
217.	18.01	4A	NUNEZ, GUSTAVO	0.00	16,863.67 0.00	15,179.30 108.32	1,684.37
					Per Diem Interest:	0.00	1,684.37
217.	22.	4A	REMDER INVESTMENTS, LLC	0.00	21,653.56 0.00	19,485.06 334.94	2,168.50
					Per Diem Interest:	0.00	2,168.50
217.	23.01	2	HUAPAYA, JUSTO & DOLORES	0.00	18,088.99 65.00	16,342.46 0.00	1,811.53
					Per Diem Interest:	0.00	1,811.53
217.	25.	2	GARCIA, GLORIA	0.00	16,127.23 0.00	14,512.16 0.00	1,615.07
					Per Diem Interest:	0.00	1,615.07
217.	26.	4A	PERALTA PROPERTIES, LLC	0.00	29,884.27 0.00	26,891.50 0.00	2,992.77
					Per Diem Interest:	0.00	2,992.77
217.	27.	2	POON, KWAN & WANG	0.00	14,264.50 0.00	12,835.98 0.00	1,428.52
					Per Diem Interest:	0.00	1,428.52
217.	28.	4A	RAMIREZ, MARIA	0.00	23,114.06 0.00	20,799.29 0.00	2,314.77
					Per Diem Interest:	0.00	2,314.77
217.	29.01	2	JAIWAN, JOSHAWANT & DIANA	0.00	13,928.58 0.00	12,548.40 7.87	1,380.18
					Per Diem Interest:	0.00	1,380.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
217.	31.01	2	MARRERO, DILENIA, & JIMENEZ, JOALIS	0.00	12,079.96 0.00 Per Diem Interest:	10,870.21 47.18 0.00	1,209.75 1,209.75
217.	33.01	2	RODRIGUEZ, G, & MARTINEZ, C	0.00	13,125.81 0.00 Per Diem Interest:	11,811.32 0.00 0.00	1,314.49 1,314.49
217.	36.	2	PELAEZ, GUILBALDO	0.00	9,870.67 65.00 Per Diem Interest:	8,947.17 0.00 0.00	988.50 988.50
217.	39.01	2	ARCELAY, LUZ	0.00	11,182.62 460.91- Per Diem Interest:	10,062.73 0.00 0.00	658.98 658.98
218.	1.	4A	BORAIE, OSMAN & MAGDA	0.00	52,497.05 0.00 Per Diem Interest:	47,239.71 0.00 0.00	5,257.34 5,257.34
218.	3.	2	IRIZARRY, JOSEPH	0.00	15,019.49 0.00 Per Diem Interest:	13,515.35 0.00 0.00	1,504.14 1,504.14
218.	5.01	4C	KHATRI ASSOCIATES 175, LLC	0.00	107,946.01 0.00 Per Diem Interest:	97,135.71 0.00 0.00	10,810.30 10,810.30
218.	9.01	2	ADEVAI, JOSEPH	0.00	15,378.43 65.00 Per Diem Interest:	13,903.35 0.00 0.00	1,540.08 1,540.08
218.	15.02	2	EBELLE ASSOCIATES, LLC	0.00	12,011.88 0.00 Per Diem Interest:	10,808.95 0.00 0.00	1,202.93 1,202.93
218.	16.01	2	EBELLE ASSOCIATES, LLC	0.00	11,956.19 0.00 Per Diem Interest:	10,758.83 0.00 0.00	1,197.36 1,197.36
218.	16.02	2	EBELLE ASSOCIATES, LLC	0.00	11,776.72 0.00 Per Diem Interest:	10,597.34 0.00 0.00	1,179.38 1,179.38
218.	18.	2	BELTRAN, FERNANDO	0.00	11,721.03 40.00 Per Diem Interest:	10,587.22 0.37 0.00	1,173.81 1,173.81
218.	19.	2	GENAO, MARIA	0.00	8,651.52 529.27- Per Diem Interest:	7,573.75 74.38 0.00	548.50 548.50
218.	20.		GRY FUND, LLC		10,551.40	9,494.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	2.99	1,056.67
					Per Diem Interest:	0.00	1,056.67
218.	21.01	2	CAPONE, ANTHONY, & LENNON, RICHARD	0.00	12,302.74	11,070.68	1,232.06
					Per Diem Interest:	0.00	1,232.06
218.	23.01	4C	BOGI APARTMENTS, LLC	0.00	82,659.79	74,531.79	8,278.00
					Per Diem Interest:	0.00	8,278.00
218.	25.01	2	186 COMSTOCK, LLC	0.00	32,273.04	29,041.04	3,232.00
					Per Diem Interest:	0.00	3,232.00
218.	28.01	2	WATSON, JAMES & WANDA	0.00	13,887.00	12,496.28	1,390.72
					Per Diem Interest:	0.00	1,390.72
218.	32.01	2	HERRERA, YADIRA & FELIX	0.00	22,260.03	20,030.79	2,229.24
					Per Diem Interest:	0.00	2,229.24
220.	4.01	4A	MATRIX C. DEVELOPMENT, LLC	0.00	36,598.80	33,022.99	3,665.20
					Per Diem Interest:	0.00	3,665.20
220.	11.	2	MARTENS, PETER	0.00	17,265.92	15,536.82	1,729.10
					Per Diem Interest:	0.00	1,729.10
220.	12.01	2	MARTENS, PETER & MILLER, SUSAN	0.00	13,070.12	11,550.84	1,308.91
					Per Diem Interest:	0.00	1,308.91
220.	14.	2	CRUICKSHANK, R & MORGAN, J, ET AL	0.00	11,504.42	10,352.31	1,152.11
					Per Diem Interest:	0.00	1,152.11
220.	16.	2	NEW CENTURY DEVELOPMENT, LP	0.00	16,517.11	14,863.00	1,654.11
					Per Diem Interest:	0.00	1,654.11
220.	17.	2	DOVER, FRANK & MILDRED	0.00	9,542.67	7,632.16	1,910.51
					Per Diem Interest:	16.55	1,927.06
220.	18.	2	DXY FUND, LLC	0.00	11,912.87	10,719.85	1,193.02
					Per Diem Interest:	0.00	1,193.02
220.	19.	2	SIMS, THOMAS (ESTATE) / MEZYNSKI, C	0.00	9,319.88	7,453.19	1,866.69
					Per Diem Interest:	3.18	1,866.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	16.18	1,882.87
220.	20.	2	GORDAN, ELLEN (ESTATE)	0.00	9,802.59 2,666.03-	6,155.19 77.10	981.37
					Per Diem Interest:	0.00	981.37
220.	21.	2	BEKUS, DAVID	0.00	8,985.71 2.49-	8,083.34 2.49	899.88
					Per Diem Interest:	0.00	899.88
220.	22.	2	ESPANA, J, HERNANDEZ, M, & ROJAS, G	0.00	18,775.92 0.00	16,895.60 0.00	1,880.32
					Per Diem Interest:	0.00	1,880.32
220.	23.	2	SADLER, MARY	0.00	9,579.80 0.00	8,620.43 13.75	959.37
					Per Diem Interest:	0.00	959.37
220.	24.	2	DELAVAN NB, LLC	0.00	11,770.53 0.00	10,591.77 0.00	1,178.76
					Per Diem Interest:	0.00	1,178.76
220.	25.01	2	PELAEZ, ARTURO	0.00	10,916.52 0.00	9,823.28 0.00	1,093.24
					Per Diem Interest:	0.00	1,093.24
220.	27.	2	DELAVAN STREET ENTERPRISES/ CAMAMIS	0.00	13,410.48 0.00	12,067.48 0.00	1,343.00
					Per Diem Interest:	0.00	1,343.00
220.	28.	2	RAMIREZ-ESPANA, S & LAZO, N	0.00	11,677.70 0.00	10,508.23 0.00	1,169.47
					Per Diem Interest:	0.00	1,169.47
220.	29.	2	ALCANTARA, M, & BATISTA, J	0.00	9,536.48 0.00	8,581.45 0.00	955.03
					Per Diem Interest:	0.00	955.03
220.	30.	2	RUSSELL, FRANCENE	0.00	8,967.14 0.00	8,069.12 0.00	898.02
					Per Diem Interest:	0.00	898.02
220.	31.	2	PHILLIP DALTON, LLC	0.00	8,781.48 0.00	7,902.06 33.49	879.42
					Per Diem Interest:	0.00	879.42
220.	32.	2	THOMAS, DARNELL	0.00	8,849.56 65.00	8,028.32 67.00	886.24
					Per Diem Interest:	0.00	886.24
220.	33.	2	BEKUS HOMES, LLC	0.00	13,008.23 0.00	11,705.52 3.55	1,302.71
					Per Diem Interest:	0.00	1,302.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
220.	34.	2	ST. ANDREW OF NEW BRUNSWICK, LLC	0.00	7,865.59 0.00 Per Diem Interest:	7,077.89 0.00 0.00	787.70 787.70
220.	36.	2	SHAND, RONALD	0.00	19,462.84 0.00 Per Diem Interest:	17,513.73 0.00 0.00	1,949.11 1,949.11
220.	37.01	2	RUBIO, TOMAS	0.00	17,154.53 0.00 Per Diem Interest:	15,436.58 0.00 0.00	1,717.95 1,717.95
220.	39.01	2	RODRIGUEZ, EDIS, & AZCONA, AMPARO	0.00	16,158.18 301.62- Per Diem Interest:	14,238.39 0.00 0.00	1,618.17 1,618.17
220.	41.	2	GOMEZ, MARIA	0.00	20,972.83 0.00 Per Diem Interest:	18,872.50 0.00 0.00	2,100.33 2,100.33
220.	42.	2	RUSSELL, OLGA (ESTATE)	0.00	13,559.01 1,383.06- Per Diem Interest:	10,942.70 291.68 0.00	1,233.25 1,233.25
220.	43.	2	COLLADO, TOMAS	0.00	19,202.92 0.00 Per Diem Interest:	17,279.84 0.00 0.00	1,923.08 1,923.08
222.	1.04	4B	JERSEY AVENUE SCHOOL REDEVELOPMENT	0.00	59,025.91 0.00 Per Diem Interest:	53,079.36 504.71 1.13	5,946.55 5,947.68
222.	22.01	4C	72 JERSEY AVE, LLC	0.00	75,345.00 0.00 Per Diem Interest:	67,799.54 0.00 0.00	7,545.46 7,545.46
222.	25.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	12,389.38 0.00 Per Diem Interest:	11,148.64 0.00 0.00	1,240.74 1,240.74
222.	26.01	4A	SANTIAGO, JACINTO	0.00	24,283.68 65.00 Per Diem Interest:	21,916.78 0.00 0.00	2,431.90 2,431.90
223.	1.	2	KAMCARY INTERNATIONAL, LLC	0.00	23,531.19 0.00 Per Diem Interest:	20,861.31 0.00 0.00	2,669.88 2,669.88
223.	2.	2	63 JERSEY AVENUE, LLC	0.00	14,394.45 0.00 Per Diem Interest:	12,952.91 0.00 0.00	1,441.54 1,441.54
223.	3.		THOMAS, FRANCISCO		16,535.68	13,223.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,311.95
					Per Diem Interest:	32.08	3,344.03
223.	4.	2	BETANCOURT, MEINARDO	0.00	12,098.53	10,886.92	1,211.61
					Per Diem Interest:	0.00	1,211.61
223.	5.	2	SUN, STEPHANIE	0.00	15,811.63	15,852.16	1,583.46
					Per Diem Interest:	45.38	1,583.46
223.	6.01	2	RODRIGUEZ, MANUEL, & COLON, ROSA	0.00	22,012.49	19,873.04	2,204.45
					Per Diem Interest:	0.00	2,204.45
223.	8.01	4A	VUK, ZELJKO	0.00	7,395.27	6,719.98	740.60
					Per Diem Interest:	39.51	740.60
223.	9.	2	ELGENDY, ABDEL-FTTAH	0.00	18,596.45	16,734.10	1,862.35
					Per Diem Interest:	0.00	1,862.35
223.	11.	2	RAJU, PERSAMMY	0.00	17,550.58	15,792.97	1,757.61
					Per Diem Interest:	15.48	1,757.61
223.	14.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	9,654.06	8,687.25	966.81
					Per Diem Interest:	0.00	966.81
223.	15.01	2	SIDDIQUI, MUHAMMAD & SADAF	0.00	14,926.67	13,431.83	1,494.84
					Per Diem Interest:	13.15	1,494.84
223.	17.01	2	HAGE-BOUTROS, PIERRE	0.00	15,322.72	13,788.22	1,534.50
					Per Diem Interest:	0.00	1,534.50
223.	19.	2	HAGUE-BOUTROS, PIERRE & LADA	0.00	12,203.73	10,981.58	1,222.15
					Per Diem Interest:	0.00	1,222.15
223.	20.	2	ELGENDY, ABDEL	0.00	12,791.63	11,510.61	1,281.02
					Per Diem Interest:	26.40	1,281.02
223.	21.	2	ELGENDY, AHMED	0.00	12,401.76	11,159.78	1,241.98
					Per Diem Interest:	0.00	1,241.98
223.	22.01	2	LAINEZ, ROGER	0.00	21,108.98	18,995.01	2,113.97
					Per Diem Interest:	0.00	2,113.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,113.97
223.	24.01	4A	NEMETH, JOZSEF & IRENE	0.00	61,953.08 0.00	55,748.76 0.00	6,204.32
					Per Diem Interest:	0.00	6,204.32
223.	29.	4A	YANG, XING & ZHANG, FANG	0.00	40,299.52 82.87	36,346.58 0.00	4,035.81
					Per Diem Interest:	0.00	4,035.81
223.	31.	4A	MI PUEBLO VILLAGE, LLC	0.00	34,210.03 0.00	30,784.05 0.00	3,425.98
					Per Diem Interest:	0.00	3,425.98
223.	32.	2	LOPEZ-RAMOS, J, LOPEZ, D, ET AL	0.00	13,484.74 0.00	12,134.31 0.00	1,350.43
					Per Diem Interest:	0.00	1,350.43
223.	33.01	2	SUNRISE ZHANG REAL ESTATE, LLC	0.00	14,085.02 5,536.95-	7,137.52 49.89	1,410.55
					Per Diem Interest:	0.00	1,410.55
223.	34.02	2	SUNRISE ZHANG REAL ESTATE, LLC	0.00	15,656.91 4.61-	14,084.33 5.34	1,567.97
					Per Diem Interest:	0.00	1,567.97
223.	36.01	2	JIN, YONGHONG & DAI, JI QIONG	0.00	16,052.98 0.00	14,445.35 0.00	1,607.63
					Per Diem Interest:	0.00	1,607.63
223.	38.01	2	WORLEY, MINNIE (ESTATE)	0.00	14,332.60 0.00	12,897.17 0.00	1,435.43
					Per Diem Interest:	0.00	1,435.43
223.	40.	2	PU, KEWEI	0.00	10,322.42 0.00	9,288.68 0.00	1,033.74
					Per Diem Interest:	0.00	1,033.74
223.	41.02	2	DAI, JIQIONG & JIN, YONGHONG	0.00	20,514.89 0.00	18,460.42 0.00	2,054.47
					Per Diem Interest:	0.00	2,054.47
223.	43.	2	LEE, SR. SYLVESTER (ESTATE)	0.00	16,721.37 0.00	14,072.05 150.51	2,649.32
					Per Diem Interest:	16.89	2,666.21
223.	44.	2	BONILLA, ROSA	0.00	13,843.67 0.00	12,457.29 0.00	1,386.38
					Per Diem Interest:	0.00	1,386.38
224.	2.	4C	75 JERSEY AVE, LLC	0.00	51,055.13 0.00	45,942.19 0.00	5,112.94
					Per Diem Interest:	0.00	5,112.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
224.	4.	2	JIN701 PROPERTY HOLDING, LLC	0.00	8,923.82 0.00 Per Diem Interest:	8,030.14 0.00 0.00	893.68 893.68
224.	10.	2	SANDHAM, K, & ASHRAF, R	0.00	16,541.87 0.00 Per Diem Interest:	14,885.28 0.00 0.00	1,656.59 1,656.59
224.	13.01	2	HARRICHARAN, VICKRAM	0.00	30,094.68 0.00 Per Diem Interest:	27,080.84 20.51 0.00	3,013.84 3,013.84
224.	15.	2	JAQUEZ, ALEX, & GOMEZ, DAVID	0.00	16,046.79 0.00 Per Diem Interest:	14,814.16 0.00 0.00	1,232.63 1,232.63
224.	16.	2	OBADO, FREDERICK	0.00	11,170.25 0.00 Per Diem Interest:	10,051.60 0.00 0.00	1,118.65 1,118.65
224.	17.	2	KHATRI, JITANDER & SUSHILA	0.00	12,605.97 0.00 Per Diem Interest:	11,343.54 0.00 0.00	1,262.43 1,262.43
224.	18.	2	SUKITE, LLC	0.00	8,744.36 0.00 Per Diem Interest:	7,868.65 0.00 0.00	875.71 875.71
224.	19.01	2	M AND J REALTY ASSOCIATES, LLC	0.00	12,804.01 103.62 Per Diem Interest:	11,625.37 100.60 0.00	1,282.26 1,282.26
224.	21.01	2	SOMARRIBAS, MAURICIO & ELIZABETH	0.00	13,416.67 1,368.53- Per Diem Interest:	9,360.90 45.71 23.29	2,687.24 2,710.53
224.	23.01	2	BRIGHTKEY PROPERTY, LLC	0.00	15,192.78 0.00 Per Diem Interest:	13,671.29 0.00 0.00	1,521.49 1,521.49
224.	25.	2	JIN501 PROPERTY HOLDING, LLC	0.00	11,677.70 74.13 Per Diem Interest:	10,582.36 88.00 0.00	1,169.47 1,169.47
224.	26.01	2	CHELSEA BUILDERS, LLC	0.00	19,778.44 0.00 Per Diem Interest:	17,797.72 0.00 0.00	1,980.72 1,980.72
224.	29.	2	123 FRENCH, LLC	0.00	15,477.44 1,734.48- Per Diem Interest:	11,910.37 676.06 0.00	1,832.59 1,832.59
224.	30.		MILLENNIUM ASSET GROU, LLC		12,550.28	11,293.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,256.85
					Per Diem Interest:	0.00	1,256.85
224.	32.	4A	DJ BRICK II, LLC	0.00	21,294.63 65.00	19,227.07 0.00	2,132.56
					Per Diem Interest:	0.00	2,132.56
224.	34.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	14,487.28 0.00	13,036.45 34.35	1,450.83
					Per Diem Interest:	0.00	1,450.83
224.	35.	2	COLON, MARIANO (ESTATE)	0.00	15,823.99 0.00	14,239.29 0.00	1,584.70
					Per Diem Interest:	0.00	1,584.70
224.	38.01	2	NATAL, RAMON & GLORIA	0.00	23,151.22 247.51-	20,585.13 0.00	2,318.58
					Per Diem Interest:	0.00	2,318.58
224.	40.	2	BRIGHTKEY PROPERTY, LLC	0.00	14,016.96 0.00	12,613.23 0.00	1,403.73
					Per Diem Interest:	0.00	1,403.73
224.	41.	2	NAZARIO, YOLANDA	0.00	8,769.10 415.97-	7,692.60 26.56	660.53
					Per Diem Interest:	0.00	660.53
224.	42.	2	ESTRADA, ABELARDO	0.00	9,982.06 0.00	8,982.40 0.00	999.66
					Per Diem Interest:	0.00	999.66
224.	44.01	2	MERCADO, G, & MERCADO-ESPARRA, L	0.00	16,634.69 0.00	14,968.80 0.00	1,665.89
					Per Diem Interest:	0.00	1,665.89
224.	46.01	2	CHEUNG, MIN	0.00	19,134.85 0.00	17,218.58 0.00	1,916.27
					Per Diem Interest:	0.00	1,916.27
224.	50.	4C	CANO, III, PAUL	0.00	30,274.15 0.00	27,242.33 0.00	3,031.82
					Per Diem Interest:	0.00	3,031.82
224.	51.	4A	PEREZ, ERENDIRA	0.00	31,561.35 0.00	28,400.63 0.00	3,160.72
					Per Diem Interest:	0.00	3,160.72
225.	1.01	4A	333 SANFORD STREET, LLC	0.00	43,585.61 0.00	39,220.71 0.00	4,364.90
					Per Diem Interest:	0.00	4,364.90
225.	13.01	4A	HALELUK, FREDERICK	0.00	40,707.95 140.33-	36,490.91 140.33	4,076.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,076.71
225.	19.01	2	PEGUERO, ZENEIDA	0.00	11,492.04 5,813.91	16,155.08 363.27	1,150.87
					Per Diem Interest:	0.00	1,150.87
225.	23.01	2	PEGUERO, ZENEIDA	0.00	8,317.35 128.75	7,613.16 381.58	832.94
					Per Diem Interest:	0.00	832.94
225.	25.	4A	FIGUEROA, SIPRIANO	0.00	24,197.04 0.00	21,773.82 0.00	2,423.22
					Per Diem Interest:	0.00	2,423.22
225.	25.01	2	VASQUEZ, LEONARDO	0.00	12,605.97 0.00	11,343.54 0.00	1,262.43
					Per Diem Interest:	0.00	1,262.43
225.	26.	2	GUPTA, VIPIN & SANGITA	0.00	9,189.93 0.00	8,269.60 9.12	920.33
					Per Diem Interest:	0.00	920.33
225.	30.01	2	MOROCHO, JOSE & OSORIO, BANESA	0.00	33,677.82 0.00	30,305.14 0.00	3,372.68
					Per Diem Interest:	0.00	3,372.68
225.	32.01	2	RODRIGUEZ, ORLANDO & JULIA	0.00	12,649.30 0.00	11,382.53 0.00	1,266.77
					Per Diem Interest:	0.00	1,266.77
225.	34.01	2	OLIVO, LUCIA, & REYES, RAFAEL	0.00	13,447.62 0.00	12,100.90 0.00	1,346.72
					Per Diem Interest:	0.00	1,346.72
226.	1.01	2	JOYCE KILMER PROPERTIES, LLC	0.00	12,624.54 0.00	11,360.25 23.30	1,264.29
					Per Diem Interest:	0.00	1,264.29
226.	5.01	2	TPG HOLDINGS, LLC	0.00	11,225.95 0.00	10,101.72 3.18	1,124.23
					Per Diem Interest:	0.00	1,124.23
226.	7.	2	276 SUYDAM STREET, LLC / CAMAMIS	0.00	11,652.95 0.00	10,485.96 0.00	1,166.99
					Per Diem Interest:	0.00	1,166.99
226.	8.	1	FERREIRA, MANUEL	0.00	3,731.67 758.87-	2,599.09 1.24	373.71
					Per Diem Interest:	0.00	373.71
226.	10.	2	REYES, RAFAEL & GOMEZ, ANA	0.00	16,374.77 0.00	14,734.91 0.00	1,639.86
					Per Diem Interest:	0.00	1,639.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
226.	11.	2	JOVANOVSKA, MARIJA	0.00	8,762.91 120.04- Per Diem Interest:	7,765.31 3.07 0.00	877.56 877.56
226.	12.	2	SUN, VICTOR	0.00	14,536.79 0.00 Per Diem Interest:	13,081.00 0.00 0.00	1,455.79 1,455.79
226.	13.01	2	MARTINEZ, ALBERTO & GRACE	0.00	19,772.27 0.00 Per Diem Interest:	17,792.17 0.00 0.00	1,980.10 1,980.10
226.	16.01	2	MEDEL, AGRIPINO	0.00	14,592.48 0.00 Per Diem Interest:	13,131.11 0.00 0.00	1,461.37 1,461.37
226.	18.01	2	GEORGAS, LISA	0.00	14,939.05 0.00 Per Diem Interest:	13,442.97 0.00 0.00	1,496.08 1,496.08
226.	20.01	2	321 SANFORD STREET, LLC	0.00	16,275.76 0.00 Per Diem Interest:	14,645.82 0.00 0.00	1,629.94 1,629.94
226.	22.01	2	321 SANFORD STREET, LLC	0.00	15,675.48 0.00 Per Diem Interest:	14,105.65 0.00 0.00	1,569.83 1,569.83
226.	39.	2	LOPEZ, EUSEBIO & ZABELINA	0.00	10,440.00 40.00 Per Diem Interest:	9,434.48 2.51 0.00	1,045.52 1,045.52
226.	40.01	2	SOLANO, JOSE, & NORBERTA	0.00	13,552.82 65.00 Per Diem Interest:	12,260.57 0.00 0.00	1,357.25 1,357.25
226.	42.	2	GONZALEZ, DARIA (ESTATE)	0.00	8,410.17 857.87- Per Diem Interest:	6,710.06 135.64 0.00	842.24 842.24
226.	43.01	4A	MERCADO, MANUEL & SHIRLEY	0.00	30,249.39 0.00 Per Diem Interest:	24,190.71 577.55 85.64	6,058.68 6,144.32
227.	1.	2	GARZON, FREDY	0.00	22,885.07 0.00 Per Diem Interest:	20,593.24 0.00 0.00	2,291.83 2,291.83
227.	5.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	18,992.51 0.00 Per Diem Interest:	17,090.50 0.00 0.00	1,902.01 1,902.01
227.	7.01		KOMANDIS, CONSTANTINE & ATHINA		28,795.10	25,911.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,883.70
					Per Diem Interest:	0.00	2,883.70
227.	10.01	2	TEHRANI, NEJAT & HEDY	0.00	37,205.27	33,479.33	3,725.94
					Per Diem Interest:	0.00	3,725.94
227.	12.01	2	MOHAMED, RAYAZ & KHEMWATIE	0.00	11,751.96	10,575.06	1,176.90
					Per Diem Interest:	0.00	1,176.90
227.	14.	2	TJIN, LIE LIE	0.00	13,862.24	12,474.00	1,388.24
					Per Diem Interest:	0.00	1,388.24
227.	16.01	2	RAMSAMMY, KELVIN & MARY	0.00	16,758.46	15,080.18	1,678.28
					Per Diem Interest:	0.00	1,678.28
227.	18.01	2	RAJU, CHINSAMMY	0.00	11,145.49	10,029.32	1,116.17
					Per Diem Interest:	0.00	1,116.17
227.	20.	2	MACHADO, DUNIA	0.00	11,300.20	10,168.54	1,131.66
					Per Diem Interest:	0.00	1,131.66
227.	22.	2	DURAN, B, L, & ESPINAL-DURAN, & V	0.00	14,419.21	12,975.19	1,444.02
					Per Diem Interest:	0.00	1,444.02
227.	23.	2	GOMONIE, A & L L/R & MANGROO, G & D	0.00	10,774.18	9,695.20	1,078.98
					Per Diem Interest:	0.00	1,078.98
227.	26.01	2	83 THROOP AVE, LLC	0.00	18,317.96	16,483.50	1,834.46
					Per Diem Interest:	99.90	1,834.46
227.	28.01	2	PELAEZ-NICOLAS, FELICIANO	0.00	13,379.54	12,039.64	1,339.90
					Per Diem Interest:	0.00	1,339.90
227.	30.	2	SEVILLA, SANTOS	0.00	10,489.52	9,063.14	665.04
					761.34-	0.00	665.04
					Per Diem Interest:	0.00	665.04
227.	31.	2	JBA PROPERTY, LLC	0.00	9,530.29	8,575.88	954.41
					Per Diem Interest:	0.00	954.41
227.	34.01	2	O'BRIEN INVESTMENTS, LLC	0.00	12,079.96	10,870.21	1,209.75
					Per Diem Interest:	0.00	1,209.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,209.75
227.	36.	2	PRABHAKAR, AMIR & MONIKA	0.00	15,143.26 561.30	14,034.95 0.00	1,669.61
					Per Diem Interest:	0.00	1,669.61
227.	37.	2	MAYGOO, HANSOUTEE & BRIDGEHA	0.00	12,878.27 0.00	11,588.57 0.00	1,289.70
					Per Diem Interest:	0.00	1,289.70
227.	38.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	19,790.82 0.00	17,808.86 0.00	1,981.96
					Per Diem Interest:	0.00	1,981.96
227.	39.	2	FULLER, JANIE	0.00	14,363.51 0.00	12,925.07 0.00	1,438.44
					Per Diem Interest:	0.00	1,438.44
227.	41.	2	SMITH, CLAIRE, & 222 ARDMORE, LLC	0.00	13,398.18 0.00	10,714.28 35.49	2,683.90
					Per Diem Interest:	23.26	2,707.16
227.	42.	2	GRY FUND, LLC	0.00	15,075.18 0.00	13,565.47 4.27	1,509.71
					Per Diem Interest:	0.00	1,509.71
227.	43.01	2	CHEN, YAOFENG & MENG LING	0.00	16,108.67 65.00	14,560.71 0.27	1,612.96
					Per Diem Interest:	0.00	1,612.96
228.	2.01	2	JOHNSON, A, & JACKSON, C	0.00	20,849.06 65.00	18,826.12 0.00	2,087.94
					Per Diem Interest:	0.00	2,087.94
228.	7.01	2	WANG, YONG & YUEHE	0.00	14,994.74 65.00	13,558.09 15.29	1,501.65
					Per Diem Interest:	0.00	1,501.65
229.	12.01	2	191-197 SANDFORD ST, LLC	0.00	27,396.49 0.00	24,652.86 0.00	2,743.63
					Per Diem Interest:	0.00	2,743.63
229.	13.01	2	191-197 SANDFORD ST, LLC	0.00	27,062.32 0.00	24,352.15 0.00	2,710.17
					Per Diem Interest:	0.00	2,710.17
229.	13.02	2	191-197 SANDFORD ST, LLC	0.00	27,396.49 0.00	24,652.86 0.00	2,743.63
					Per Diem Interest:	0.00	2,743.63
229.	13.03	2	191-197 SANDFORD ST, LLC	0.00	23,739.08 0.00	21,361.72 0.00	2,377.36
					Per Diem Interest:	0.00	2,377.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
229.	14.01	4A	ANDERSON, JR. ARTHUR & BARBARA	0.00	66,705.84 150.00 Per Diem Interest:	53,495.27 2,895.97 231.28	13,360.57 13,591.85
229.	22.01	4C	KHATRI, JITANDER & SUSHILA	0.00	47,960.88 0.00 Per Diem Interest:	43,157.82 0.00 0.00	4,803.06 4,803.06
229.	24.02	2	GARCIA-NICOLAS, D & MEZA-OCELOTL, H	0.00	18,973.94 0.00 Per Diem Interest:	17,112.87 0.00 0.00	1,861.07 1,861.07
229.	25.01	2	JSM ASSOCIATES, LLC	0.00	12,779.26 0.00 Per Diem Interest:	11,499.48 0.00 0.00	1,279.78 1,279.78
229.	25.02	2	JSM ASSOCIATES, LLC	0.00	12,209.92 0.00 Per Diem Interest:	10,987.15 0.00 0.00	1,222.77 1,222.77
229.	25.03	2	JSM ASSOCIATES, LLC	0.00	12,172.78 0.00 Per Diem Interest:	10,953.73 0.00 0.00	1,219.05 1,219.05
229.	26.	2	HARRELSON, BRUCE	0.00	11,776.72 0.00 Per Diem Interest:	10,597.34 0.00 0.00	1,179.38 1,179.38
229.	27.	2	176 DELAVAN STREET, LLC	0.00	13,478.55 0.00 Per Diem Interest:	12,128.74 25.05 0.00	1,349.81 1,349.81
229.	28.	2	RAMIREZ, MIGUEL	0.00	15,025.68 0.00 Per Diem Interest:	13,520.93 0.00 0.00	1,504.75 1,504.75
230.	1.01	4A	GOMEZ, RAFAEL	0.00	30,936.31 65.00 Per Diem Interest:	27,903.18 0.00 0.00	3,098.13 3,098.13
230.	3.01	4A	GOMEZ, RAFAEL	0.00	32,953.77 76.37 Per Diem Interest:	29,729.97 0.00 0.00	3,300.17 3,300.17
230.	5.02	4C	ELY, JOHN	0.00	65,121.59 0.00 Per Diem Interest:	58,599.96 0.00 0.00	6,521.63 6,521.63
230.	10.01	2	RIVERA, NORMA	0.00	15,062.82 410.34- Per Diem Interest:	13,144.01 0.00 0.00	1,508.47 1,508.47
230.	12.01		ELDONE, LLC		6,337.03	5,702.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	15.91	634.62
					Per Diem Interest:	0.00	634.62
230.	13.01	2	DISLA, CARMEN	0.00	9,827.34 0.00	8,843.18 0.00	984.16
					Per Diem Interest:	0.00	984.16
230.	14.01	2	FIGUEROA, LUIS, & REYES, DILMA	0.00	16,752.27 0.00	15,074.61 0.00	1,677.66
					Per Diem Interest:	0.00	1,677.66
230.	16.	2	ZHU, HAIYANG & SHEN, MINGMIN	0.00	12,079.96 0.00	10,870.21 0.00	1,209.75
					Per Diem Interest:	0.00	1,209.75
230.	17.01	2	MATRIX C. DEVELOPMENT, LLC	0.00	16,554.25 80.00	14,976.42 12.61	1,657.83
					Per Diem Interest:	0.00	1,657.83
230.	20.	2	BRIGHTKEY PROPERTY, LLC	0.00	8,620.59 0.00	7,757.28 0.00	863.31
					Per Diem Interest:	0.00	863.31
230.	21.01	2	REYES, ARELIS, & PAEZ, ANEUDY	0.00	15,854.94 0.00	14,267.14 0.00	1,587.80
					Per Diem Interest:	0.00	1,587.80
230.	23.01	4A	CARREON, DOMITILIO & NANCY	0.00	20,224.02 0.00	18,198.68 0.00	2,025.34
					Per Diem Interest:	0.00	2,025.34
230.	25.01	4A	CARREON, DOMITILIO & NANCY	0.00	10,687.54 0.00	9,617.23 0.00	1,070.31
					Per Diem Interest:	0.00	1,070.31
230.	27.01	4C	EOG PROPERTIES, LLC	0.00	52,391.84 0.00	47,145.04 0.00	5,246.80
					Per Diem Interest:	0.00	5,246.80
230.	29.01	2	ROSE, PETER & STOBY, CAROL	0.00	15,031.87 3.97-	13,522.53 4.19	1,505.37
					Per Diem Interest:	0.00	1,505.37
230.	31.01	2	MOLINA, ELADIO & DELIA	0.00	18,423.16 0.00	16,578.17 11.85	1,844.99
					Per Diem Interest:	0.00	1,844.99
230.	34.01	2	MENJIVAR-PALACIOS, JORGE	0.00	10,978.41 0.00	9,878.97 0.00	1,099.44
					Per Diem Interest:	0.00	1,099.44
230.	36.	2	BROWN, ERNEST & GENENA	0.00	12,636.92 0.00	11,371.39 6.80	1,265.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,265.53
230.	37.01	2	ERICKSON, JOSHUA, & ROBERT	0.00	16,325.26 0.00	14,690.36 0.00	1,634.90
				Per Diem Interest:		0.00	1,634.90
230.	39.01	2	ADEVAI, JR. JOSEPH	0.00	20,013.62 69.55	18,078.90 0.00	2,004.27
				Per Diem Interest:		0.00	2,004.27
230.	41.	2	GIRGIS, EDMOND	0.00	6,367.97 0.00	5,730.25 20.88	637.72
				Per Diem Interest:		0.00	637.72
231.	1.	-C0001- 2	HUERTA, ALMA	0.00	8,076.00 1,652.00-	5,615.23 0.21	808.77
				Per Diem Interest:		0.00	808.77
231.	1.	-C0002- 2	GLOVA, JOSEPH	0.00	7,859.40 1,281.50-	5,790.82 0.15	787.08
				Per Diem Interest:		0.00	787.08
231.	1.	-C0003- 2	WANG, YUANTAO & LIAO, JING	0.00	7,859.40 1,394.00-	5,678.32 19.07	787.08
				Per Diem Interest:		0.00	787.08
231.	1.	-C0004- 2	AZCONA, DAYRA	0.00	9,746.90 1,832.18-	6,938.61 74.40	976.11
				Per Diem Interest:		0.00	976.11
231.	1.	-C0005- 2	WILLIAM, BARRY	0.00	7,859.40 1,321.50-	5,750.82 0.00	787.08
				Per Diem Interest:		0.00	787.08
231.	1.	-C0006- 2	YANG, PING	0.00	7,859.40 1,321.50-	5,750.82 0.00	787.08
				Per Diem Interest:		0.00	787.08
231.	1.	-C0007- 2	KNIGHT, LINDA	0.00	8,076.00 1,321.50-	5,945.73 0.00	808.77
				Per Diem Interest:		0.00	808.77
231.	1.	-C0008- 2	BELL, JACQUELINE	0.00	7,859.40 1,256.50-	5,028.73 0.00	1,574.17
				Per Diem Interest:		28.71	1,602.88
231.	1.	-C0009- 2	SAZHIN PROPERTIES, LLC	0.00	7,859.40 1,555.00-	5,517.32 0.00	787.08
				Per Diem Interest:		0.00	787.08
231.	1.	-C0010- 2	MULLINS, BARBARA	0.00	7,859.40 1,815.40-	5,256.92 210.75	787.08
				Per Diem Interest:		0.00	787.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
231.	1.	-C0011- 2	CLAYE, CECILIA	0.00	9,103.29 1,557.50- Per Diem Interest:	6,514.89 21.02 0.21	1,030.90 1,031.11
231.	1.	-C0012- 2	BADAWY, ASMAA	0.00	7,859.40 1,321.50- Per Diem Interest:	5,750.82 0.00 0.00	787.08 787.08
231.	1.	-C0013- 2	MC GOWAN, KEVIN	0.00	7,704.69 1,982.25- Per Diem Interest:	4,950.85 0.00 0.00	771.59 771.59
231.	1.	-C0014- 2	LAWRENCE, LINDA	0.00	8,076.00 1,321.50- Per Diem Interest:	5,945.73 5.41 0.00	808.77 808.77
231.	1.	-C0015- 2	LEE, YEW, & LAM, SOO	0.00	6,782.59 1,135.00- Per Diem Interest:	4,968.35 0.00 0.00	679.24 679.24
231.	1.	-C0016- 2	MINIER, CHENSY, & KRIGGER, MICHELL	0.00	7,859.40 1,409.50- Per Diem Interest:	5,662.82 0.00 0.00	787.08 787.08
231.	1.	-C0017- 2	SMITH, THERESA, & MICHAEL	0.00	7,859.40 1,324.53- Per Diem Interest:	5,747.79 15.40 0.00	787.08 787.08
231.	1.	-C0019- 2	NAGARAJAH, C & CHANDRAMOHAN, S	0.00	9,598.37 1,947.00- Per Diem Interest:	6,690.14 0.00 0.00	961.23 961.23
231.	1.	-C0020- 2	POON, KWAN & WANG	0.00	7,500.47 1,623.50- Per Diem Interest:	5,125.83 0.00 0.00	751.14 751.14
231.	1.	-C0021- 2	NEGRON, ROSA	0.00	7,500.47 747.50- Per Diem Interest:	5,999.16 78.39 0.04	753.81 753.85
231.	1.	-C0022- 2	MERCADO, GILBERTO	0.00	6,782.59 472.00- Per Diem Interest:	5,631.35 5.35 0.00	679.24 679.24
231.	1.	-C0024- 2	YEUNG, KEUNG & YIM CHING	0.00	7,704.69 1,559.50- Per Diem Interest:	5,373.60 0.00 0.00	771.59 771.59
231.	1.	-C0025- 2	CANGER, JOSEPH	0.00	6,875.47 1,321.50- Per Diem Interest:	4,865.33 0.00 0.00	688.64 688.64
231.	1.	-C0026- 2	DURAN, B & DE TEJADA, N		7,859.40	5,723.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,349.00- Per Diem Interest:	0.00 0.00	787.08 787.08
231.	1.	-C0027- 2	MORALES, JOSE & MARIA	0.00	9,530.29 1,557.50- Per Diem Interest:	7,018.38 0.00 0.00	954.41 954.41
231.	1.	-C0028- 2	WILLIAMS, SAMATAHA	0.00	7,358.13 1,332.50- Per Diem Interest:	5,313.75 1.80 0.00	711.88 711.88
231.	1.	-C0029- 2	TUCKER, JR. RONALD & TONYA	0.00	7,704.69 1,321.50- Per Diem Interest:	5,611.60 0.00 0.00	771.59 771.59
231.	1.	-C0030- 2	QUINONES, DEBBIE	0.00	6,640.27 876.67- Per Diem Interest:	5,098.61 17.80 0.00	664.99 664.99
231.	1.	-C0031- 2	WILTSHIRE, JUDITH	0.00	7,921.28 1,321.50- Per Diem Interest:	5,806.50 0.00 0.00	793.28 793.28
231.	1.	-C0032- 2	LIU, MICHAEL & TONG, WEIDONG	0.00	7,345.75 1,321.50- Per Diem Interest:	5,288.61 0.00 0.00	735.64 735.64
231.	1.	-C0033- 2	QUINONES, DEBBIE	0.00	7,921.28 1,532.96- Per Diem Interest:	5,595.04 15.23 0.00	793.28 793.28
231.	1.	-C0034- 2	BAKSH, FAIZOOL & WABEEDA	0.00	9,746.90 1,557.50- Per Diem Interest:	7,478.77 0.00 0.00	710.63 710.63
231.	1.	-C0035- 2	LI, YIPING & JIANG, ANPEI	0.00	7,859.40 1,652.00- Per Diem Interest:	5,420.32 2.51 0.00	787.08 787.08
231.	1.	-C0036- 2	HUSZTI, AGNES	0.00	7,859.40 1,321.50- Per Diem Interest:	5,750.82 0.00 0.00	787.08 787.08
231.	1.	-C0037- 2	STAGGARD, DAVID & KATHRYN	0.00	7,921.28 660.42- Per Diem Interest:	6,467.58 7.05 0.00	793.28 793.28
231.	1.	-C0038- 2	NICHOLAS & NEIL HOLDINGS, LLC	0.00	7,562.35 1,321.50- Per Diem Interest:	5,483.52 0.26 0.00	757.33 757.33
231.	1.	-C0039- 2	WOURNELL, DEAN	0.00	7,500.47 1,321.50-	5,427.83 0.00	751.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	751.14
231.	1.	-C0040- 2	WILLIAMS, GERALDINE	0.00	7,859.40 1,321.50-	5,750.82 0.00	787.08
					Per Diem Interest:	0.00	787.08
231.	1.	-C0041- 2	GARCIA, EDUVIGIS	0.00	9,462.22 1,557.50-	6,957.12 0.00	947.60
					Per Diem Interest:	0.00	947.60
231.	1.	-C0042- 2	MERCADO, CARLITA	0.00	8,125.51 2,168.04-	5,143.74 73.40	813.73
					Per Diem Interest:	0.00	813.73
231.	1.	-C0043- 2	SAZHIN PROPERTIES, LLC	0.00	7,797.65 1,321.50-	5,689.07 0.00	787.08
					Per Diem Interest:	0.00	787.08
231.	1.	-C0044- 2	SHAH, PRASHANT	0.00	7,921.28 1,586.66-	6,266.68 32.45	67.94
					Per Diem Interest:	0.00	67.94
231.	21.01	4A	G & A, LLC	0.00	19,332.88 0.00	17,396.78 0.00	1,936.10
					Per Diem Interest:	0.00	1,936.10
231.	25.01	2	GOMEZ, GERMANIA	0.00	9,821.15 0.00	8,837.61 0.00	983.54
					Per Diem Interest:	0.00	983.54
231.	27.01	2	RODRIGUEZ, FRANCISCO	0.00	21,758.76 0.00	19,579.72 0.00	2,179.04
					Per Diem Interest:	0.00	2,179.04
232.	1.01	2	SOTO, IRMA	0.00	16,424.29 0.00	14,779.47 8.52	1,644.82
					Per Diem Interest:	0.00	1,644.82
232.	3.	2	LIE, LIEMOY	0.00	14,716.25 0.00	13,242.49 0.00	1,473.76
					Per Diem Interest:	0.00	1,473.76
232.	5.	2	JA & JM ASSOCIATES, LLC	0.00	18,744.97 0.00	16,867.75 0.00	1,877.22
					Per Diem Interest:	0.00	1,877.22
232.	8.	2	JLY INVESTMENTS, LLC	0.00	16,981.25 0.00	15,280.66 28.95	1,700.59
					Per Diem Interest:	0.00	1,700.59
232.	9.	2	SUN, DING & GE, MING	0.00	15,526.95 0.00	13,972.00 0.00	1,554.95
					Per Diem Interest:	0.00	1,554.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
232.	11.01	2	77 STANFORD STREET, LLC	0.00	26,356.82 0.00 Per Diem Interest:	23,717.31 125.49 0.00	2,639.51 2,639.51
232.	14.	2	JLY SERVICES, LLC	0.00	17,556.77 0.00 Per Diem Interest:	15,798.54 30.88 0.00	1,758.23 1,758.23
232.	15.01	4A	SAM GLEN, INC.	0.00	37,322.85 0.00 Per Diem Interest:	33,585.14 19.48 0.00	3,737.71 3,737.71
232.	19.01	4A	BARADHI AND BAAZAK, LLC	0.00	25,719.40 0.00 Per Diem Interest:	23,143.72 0.00 0.00	2,575.68 2,575.68
232.	23.	2	KOGAN, ANTON	0.00	15,731.17 0.00 Per Diem Interest:	14,155.77 0.00 0.00	1,575.40 1,575.40
232.	24.	2	335 SOMERSET STREET, LLC	0.00	16,096.29 0.00 Per Diem Interest:	14,484.32 31.91 0.00	1,611.97 1,611.97
232.	25.01	2	RESTO, JESUS & RAMONA	0.00	18,553.12 0.00 Per Diem Interest:	16,695.11 0.00 0.00	1,858.01 1,858.01
232.	27.01	2	GROVE, ALLISON	0.00	22,359.06 0.00 Per Diem Interest:	20,119.90 0.00 0.00	2,239.16 2,239.16
232.	30.	2	BERARDINELLI, ANTHONY & ANN	0.00	26,183.55 0.00 Per Diem Interest:	23,561.39 0.00 0.00	2,622.16 2,622.16
232.	31.	2	BAUTISTA, BERTA	0.00	13,268.15 451.50- Per Diem Interest:	11,487.91 0.00 0.00	1,328.74 1,328.74
232.	34.01	2	GROVE, ALLISON	0.00	16,962.68 0.00 Per Diem Interest:	15,263.95 0.00 0.00	1,698.73 1,698.73
232.	36.	2	50 DELAVAN ST, LLC	0.00	12,834.96 0.00 Per Diem Interest:	11,549.60 6.94 0.00	1,285.36 1,285.36
233.	1.01	2	DRAYTON, HARVEY	0.00	21,269.91 1,534.08- Per Diem Interest:	18,385.20 0.00 0.00	1,350.63 1,350.63
233.	4.01		RIFICI, VINCENT & PAINTER, SUSAN		20,459.18	18,410.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,048.89
					Per Diem Interest:	0.00	2,048.89
233.	6.01	2	LIN, GUOTIAN	0.00	22,482.83 800.54-	19,430.74 0.00	2,251.55
					Per Diem Interest:	0.00	2,251.55
233.	9.01	2	JU, U-DON	0.00	21,096.60 0.00	18,983.87 0.00	2,112.73
					Per Diem Interest:	0.00	2,112.73
233.	12.01	2	BRATTSTEN, LENA	0.00	20,979.02 0.00	16,777.11 0.29	4,201.91
					Per Diem Interest:	49.44	4,251.35
233.	15.01	2	VAZQUEZ, MICHAEL, & SOLLA, ELDA	0.00	19,586.61 0.00	17,625.10 0.00	1,961.51
					Per Diem Interest:	0.00	1,961.51
233.	18.01	2	FONSECA, DORIS	0.00	19,134.85 105.00	17,323.58 0.97	1,916.27
					Per Diem Interest:	0.00	1,916.27
233.	21.01	2	FORD, MICHAEL & ROSE	0.00	17,154.53 0.00	15,436.58 0.00	1,717.95
					Per Diem Interest:	0.00	1,717.95
233.	23.01	2	AI, BRUCE	0.00	38,050.62 0.00	34,239.78 0.00	3,810.84
					Per Diem Interest:	0.00	3,810.84
233.	26.	2	TEHRANI, HEDY	0.00	21,727.83 0.00	19,551.89 0.00	2,175.94
					Per Diem Interest:	0.00	2,175.94
233.	28.	2	CARGILE, LATANYA	0.00	14,066.47 0.00	12,654.04 226.33	1,412.43
					Per Diem Interest:	0.05	1,412.48
233.	30.	2	HASSAN, ABDUL	0.00	22,526.14 0.00	20,270.25 0.00	2,255.89
					Per Diem Interest:	0.00	2,255.89
233.	31.	2	TAN, CARL	0.00	24,110.39 0.00	21,695.85 0.00	2,414.54
					Per Diem Interest:	0.00	2,414.54
233.	32.	2	GROSS, DAVID	0.00	28,856.98 0.00	25,967.09 0.00	2,889.89
					Per Diem Interest:	0.00	2,889.89
233.	33.01	2	SAVOCA, FRANK	0.00	21,455.53 0.00	19,307.30 14.69	2,148.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,148.23
233.	35.01	2	TOOLE, MICHAEL, & JACKS, VICTORIA	0.00	16,727.52 0.00	15,052.34 0.00	1,675.18
					Per Diem Interest:	0.00	1,675.18
233.	39.01	2	BERNSTEIN, BERNARD & ANDRIANA	0.00	14,852.40 0.00	13,365.00 0.00	1,487.40
					Per Diem Interest:	0.00	1,487.40
234.	12.	2	AWAD, MIKE	0.00	19,295.74 0.00	17,363.36 0.00	1,932.38
					Per Diem Interest:	0.00	1,932.38
234.	13.	2	AMAZING'S CONSTRUCTION & IMPROV'S.	0.00	7,580.92 65.00	6,257.09 7.58	1,388.83
					Per Diem Interest:	10.91	1,399.74
234.	13.01	2	ZACKERY, CLYDE	0.00	8,323.54 0.00	7,489.98 0.00	833.56
					Per Diem Interest:	0.00	833.56
234.	14.01	4C	KLM CONSULTANTS, LLC	0.00	40,714.14 0.00	36,636.81 0.00	4,077.33
					Per Diem Interest:	0.00	4,077.33
234.	16.01	2	DR OFF CAMPUS, LLC	0.00	16,659.45 0.00	14,991.08 0.00	1,668.37
					Per Diem Interest:	0.00	1,668.37
235.	3.01	4A	MUSHAILOV, ARKADY & ELLA	0.00	79,287.07 0.00	71,346.83 4,299.30	7,940.24
					Per Diem Interest:	0.00	7,940.24
235.	8.	2	JULIL PROPERTIES, LLC	0.00	17,606.29 0.00	15,843.80 314.52	1,762.49
					Per Diem Interest:	0.00	1,762.49
235.	9.01	2	ACOSTA, EDUVIJES	0.00	10,272.91 0.00	9,244.13 0.00	1,028.78
					Per Diem Interest:	0.00	1,028.78
235.	11.01	4A	EAGLES ATHLETIC CLUB, INC.	0.00	15,923.02 84.86	14,413.26 354.65	1,594.62
					Per Diem Interest:	0.00	1,594.62
235.	13.01	4A	264 COMMERCIAL AVENUE, LLC	0.00	10,019.18 0.00	9,015.81 27.50	1,003.37
					Per Diem Interest:	0.00	1,003.37
235.	18.01	4A	ONE GEORGES ROAD PLAZA, LLC	0.00	40,905.99 0.00	36,809.44 75.68	4,096.55
					Per Diem Interest:	0.00	4,096.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
235.	19.01	2	7 GEORGES ROAD, LLC	0.00	22,693.23 0.00 Per Diem Interest:	20,420.61 88.38 0.00	2,272.62 2,272.62
235.	21.	2	COLON, ROBERT	0.00	8,731.98 0.00 Per Diem Interest:	7,857.51 0.00 0.00	874.47 874.47
235.	22.	2	SANDHAM, SHAWN	0.00	9,932.55 91.49 Per Diem Interest:	8,034.64 139.77 17.24	1,989.40 2,006.64
235.01	1.01	4A	GOMEZ, RAFAEL	0.00	43,913.59 4,490.97 Per Diem Interest:	44,006.82 82.73 0.00	4,397.74 4,397.74
236.	1.01	4A	ZENDAKI, SALA	0.00	16,572.80 0.00 Per Diem Interest:	14,913.11 181.27 0.00	1,659.69 1,659.69
236.	4.01	2	VARADARAJAN, S, & RAGHAVA, P	0.00	24,333.19 0.00 Per Diem Interest:	21,896.33 0.00 0.00	2,436.86 2,436.86
236.	6.01	2	VARADARAJAN, S, & RAGHAVA, P	0.00	26,839.52 0.00 Per Diem Interest:	24,151.67 0.00 0.00	2,687.85 2,687.85
236.	8.	2	251 COMMERCIAL, LLC	0.00	12,426.51 0.00 Per Diem Interest:	11,203.22 7.78 0.00	1,223.29 1,223.29
236.	11.01	2	GUTIERREZ, E, & MANCILLA, M	0.00	15,960.14 0.00 Per Diem Interest:	14,361.81 0.00 0.00	1,598.33 1,598.33
236.	14.01	2	BROKAW, JOHN & SANDRA	0.00	11,281.64 816.07- Per Diem Interest:	8,620.51 17.87 19.58	1,845.06 1,864.64
236.	16.	2	SMITH, CHERYL	0.00	9,029.02 0.00 Per Diem Interest:	8,124.81 141.21 0.00	904.21 904.21
236.	17.01	2	SMITH, RAYMOND & LYNNE	0.00	13,453.81 0.00 Per Diem Interest:	12,106.47 0.00 0.00	1,347.34 1,347.34
236.	19.01	2	GLOBAL INVESTORS, INC.	0.00	10,124.38 4.83- Per Diem Interest:	9,105.64 4.83 0.00	1,013.91 1,013.91
236.	21.01		COLLISON BY MIKE, LLC		22,742.75	20,465.17	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,277.58
					Per Diem Interest:	0.00	2,277.58
236.	28.01	2	HINCAPIE, REINALDO & MARIA	0.00	17,890.96 0.00	16,099.26 0.00	1,791.70
					Per Diem Interest:	0.00	1,791.70
236.	30.	2	VELASQUEZ, CESAR & VAZQUEZ, LILIA	0.00	11,009.34 0.00	8,804.27 0.00	2,205.07
					Per Diem Interest:	19.11	2,224.18
236.	31.01	2	HUSZTI, AGNES	0.00	18,664.51 0.00	16,795.35 0.00	1,869.16
					Per Diem Interest:	0.00	1,869.16
236.	33.	2	HUSZTI, AGNES, & DEAK, DJORDJE	0.00	8,335.91 0.00	7,501.11 0.00	834.80
					Per Diem Interest:	0.00	834.80
236.	34.	2	MATRIX A DEVELOPMENT, LLC	0.00	16,913.18 0.00	15,219.40 0.00	1,693.78
					Per Diem Interest:	0.00	1,693.78
236.	35.01	2	PATEL, JYOTI & ADITI	0.00	15,731.17 65.00	14,220.77 38.66	1,575.40
					Per Diem Interest:	0.00	1,575.40
236.	37.	2	RODRIGUEZ, RAFAELA	0.00	10,644.22 0.00	9,578.25 0.00	1,065.97
					Per Diem Interest:	0.00	1,065.97
236.	38.	2	JOVANOVSKEI, EMIL	0.00	8,991.90 0.00	8,091.47 3.68	900.43
					Per Diem Interest:	0.00	900.43
237.	1.	4A	BRUNSWICK INVESTMENT	0.00	225,991.64 0.00	203,359.61 0.00	22,632.03
					Per Diem Interest:	0.00	22,632.03
237.	2.06	-C0010- 2	DE LA CRUZ, MARIA	0.00	6,347.48 1,829.50-	3,460.07 0.00	1,057.91
					Per Diem Interest:	0.00	1,057.91
237.	2.06	-C0011- 2	MARTINEZ, EVELYN	0.00	5,681.87 1,733.50-	3,001.39 0.00	946.98
					Per Diem Interest:	0.00	946.98
237.	2.06	-C0012- 2	MEJIA, WALTER & NIDIA	0.00	6,113.22 1,733.50-	3,360.85 0.00	1,018.87
					Per Diem Interest:	0.00	1,018.87
237.	2.06	-C0013- 2	MENDEZ, BLOSSOM	0.00	6,113.22 1,733.50-	2,341.98 4.58	2,037.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		17.66	2,055.40
237.	2.06	-C0014- 2	SHIRLEY, DESMANA & DONALD	0.00	6,113.22 2,003.92-	3,090.43 43.52	1,018.87
				Per Diem Interest:		0.00	1,018.87
237.	2.06	-C0015- 2	ORTIZ, BENITO & ROSA	0.00	6,347.48 1,829.50-	3,460.07 0.00	1,057.91
				Per Diem Interest:		0.00	1,057.91
237.	2.06	-C0016- 2	STEPHENSON, YANELA	0.00	6,168.99 849.34-	4,291.02 6.95	1,028.63
				Per Diem Interest:		0.01	1,028.64
237.	2.06	-C0017- 2	ROZARIO, CHRISTINA	0.00	6,113.22 1,733.50-	3,360.85 0.00	1,018.87
				Per Diem Interest:		0.00	1,018.87
237.	2.06	-C0018- 2	BROWN, IRIS	0.00	5,681.87 2,166.50-	2,568.39 0.00	946.98
				Per Diem Interest:		0.00	946.98
237.	2.06	-C0019- 2	EDWARDS, JOHNNIE	0.00	5,681.87 1,733.50-	3,001.39 4.69	946.98
				Per Diem Interest:		0.00	946.98
237.	2.06	-C0020- 2	CANDELARIA, RYAN	0.00	5,681.87 1,733.50-	3,001.39 0.01	946.98
				Per Diem Interest:		0.00	946.98
237.	2.06	-C0021- 2	SCURRY, PEARL	0.00	6,287.99 1,829.50-	3,410.49 0.00	1,048.00
				Per Diem Interest:		0.00	1,048.00
237.	2.06	-C0022- 2	LEVI, DEBORAH SUSAN	0.00	5,499.66 1,733.50-	2,849.55 0.00	916.61
				Per Diem Interest:		0.00	916.61
237.	2.06	-C0023- 2	ASABERE, NANA	0.00	5,681.87 1,782.00-	2,952.89 0.00	946.98
				Per Diem Interest:		0.00	946.98
237.	2.06	-C0024- 2	DAMANI, JABEEN	0.00	5,681.87 1,733.50-	3,001.41 9.36	946.96
				Per Diem Interest:		0.00	946.96
237.	2.06	-C0025- 2	CHINCHILLA, JOYCE	0.00	5,681.87 1,733.50-	3,001.39 16.15	946.98
				Per Diem Interest:		0.00	946.98
237.	2.06	-C0026- 2	RAIN LAKE PROPERTIES, LLC	0.00	5,681.87 2,148.50-	2,586.39 0.00	946.98
				Per Diem Interest:		0.00	946.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
237.	2.06	-C0027- 2	KHAN, MOHAMMED	0.00	5,960.76 1,967.50- Per Diem Interest:	2,999.80 0.00 0.00	993.46 993.46
237.	2.06	-C0028- 2	WU, GORDON	0.00	5,681.87 2,122.50- Per Diem Interest:	2,612.39 0.00 0.00	946.98 946.98
237.	2.06	-C0029- 2	CORTEZ, RAUL & MARTINA	0.00	5,681.87 1,733.50- Per Diem Interest:	3,001.39 0.00 0.00	946.98 946.98
237.	2.06	-C0030- 2	PEREZ, JOSE & LIMAS, GLENDA	0.00	5,473.64 1,733.51- Per Diem Interest:	2,827.86 0.00 0.00	912.27 912.27
237.	2.06	-C0031- 2	PALLEN, SHANNON	0.00	5,473.64 1,907.50- Per Diem Interest:	2,653.87 23.16 0.00	912.27 912.27
237.	2.06	-C0032- 2	PORTER, JACQUELINE	0.00	5,681.87 1,733.50- Per Diem Interest:	3,001.39 0.00 0.00	946.98 946.98
237.	2.06	-C0033- 2	GALAN, AMANDA	0.00	6,150.41 2,166.50- Per Diem Interest:	2,958.84 0.00 0.00	1,025.07 1,025.07
237.	2.06	-C0034- 2	D'AMATO, ANDREW	0.00	5,681.87 1,733.50- Per Diem Interest:	3,001.39 0.00 0.00	946.98 946.98
237.	2.06	-C0035- 2	JEFFERSON, MICHELLE	0.00	5,904.98 1,802.00- Per Diem Interest:	3,118.82 0.00 0.00	984.16 984.16
237.	2.06	-C0036- 2	BRIGHTKEY PROPERTY, LLC	0.00	6,778.83 2,235.00- Per Diem Interest:	3,374.03 0.00 1.24	1,169.80 1,171.04
237.	2.06	-C0037- 2	TIRU, SONIA	0.00	5,942.16 1,733.50- Per Diem Interest:	3,218.30 0.00 0.00	990.36 990.36
237.	2.06	-C0038- 2	BAEZ, RAMON	0.00	5,719.05 2,166.50- Per Diem Interest:	2,599.38 0.00 0.00	953.17 953.17
237.	2.06	-C0039- 2	SOLOMON, C, & VICTORINO, N	0.00	5,931.02 1,733.50- Per Diem Interest:	3,209.02 0.00 0.00	988.50 988.50
237.	2.06	-C0040- 2	KEERS-FLOOD, WILLIAM		5,722.77	3,035.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,733.50-	0.00	953.79
					Per Diem Interest:	0.00	953.79
237.	2.06	-C0041- 2	RODRIGUEZ, ANDY	0.00	6,314.01 2,287.00-	2,974.68 0.00	1,052.33
					Per Diem Interest:	0.00	1,052.33
237.	2.06	-C0043- 2	SULLIVAN, MARGARET	0.00	5,681.87 1,733.50-	3,001.39 0.00	946.98
					Per Diem Interest:	0.00	946.98
237.	2.06	-C0044- 2	YANG, PING	0.00	5,473.64 1,733.60-	2,827.77 0.32	912.27
					Per Diem Interest:	0.00	912.27
237.	2.06	-C0045- 2	CUI, HONG	0.00	5,934.72 1,680.00-	3,265.86 4.91	988.86
					Per Diem Interest:	0.00	988.86
237.	2.06	-C0046- 2	ZHANG, LI	0.00	5,473.64 486.60-	3,658.22 42.89	1,328.82
					Per Diem Interest:	2.96	1,331.78
237.	2.06	-C0048- 2	MARTES, MAYRA & LUCIANO	0.00	5,904.98 1,733.50-	3,187.32 0.00	984.16
					Per Diem Interest:	0.00	984.16
237.	2.06	-C0049- 2	ROSADO, RUBEN	0.00	6,113.22 1,668.50-	3,425.85 0.00	1,018.87
					Per Diem Interest:	0.00	1,018.87
237.	2.06	-C0050- 2	WEBB, NORMA	0.00	5,681.87 1,733.50-	3,001.39 0.71	946.98
					Per Diem Interest:	0.00	946.98
237.	2.06	-C0051- 2	D'ANTUONO, PETER	0.00	5,681.87 1,808.50-	2,926.39 0.00	946.98
					Per Diem Interest:	0.00	946.98
237.	2.06	-C0052- 2	LOAIZA, MARIA	0.00	5,510.82 1,733.50-	2,858.85 25.99	918.47
					Per Diem Interest:	0.00	918.47
237.	2.06	-C0053- 2	MATTEIS, GREGORY	0.00	5,942.16 1,733.50-	3,218.30 1.33	990.36
					Per Diem Interest:	0.00	990.36
237.	2.06	-C0054- 2	DENT, ROSA	0.00	5,663.28 1,733.50-	3,585.90 0.00	343.88
					Per Diem Interest:	0.00	343.88
237.	2.06	-C0055- 2	SAMMAN, N, & SAMUELIAN, C	0.00	5,774.84 2,101.00-	2,711.37 0.00	962.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	962.47
237.	2.06	-C0056- 2	WILLIAMS, MAURICE	0.00	5,473.64 1,733.53-	2,863.24 6.50	876.87
					Per Diem Interest:	0.00	876.87
237.	2.06	-C0057- 2	LOEFFLER, DOMINIK & WIRAWAN, RUTH	0.00	5,681.87 1,733.50-	3,001.39 27.46	946.98
					Per Diem Interest:	0.00	946.98
237.	2.06	-C0058- 2	CARTER, MYLES	0.00	5,510.82 1,733.50-	2,858.85 0.00	918.47
					Per Diem Interest:	0.00	918.47
237.	2.06	-C0059- 2	LEGACY PROPERTIES GROUP, LLC	0.00	5,971.91 1,733.50-	3,243.09 0.00	995.32
					Per Diem Interest:	0.00	995.32
237.	2.06	-C0060- 2	VARGAS, EDWIN	0.00	5,942.16 1,733.50-	3,218.30 2.07	990.36
					Per Diem Interest:	0.00	990.36
237.	2.06	-C0061- 2	BROWN, MISHIA	0.00	5,838.05 1,730.36-	3,134.68 0.00	973.01
					Per Diem Interest:	0.00	973.01
237.	2.06	-C0062- 2	ROBERTS, DAPHNE	0.00	5,473.64 1,733.50-	2,827.87 0.27	912.27
					Per Diem Interest:	0.00	912.27
237.	2.06	-C0063- 2	DABAS, SAM	0.00	5,473.64 1,733.50-	2,827.87 0.00	912.27
					Per Diem Interest:	0.00	912.27
237.	2.06	-C0064- 2	YEN, CONNIE	0.00	5,681.87 1,731.38-	3,003.51 0.00	946.98
					Per Diem Interest:	0.00	946.98
237.	2.06	-C0065- 2	RAINEY, CHARISSE	0.00	5,931.02 1,865.00-	3,077.52 27.94	988.50
					Per Diem Interest:	0.00	988.50
237.	2.06	-C0066- 2	AHUJA, VIPAN	0.00	6,287.99 2,145.47-	3,135.50 8.50	1,007.02
					Per Diem Interest:	0.00	1,007.02
237.	2.06	-C0067- 2	COOPER, CARLA	0.00	6,868.07 2,082.00-	3,641.39 0.00	1,144.68
					Per Diem Interest:	0.00	1,144.68
237.	2.06	-C0068- 2	ORTEGA, NIDIA	0.00	5,681.87 1,733.50-	3,001.39 27.46	946.98
					Per Diem Interest:	0.00	946.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
237.	2.06	-C0069- 2	MILESKEI, MARY & DEJAN	0.00	6,113.22 1,733.50- Per Diem Interest:	3,360.85 0.00 0.00	1,018.87 1,018.87
237.	2.06	-C0070- 2	PARK, HYUNG	0.00	6,113.22 2,016.00- Per Diem Interest:	2,059.48 0.00 17.66	2,037.74 2,055.40
237.	2.06	-C0071- 2	THUTMOSIS, IMHOTEP	0.00	6,507.38 2,287.00- Per Diem Interest:	3,135.82 0.00 0.00	1,084.56 1,084.56
237.	2.06	-C0072- 2	KAADO, BASSAM	0.00	5,681.87 1,821.26- Per Diem Interest:	2,913.63 0.00 0.00	946.98 946.98
237.	2.06	-C0073- 2	KAADO, N (ESTATE) & ELIZABETH	0.00	5,785.98 1,717.97- Per Diem Interest:	3,097.25 6.43 0.07	970.76 970.83
237.	2.06	-C0074- 2	TUCKER-EISAPE, RENEE	0.00	5,904.98 2,166.50- Per Diem Interest:	2,751.04 9.92 0.05	987.44 987.49
237.	2.06	-C0075- 2	LALITTE, RYAN & VANESSA	0.00	5,722.77 2,172.21- Per Diem Interest:	2,596.77 5.71 0.00	953.79 953.79
237.	2.06	-C0076- 2	SIMONS, JUSTIN	0.00	6,165.27 2,166.50- Per Diem Interest:	2,971.23 0.00 0.00	1,027.54 1,027.54
237.	2.06	-C0077- 2	DI BITETTO, FLORA	0.00	5,726.49 0.00 Per Diem Interest:	0.00 158.71 284.37	5,726.49 6,010.86
237.	2.06	-C0078- 2	BOGAR, JOHN & DEANNE	0.00	5,473.64 1,733.50- Per Diem Interest:	2,827.87 0.00 0.00	912.27 912.27
237.	2.06	-C0079- 2	SIMPSON, OPAL	0.00	5,503.38 1,959.50- Per Diem Interest:	2,626.65 0.00 0.00	917.23 917.23
237.	2.06	-C0080- 2	BARWON, ISAAC & BEATRICE (FARHAT-)	0.00	5,473.64 2,088.50- Per Diem Interest:	2,472.87 0.00 0.00	912.27 912.27
237.	2.06	-C0081- 2	45 RENAISSANCE LANE, LLC	0.00	6,310.29 2,287.00- Per Diem Interest:	2,971.58 0.00 0.00	1,051.71 1,051.71
237.	2.06	-C0082- 2	DALE, RICHARD		5,681.87	3,001.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,733.50- Per Diem Interest:	0.00 0.00	946.98 946.98
237.	2.06	-C0083- 2	PERALTA, DALIDA	0.00	5,473.64 1,733.50- Per Diem Interest:	2,827.87 23.74 0.00	912.27 912.27
237.	2.06	-C0084- 2	PEREZ, MARGARITA	0.00	6,135.53 1,729.97- Per Diem Interest:	3,382.97 0.00 0.00	1,022.59 1,022.59
237.	2.06	-C0085- 2	BRATTON, GWENDOLYN	0.00	6,150.41 858.71- Per Diem Interest:	3,241.56 35.21 17.77	2,050.14 2,067.91
237.	2.06	-C0086- 2	ROMERO, HECTOR, & MEDINA, ALEXANDRA	0.00	6,552.00 2,287.00- Per Diem Interest:	3,173.00 0.00 0.00	1,092.00 1,092.00
237.	2.06	-C0088- 2	DUKES, ZELDA	0.00	5,681.87 1,733.50- Per Diem Interest:	3,001.39 0.83 0.00	946.98 946.98
237.	2.06	-C0089- 2	ACP WORLD, LLC	0.00	5,904.98 2,098.05- Per Diem Interest:	3,717.04 13.99 0.00	89.89 89.89
237.	2.06	-C0090- 2	JONES, BRENDA	0.00	5,473.64 1,668.50- Per Diem Interest:	2,892.87 0.41 0.00	912.27 912.27
237.	2.06	-C0091- 2	RAGUSA, VANESSA	0.00	5,904.98 858.77- Per Diem Interest:	4,062.05 9.47 0.00	984.16 984.16
237.	2.06	-C0092- 2	MARCAURELE, SUZANNE	0.00	5,473.64 1,733.50- Per Diem Interest:	2,827.87 0.00 0.00	912.27 912.27
237.	2.06	-C0093- 2	MUSTAPHA, ABDUL	0.00	5,904.98 865.59- Per Diem Interest:	4,055.23 0.00 0.00	984.16 984.16
237.	2.06	-C0094- 2	GANDEM, ASHA, & GANDHAM, ASHLEY	0.00	5,681.87 1,733.50- Per Diem Interest:	3,001.39 9.83 0.00	946.98 946.98
237.	2.06	-C0095- 2	GOMEZ, LUCIANO, & JOSE	0.00	6,139.25 2,841.00- Per Diem Interest:	2,275.04 0.00 0.00	1,023.21 1,023.21
237.	2.06	-C0096- 2	PARRY-BAMPOE, CARL	0.00	5,904.98 1,733.50-	3,187.32 0.00	984.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	984.16
237.	2.06	-C0097- 2	GILBERT, JOSEPH & CARLA	0.00	5,473.64 1,733.50-	2,827.87 0.00	912.27
					Per Diem Interest:	0.00	912.27
237.	2.06	-C0098- 2	SKOT, ADAM	0.00	5,681.87 1,931.50-	2,803.39 0.00	946.98
					Per Diem Interest:	0.00	946.98
237.	2.06	-C0099- 2	JAMES, LEONA	0.00	5,681.87 1,733.50-	3,001.39 0.00	946.98
					Per Diem Interest:	0.00	946.98
237.	2.06	-C0100- 2	ALIMJAN, ARZU	0.00	5,473.64 1,910.50-	2,650.87 0.00	912.27
					Per Diem Interest:	0.00	912.27
237.	2.06	-C0101- 2	PALMER, ANNEMARIE	0.00	5,473.64 2,126.50-	2,434.87 0.15	912.27
					Per Diem Interest:	0.00	912.27
237.	2.06	-C0102- 2	GALINDO, F, & VASQUEZ, S	0.00	6,139.25 1,765.50-	3,350.54 0.00	1,023.21
					Per Diem Interest:	0.00	1,023.21
237.	2.06	-C0103- 2	NEEDHAM, SHARON	0.00	5,514.54 1,733.50-	2,861.95 0.00	919.09
					Per Diem Interest:	0.00	919.09
237.	2.06	-C0104- 2	CANDELARIA, R & TORRES-RODRIGUEZ, Y	0.00	6,113.22 1,733.50-	3,360.85 0.00	1,018.87
					Per Diem Interest:	0.00	1,018.87
237.	2.06	-C0106- 2	SOUSA, JEANFRANCO	0.00	5,945.88 2,165.50-	2,789.40 0.00	990.98
					Per Diem Interest:	0.00	990.98
237.	2.06	-C0107- 2	MILLER, OTHELL	0.00	6,113.22 1,920.00-	3,174.35 0.00	1,018.87
					Per Diem Interest:	0.00	1,018.87
237.	2.06	-C0108- 2	SOBON, ANDRZEJ, & HUBERT	0.00	5,904.98 1,738.67-	3,182.15 13.43	984.16
					Per Diem Interest:	0.00	984.16
237.	2.06	-C0109- 2	DHAWAN, REKHENDER	0.00	5,707.91 1,733.50-	3,023.09 0.00	951.32
					Per Diem Interest:	0.00	951.32
237.	2.06	-C0110- 2	MARAGOUAKIS, P, V, & A	0.00	5,514.54 1,733.50-	2,861.95 0.00	919.09
					Per Diem Interest:	0.00	919.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
237.	2.06	-C0111- 2	CROKER, KEVIN & LAURA	0.00	5,707.91 1,733.50- Per Diem Interest:	3,023.09 0.88 0.00	951.32 951.32
237.	2.09	-C0001- 2	SOK, ROEUN	0.00	10,043.94 0.00 Per Diem Interest:	9,038.09 0.00 0.00	1,005.85 1,005.85
237.	2.09	-C0002- 2	ROSSER, JOY	0.00	9,412.75 0.00 Per Diem Interest:	8,470.90 50.43 0.00	941.85 941.85
237.	2.09	-C0003- 2	STRONG, MAE	0.00	10,569.96 404.45- Per Diem Interest:	8,048.47 209.69 18.35	2,117.04 2,135.39
237.	2.09	-C0004- 2	SENTINO, LENORA	0.00	9,827.34 0.00 Per Diem Interest:	8,843.18 0.00 0.00	984.16 984.16
237.	2.09	-C0005- 2	CARTER, III, GEORGE	0.00	10,025.37 0.00 Per Diem Interest:	8,017.38 0.00 17.40	2,007.99 2,025.39
237.	2.09	-C0006- 2	CASTILLO, FERNANDO & ROCIO	0.00	10,582.34 65.00 Per Diem Interest:	9,587.57 107.41 0.00	1,059.77 1,059.77
237.	2.09	-C0007- 2	STEEL, RHONDA	0.00	9,746.90 248.76- Per Diem Interest:	8,522.03 0.00 0.00	976.11 976.11
237.	2.09	-C0008- 2	SHIELDS, DEANDRE	0.00	9,746.90 0.00 Per Diem Interest:	8,770.79 0.00 0.00	976.11 976.11
237.	2.09	-C0009- 2	PIRIGYI, DANIEL	0.00	9,746.90 50.00- Per Diem Interest:	8,770.79 0.00 0.00	926.11 926.11
237.	2.09	-C0010- 2	ROJAS, PAQUITA	0.00	9,994.44 382.43- Per Diem Interest:	8,611.11 0.00 0.00	1,000.90 1,000.90
237.	2.09	-C0011- 2	MAJOR, BEATRICE & SAMUEL	0.00	10,582.34 0.00 Per Diem Interest:	9,522.57 16.50 0.00	1,059.77 1,059.77
237.	2.09	-C0012- 2	DIAZ, ROBIN	0.00	10,730.87 0.00 Per Diem Interest:	9,656.22 0.00 0.00	1,074.65 1,074.65
237.	2.09	-C0013- 2	WILLIAMS, CHRISTOPHER		9,827.34	8,843.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	984.16
					Per Diem Interest:	0.00	984.16
237.	2.09	-C0014- 2	POMPAY, KELLY	0.00	9,827.34 0.00	8,843.18 0.00	984.16
					Per Diem Interest:	0.00	984.16
237.	2.09	-C0015- 2	NATHAN, JEANETTE	0.00	9,387.95 409.22-	8,088.57 0.00	890.16
					Per Diem Interest:	0.00	890.16
237.	2.09	-C0016- 2	DE LA CRUZ, JUAN	0.00	9,746.90 0.00	8,770.79 0.00	976.11
					Per Diem Interest:	0.00	976.11
237.	2.09	-C0017- 2	DELGADO, MELVIN	0.00	10,582.34 0.00	9,522.57 0.00	1,059.77
					Per Diem Interest:	0.00	1,059.77
237.	2.09	-C0018- 2	WINGFIELD, EDNA	0.00	9,604.56 367.51-	8,275.20 0.00	961.85
					Per Diem Interest:	0.00	961.85
237.	2.09	-C0020- 2	WHITE, SHIRLEY	0.00	9,864.48 0.00	8,876.60 0.00	987.88
					Per Diem Interest:	0.00	987.88
237.	2.09	-C0021- 2	BAKER, SUZANNE	0.00	9,387.95 0.00	8,447.79 0.00	940.16
					Per Diem Interest:	0.00	940.16
237.	2.09	-C0022- 2	SIMON, JONATHAN	0.00	9,808.78 65.00	8,891.99 52.92	981.79
					Per Diem Interest:	0.00	981.79
237.	2.09	-C0023- 2	MORROW, MARSHALL	0.00	10,297.67 0.00	9,266.41 0.00	1,031.26
					Per Diem Interest:	0.00	1,031.26
237.	2.09	-C0024- 2	VELASQUEZ, FEDRICO	0.00	9,604.56 0.00	8,642.71 0.00	961.85
					Per Diem Interest:	0.00	961.85
237.	2.09	-C0025- 2	TORRES, CATALINA	0.00	9,746.90 0.00	8,770.79 0.00	976.11
					Per Diem Interest:	0.00	976.11
237.	2.09	-C0026- 2	MINKOWSKI, STAN	0.00	9,387.95 0.00	8,447.79 0.00	940.16
					Per Diem Interest:	0.00	940.16
237.	2.09	-C0027- 2	IBRAHIM, TAREK & ABDULMAJEED, SARAH	0.00	10,662.79 0.00	9,594.96 0.00	1,067.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,067.83
237.	2.09	-C0028- 2	PRICE-SMYTHE, LISA	0.00	10,625.65 406.58-	9,154.96 0.00	1,064.11
				Per Diem Interest:		0.00	1,064.11
237.	2.09	-C0029- 2	KAUR, SUKHDEEP	0.00	9,889.22 252.39-	8,646.47 0.00	990.36
				Per Diem Interest:		0.00	990.36
237.	2.09	-C0031- 2	RODRIGUEZ, DANIEL	0.00	9,808.78 375.32-	8,451.16 0.00	982.30
				Per Diem Interest:		0.00	982.30
237.	2.09	-C0032- 2	HUESTON, JEFFREY & PAMELA	0.00	9,387.95 359.22-	8,088.57 0.00	940.16
				Per Diem Interest:		0.00	940.16
237.	2.09	-C0033- 2	OHAE, CELESTINE & SOPHIA	0.00	9,913.98 0.00	8,921.14 0.00	992.84
				Per Diem Interest:		0.00	992.84
237.	2.09	-C0034- 2	BURNEY, DENISE	0.00	10,050.13 0.00	9,043.66 0.00	1,006.47
				Per Diem Interest:		0.00	1,006.47
237.	2.09	-C0035- 2	AREVALO, JR. HERMES	0.00	10,025.37 0.00	9,021.38 114.70	1,003.99
				Per Diem Interest:		0.00	1,003.99
237.	2.09	-C0036- 2	BYRNE, CHRISTINE ANN	0.00	9,808.78 0.00	8,826.48 0.00	982.30
				Per Diem Interest:		0.00	982.30
237.	2.09	-C0037- 2	HERRERA, ELIZABETH	0.00	9,870.67 0.00	8,882.17 0.00	988.50
				Per Diem Interest:		0.00	988.50
237.	2.09	-C0038- 2	DE FRANK, III, DOMINIC	0.00	9,387.95 359.22-	8,088.57 0.00	940.16
				Per Diem Interest:		0.00	940.16
237.	2.09	-C0039- 2	BLACKSHEAR, JACQUELINE & JOSEPH	0.00	10,582.34 270.08-	9,252.49 0.00	1,059.77
				Per Diem Interest:		0.00	1,059.77
237.	2.09	-C0040- 2	MOKODONGAN, ASRI & SIMON, LINDA	0.00	9,870.67 0.00	8,882.17 0.00	988.50
				Per Diem Interest:		0.00	988.50
237.	2.09	-C0041- 2	BIVONA, CHRISTIAN & LAURELAINE	0.00	9,913.98 0.00	8,921.14 0.00	992.84
				Per Diem Interest:		0.00	992.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
237.	2.09	-C0042- 2	RIDER, CARL & CLARA	0.00	10,619.46 0.00	9,555.97 0.00	1,063.49
				Per Diem Interest:		0.00	1,063.49
237.	2.09	-C0043- 2	MILTON, JR. ROBERT	0.00	10,118.21 65.00	9,169.92 0.00	1,013.29
				Per Diem Interest:		0.00	1,013.29
237.	2.09	-C0044- 2	PARREA, SYLVIA	0.00	9,827.34 1,821.62-	7,021.56 51.14	984.16
				Per Diem Interest:		0.00	984.16
237.	2.09	-C0046- 2	JAQUEZ, LUCIA	0.00	9,462.22 0.00	8,514.62 0.00	947.60
				Per Diem Interest:		0.00	947.60
237.	2.09	-C0047- 2	FIERROS, VICTOR	0.00	9,827.34 0.00	8,843.18 0.00	984.16
				Per Diem Interest:		0.00	984.16
237.	2.09	-C0048- 2	JAQUEZ, DANIEL & CARRASIC, ELVA	0.00	10,043.94 0.00	9,038.09 0.00	1,005.85
				Per Diem Interest:		0.00	1,005.85
237.	2.09	-C0049- 2	BHAT, SUBRAHMANYA	0.00	9,963.49 0.00	8,965.69 0.00	997.80
				Per Diem Interest:		0.00	997.80
237.	2.09	-C0050- 2	CRAWFORD, TIANA	0.00	9,864.48 65.00	8,941.60 0.00	987.88
				Per Diem Interest:		0.00	987.88
237.	2.09	-C0051- 2	VOORHEES, JOANN	0.00	9,542.67 400.14-	8,236.88 0.00	905.65
				Per Diem Interest:		0.00	905.65
237.	2.09	-C0052- 2	MYERS, BRENDA	0.00	9,746.90 0.00	8,770.79 0.00	976.11
				Per Diem Interest:		0.00	976.11
237.	2.09	-C0053- 2	DORRALL, LYNN	0.00	9,827.34 0.00	8,843.18 10.18	984.16
				Per Diem Interest:		0.00	984.16
237.	2.09	-C0054- 2	PALAEZ-MEJIA, EVA	0.00	9,604.56 6.21-	9,598.26 13.50	0.09
				Per Diem Interest:		0.00	0.09
237.	2.09	-C0055- 2	RODRIGUEZ, JOSE	0.00	10,043.94 0.00	9,038.09 0.00	1,005.85
				Per Diem Interest:		0.00	1,005.85
237.	2.09	-C0056- 2	ARCELAY, ALEXANDRA		9,827.34	8,843.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	984.16
					Per Diem Interest:	0.00	984.16
237.	2.09	-C0057- 2	FERGUSON, DOMINIQUE	0.00	9,387.95 0.00	8,447.79 0.00	940.16
					Per Diem Interest:	0.00	940.16
237.	2.09	-C0058- 2	QURESHI, MUHAMMAD	0.00	9,963.49 0.00	8,965.69 2.82	997.80
					Per Diem Interest:	0.00	997.80
237.	2.09	-C0059- 2	TOTH, IRENE L/R, & SOTO, DIANA	0.00	9,604.56 0.00	8,680.85 2.72	923.71
					Per Diem Interest:	0.00	923.71
237.	2.09	-C0060- 2	BRINSON, LATASHA	0.00	9,883.03 0.00	8,893.29 15.32	989.74
					Per Diem Interest:	0.00	989.74
237.	2.09	-C0061- 2	SEVILLA, JENNIFER	0.00	9,790.21 40.00	8,849.77 0.20	980.44
					Per Diem Interest:	0.00	980.44
237.	2.09	-C0062- 2	HUGHEY, DOMINIQUE	0.00	8,818.62 40.00	7,975.48 0.54	883.14
					Per Diem Interest:	0.00	883.14
237.	3.	4A	USA N TALMADGE, LLC	0.00	29,574.84 0.00	26,613.06 61.41	2,961.78
					Per Diem Interest:	0.00	2,961.78
238.	15.	2	LITTLE, BENJAMIN & LEORA (ESTATE)	0.00	9,660.25 404.97-	8,692.82 0.00	562.46
					Per Diem Interest:	0.00	562.46
238.	16.01	4A	SPINELLI HERNANDEZ, LLC	0.00	24,964.42 105.00	22,569.35 253.55	2,500.07
					Per Diem Interest:	0.00	2,500.07
238.	18.	2	ITWARU, VISHNU	0.00	15,335.10 0.00	13,799.36 0.00	1,535.74
					Per Diem Interest:	0.00	1,535.74
238.	19.	2	AWAD, BESHOFY	0.00	16,003.46 0.00	14,400.79 35.16	1,602.67
					Per Diem Interest:	0.00	1,602.67
238.	20.	2	KEY MANAGEMENT CO., / DAVIDOFF, E	0.00	20,842.87 0.00	18,755.55 0.00	2,087.32
					Per Diem Interest:	0.00	2,087.32
238.	21.	2	PARK, JAMES	0.00	19,048.20 0.00	17,140.61 0.00	1,907.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,907.59
238.	22.	2	BROWN, CHARLES (ESTATE)	0.00	13,447.66 0.00	12,100.84 0.00	1,346.82
					Per Diem Interest:	0.00	1,346.82
239.	1.01	4A	SANDFORD PROPERTY, LLC	0.00	43,585.61 0.00	39,220.71 427.82	4,364.90
					Per Diem Interest:	0.00	4,364.90
239.	3.01	1	SANDFORD PROPERTY, LLC	0.00	4,338.14 0.00	3,903.70 42.59	434.44
					Per Diem Interest:	0.00	434.44
239.	4.03	2	BYRD, FRANCES	0.00	16,213.87 1,085.95-	14,089.42 20.84	1,038.50
					Per Diem Interest:	0.34	1,038.84
239.	8.	2	FLORES, ZEIDA	0.00	9,734.52 335.58-	8,424.07 0.00	974.87
					Per Diem Interest:	0.00	974.87
239.	9.	2	217 POWER, LLC	0.00	8,880.51 2.22-	7,988.95 11.44	889.34
					Per Diem Interest:	0.00	889.34
239.	10.01	2	FORD, KENNETH & ANTONIA	0.00	18,868.74 0.00	16,979.12 0.00	1,889.62
					Per Diem Interest:	0.00	1,889.62
239.	12.	2	BROWN, FRANKLIN, & KEITH	0.00	18,175.62 0.00	16,355.78 170.52	1,819.84
					Per Diem Interest:	0.00	1,819.84
239.	14.01	2	GOMEZ, JUAN & GERARDINA	0.00	20,514.89 3,869.88-	14,590.54 0.00	2,054.47
					Per Diem Interest:	0.00	2,054.47
239.	16.01	2	GOMEZ, JUAN & GERALDINA, & JONATHAN	0.00	19,178.16 3,869.88	21,127.44 0.00	1,920.60
					Per Diem Interest:	0.00	1,920.60
239.	17.01	2	PEGUERO, JUAN	0.00	17,810.50 610.61-	15,743.64 0.00	1,456.25
					Per Diem Interest:	0.00	1,456.25
239.	20.	2	LUNA, RICARDO	0.00	18,379.85 0.00	16,539.19 0.00	1,840.66
					Per Diem Interest:	0.00	1,840.66
239.	21.	2	HERNANDEZ, PERSIO & ANA	0.00	19,617.55 1,935.46-	15,715.78 57.68	1,966.31
					Per Diem Interest:	0.04	1,966.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
239.	22.	2	CRUZ, AMADO	0.00	12,222.30 0.00 Per Diem Interest:	10,998.29 0.00 0.00	1,224.01 1,224.01
239.	24.	2	COLLADO, SIXTO	0.00	29,847.14 0.00 Per Diem Interest:	26,858.09 0.00 0.00	2,989.05 2,989.05
239.	26.	2	BORAIE, OSMAN & MAGDA	0.00	30,843.49 0.00 Per Diem Interest:	27,754.66 0.00 0.00	3,088.83 3,088.83
239.	27.	2	XIE TAIN, LLC	0.00	20,657.21 0.00 Per Diem Interest:	18,588.49 113.12 0.00	2,068.72 2,068.72
239.	30.01	2	LOPEZ, ELVIN	0.00	18,398.42 0.00 Per Diem Interest:	16,555.90 0.00 0.00	1,842.52 1,842.52
239.	32.01	4A	NAJI'S WAREHOUSE, LLC	0.00	26,969.48 130.41 Per Diem Interest:	24,399.02 19.00 0.00	2,700.87 2,700.87
239.	34.01	4A	CHEDID, ELIE	0.00	43,752.70 65.00 Per Diem Interest:	39,436.07 164.29 0.00	4,381.63 4,381.63
239.	37.01	2	SGROI, CARMEN	0.00	13,200.12 475.79- Per Diem Interest:	11,402.31 0.00 0.00	1,322.02 1,322.02
240.	1.01	4A	235 LIVINGSTON AVE, LLC / GRAY, JON	0.00	50,170.17 0.00 Per Diem Interest:	45,145.86 109.16 0.00	5,024.31 5,024.31
240.	6.01	4A	CRABIEL, D, & CRABIEL-WAHLER, P	0.00	57,744.90 0.00 Per Diem Interest:	51,962.01 0.00 0.00	5,782.89 5,782.89
240.	11.01	4A	QUALITY PARTNER, LLC	0.00	30,558.81 0.00 Per Diem Interest:	27,498.49 0.00 0.00	3,060.32 3,060.32
240.	14.01	2	TRIPLE C HOUSING, INC.	0.00	20,046.18 8,920.68 Per Diem Interest:	25,511.14 406.72 0.00	3,455.72 3,455.72
240.	16.	2	MARIANO, DANIEL	0.00	16,993.62 0.00 Per Diem Interest:	15,291.79 0.00 0.00	1,701.83 1,701.83
240.	18.		EXUM, MAYNARD		15,180.40	13,660.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,520.25
					Per Diem Interest:	0.00	1,520.25
240.	19.	2	NIDI INVESTMENTS, LLC	0.00	16,894.61 0.00	15,202.69 29.94	1,691.92
					Per Diem Interest:	0.00	1,691.92
240.	20.	2	TORRES, CARLOS, & FORTUNA, MAILENA	0.00	11,522.99 282.42-	10,369.02 0.00	871.55
					Per Diem Interest:	0.00	871.55
240.	22.	2	GARCIA, URIEL	0.00	10,464.76 2.63-	9,414.13 2.63	1,048.00
					Per Diem Interest:	0.00	1,048.00
240.	23.	2	QUIROZ, JOSE	0.00	19,394.77 0.00	18,205.47 0.00	1,189.30
					Per Diem Interest:	0.00	1,189.30
240.	25.	2	BECK, HELEN (ESTATE)	0.00	16,882.23 0.00	13,503.99 19.63	3,378.24
					Per Diem Interest:	33.31	3,411.55
240.	26.	2	AQUIRRE, OSCAR & LAURA	0.00	14,270.68 5.18-	12,836.36 28.79	1,429.14
					Per Diem Interest:	0.00	1,429.14
240.	27.	2	WILLIAMS, SUSIE	0.00	10,867.04 433.24-	9,345.43 7.48	1,088.37
					Per Diem Interest:	0.00	1,088.37
240.	28.	2	CASTILLO, MILDRED	0.00	19,159.59 65.00	17,305.85 0.00	1,918.74
					Per Diem Interest:	0.00	1,918.74
240.	29.	2	FLORES, JUAN, & SEGUNDO, INES	0.00	8,744.36 0.00	7,868.65 16.36	875.71
					Per Diem Interest:	0.00	875.71
240.	30.01	2	SMITH, CAROLYN (ESTATE)	0.00	19,735.13 0.00	17,758.75 90.47	1,976.38
					Per Diem Interest:	0.00	1,976.38
240.	32.	2	TORRES, MARIA, & GUZMAN, ROSARIA	0.00	7,884.16 0.00	7,094.60 0.00	789.56
					Per Diem Interest:	0.00	789.56
240.	33.	2	SALAMAH, SALAMAH	0.00	7,370.51 0.00	6,632.39 2.99	738.12
					Per Diem Interest:	0.00	738.12
240.	34.	2	RAJU, ARNAJELUM	0.00	16,393.34 0.00	14,751.62 0.00	1,641.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,641.72
240.	35.	2	HAGER, MARK	0.00	22,489.02 0.00	20,236.85 22.82	2,252.17
					Per Diem Interest:	0.00	2,252.17
240.	36.	2	RAMIREZ, JOSE	0.00	15,143.26 1,577.42-	12,047.95 189.73	1,517.89
					Per Diem Interest:	0.01	1,517.90
240.	38.	2	RAMJIAWAN, ZAILOON	0.00	26,462.02 0.00	23,811.97 0.00	2,650.05
					Per Diem Interest:	0.00	2,650.05
240.	39.	2	SPENCE, CARLOTTA	0.00	7,667.55 605.99-	6,575.44 0.00	486.12
					Per Diem Interest:	0.00	486.12
240.	40.01	2	REYES, MERCEDES	0.00	17,024.57 0.00	15,319.64 261.53	1,704.93
					Per Diem Interest:	0.00	1,704.93
240.	42.01	2	JIN, YONGHONG, & DAI, JIQIONG	0.00	14,115.97 0.00	12,702.32 0.00	1,413.65
					Per Diem Interest:	0.00	1,413.65
241.	1.01	4A	RAGHUNATHAN, ARI	0.00	41,660.99 0.00	37,488.83 0.00	4,172.16
					Per Diem Interest:	0.00	4,172.16
241.	3.01	2	PEREZ, OLEGARIO & FELIX	0.00	18,348.91 0.00	16,511.35 0.00	1,837.56
					Per Diem Interest:	0.00	1,837.56
241.	5.01	2	TANG-LU, XINGXIN, & LU, SHAN	0.00	15,836.37 5.89-	12,658.60 29.54	3,171.88
					Per Diem Interest:	61.85	3,233.73
241.	7.	2	LU, SHAN & TANG-LU, XIANGXIN	0.00	15,254.66 0.00	12,199.40 264.56	3,055.26
					Per Diem Interest:	27.08	3,082.34
241.	8.	2	161 JOYCE KILMER AVE, LLC	0.00	15,570.26 0.00	14,010.97 0.00	1,559.29
					Per Diem Interest:	0.00	1,559.29
241.	9.	2	LIZ, ANA & PERALTA, RAMON	0.00	10,625.65 40.00	9,601.54 1.03	1,064.11
					Per Diem Interest:	0.00	1,064.11
241.	10.	2	SANCHEZ, ISABEL, & FRANCIS	0.00	20,688.16 0.00	18,616.34 96.83	2,071.82
					Per Diem Interest:	0.00	2,071.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
241.	12.	2	ESTEVEZ, MIGUELINA	0.00	23,887.61 179.44- Per Diem Interest:	21,535.38 0.27 0.00	2,172.79 2,172.79
241.	13.01	2	ALVARADO, MELVIN	0.00	13,843.67 2,814.35- Per Diem Interest:	9,645.72 153.24 0.00	1,383.60 1,383.60
241.	15.01	2	FENG, YU, & WANG, DONGLING	0.00	16,189.11 0.00 Per Diem Interest:	14,568.00 39.79 0.00	1,621.11 1,621.11
241.	18.	2	AHLAWAT, BALJIT & UDITA	0.00	17,550.58 0.00 Per Diem Interest:	15,786.50 6.47 0.21	1,764.08 1,764.29
241.	19.01	2	PEREZ, ADAN	0.00	18,355.09 0.00 Per Diem Interest:	16,516.91 0.00 0.00	1,838.18 1,838.18
241.	21.01	2	313 POWERS STREET, LLC	0.00	16,325.26 0.00 Per Diem Interest:	14,690.36 0.00 0.00	1,634.90 1,634.90
241.	23.01	2	313 POWERS STREET, LLC	0.00	13,856.05 0.00 Per Diem Interest:	12,468.43 0.00 0.00	1,387.62 1,387.62
241.	26.01	2	313 POWERS STREET, LLC	0.00	12,717.38 0.00 Per Diem Interest:	11,443.79 0.00 0.00	1,273.59 1,273.59
241.	27.01	2	316 SANFORD STREET, LLC	0.00	15,421.75 0.00 Per Diem Interest:	13,877.33 0.00 0.00	1,544.42 1,544.42
241.	30.01	2	316 SANFORD STREET, LLC	0.00	15,700.22 0.00 Per Diem Interest:	14,127.92 0.00 0.00	1,572.30 1,572.30
241.	31.01	2	316 SANFORD STREET, LLC	0.00	15,700.22 0.00 Per Diem Interest:	14,127.92 0.00 0.00	1,572.30 1,572.30
241.	33.01	2	SUN, VICTOR	0.00	13,299.09 0.00 Per Diem Interest:	11,967.25 0.00 0.00	1,331.84 1,331.84
241.	35.01	2	MENJIVAR, JOSE & OLGA	0.00	11,980.93 0.00 Per Diem Interest:	10,781.10 0.00 0.00	1,199.83 1,199.83
241.	37.		VARGAS, MARCIAL & EVA		8,187.39	7,367.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	819.93
					Per Diem Interest:	0.00	819.93
241.	38.	2	PEREZ, BEATRIZ	0.00	10,415.25	9,372.21	1,043.04
					Per Diem Interest:	0.00	1,043.04
241.	39.01	2	300 SANFORD, LLC	0.00	18,478.86	16,628.29	1,850.57
					Per Diem Interest:	0.00	1,850.57
241.	41.	2	296 SANDFORD, LLC	0.00	9,555.05	7,642.34	1,912.71
					Per Diem Interest:	16.57	1,929.28
241.	42.01	2	CRUZ, NELLY	0.00	13,862.24	11,924.31	828.86
					Per Diem Interest:	0.00	828.86
242.	1.	4A	NB 90 JERSEY AVE, LLC	0.00	140,974.03	112,944.50	28,029.53
					Per Diem Interest:	510.05	28,539.58
242.	2.06	4A	NB 100 JERSEY AVE, LLC	0.00	566,631.44	453,140.34	114,631.57
					Per Diem Interest:	2,275.24	116,906.81
242.	2.06	-CELL - - 4A	NB 100 JERSEY AVE, LLC	0.00	43,319.50	34,702.06	8,617.44
					Per Diem Interest:	134.39	8,751.83
242.	3.02	4B	NB 120 JERSEY AVE, LLC	0.00	176,619.79	141,331.13	35,288.66
					Per Diem Interest:	653.94	35,942.60
242.	5.06	4B	NB 298 JERSEY AVENUE, LLC	0.00	120,051.50	96,812.76	23,388.74
					Per Diem Interest:	420.43	23,809.17
242.	9.	4A	SWAIN, MARSHALL & DIANE	0.00	30,626.89	24,642.60	6,134.29
					Per Diem Interest:	87.12	6,221.41
242.	10.01	4A	350, LLC	0.00	41,821.88	33,445.34	8,376.54
					Per Diem Interest:	130.84	8,507.38
242.	16.03	4B	502 JERSEY REALTY, LLC	0.00	746,147.45	599,090.35	149,446.52
					Per Diem Interest:	2,881.71	152,328.23
242.01	17.04	4A	P & H, LLC	0.00	776,607.25	698,833.58	77,773.67
					Per Diem Interest:	0.00	77,773.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	77,773.67
242.01	18.	4A	JA & JM ASSOCIATES, LLC	0.00	43,907.42 4,483.87	43,994.16 721.33	4,397.13
				Per Diem Interest:		0.00	4,397.13
242.01	19.	4B	RAILWAY PROPERTY, LLC	0.00	107,407.60 0.00	96,651.22 0.00	10,756.38
				Per Diem Interest:		0.00	10,756.38
243.	3.	2	NEMETH, JOZSEF & IRENE	0.00	10,966.03 0.00	9,867.83 0.00	1,098.20
				Per Diem Interest:		0.00	1,098.20
243.	4.01	2	REMARKABLE ASSOCIATES, LLC	0.00	26,375.39 0.00	23,734.02 0.00	2,641.37
				Per Diem Interest:		0.00	2,641.37
243.	6.	2	STEIGLER, GREGORY & HEATHER	0.00	7,976.98 0.00	6,379.26 87.76	1,597.72
				Per Diem Interest:		13.85	1,611.57
243.	7.	2	STEIGLER, GREGORY	0.00	7,939.85 0.00	6,349.57 114.50	1,590.28
				Per Diem Interest:		13.78	1,604.06
243.	8.01	2	STEIGLER, GREGORY	0.00	26,975.67 0.00	21,572.69 595.91	5,402.98
				Per Diem Interest:		72.86	5,475.84
243.	11.01	4A	RRSJ ASSOCIATES, LLC	0.00	20,056.93 91.62	18,139.94 135.83	2,008.61
				Per Diem Interest:		0.00	2,008.61
243.	27.01	4A	SOVEREIGN CONSULTING, INC,	0.00	78,129.82 0.00	70,305.48 183.98	7,824.34
				Per Diem Interest:		0.00	7,824.34
243.	27.02	4B	K & S PROPERTIES CORP./ RIZ	0.00	116,114.83 0.00	104,486.46 0.00	11,628.37
				Per Diem Interest:		0.00	11,628.37
246.	1.	2	SANCHEZ, EDUARDO & PABLO	0.00	15,000.93 0.00	13,498.66 0.00	1,502.27
				Per Diem Interest:		0.00	1,502.27
246.	2.	2	PU, KEWEI	0.00	18,843.99 0.00	16,956.85 0.00	1,887.14
				Per Diem Interest:		0.00	1,887.14
246.	3.	2	LALCHAND, UTTAMCHAND	0.00	15,056.63 0.00	13,548.78 0.00	1,507.85
				Per Diem Interest:		0.00	1,507.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
246.	5.01	2	RAMIREZ, SKARLECTH	0.00	9,796.40 0.00 Per Diem Interest:	8,815.34 0.00 0.00	981.06 981.06
246.	7.01	2	ZAVALETA, ELFEGA, & RIOS, HERIBERTO	0.00	14,276.87 67.94 Per Diem Interest:	12,915.05 0.00 0.00	1,429.76 1,429.76
246.	9.01	2	GRY FUND, LLC	0.00	10,916.52 0.00 Per Diem Interest:	9,823.28 2.86 0.00	1,093.24 1,093.24
246.	11.01	2	JAMES, CLARENCE & BOBBY	0.00	14,672.94 0.00 Per Diem Interest:	13,203.51 203.69 0.00	1,469.43 1,469.43
246.	13.01	2	HARRELL, HELEN	0.00	11,919.05 487.97- Per Diem Interest:	10,725.41 0.00 0.00	705.67 705.67
246.	15.	2	JOHNSON, FRANK & MARGARET	0.00	12,055.20 150.00 Per Diem Interest:	9,790.65 646.45 20.93	2,414.55 2,435.48
246.	17.	2	DANILOVICH, ALEXANDRA (ESTATE)	0.00	12,018.07 150.00 Per Diem Interest:	9,760.96 643.84 20.86	2,407.11 2,427.97
246.	19.	2	VEGA, BRUNILDA	0.00	11,399.22 0.11- Per Diem Interest:	10,257.53 3.73 0.00	1,141.58 1,141.58
246.	21.	2	CASTILLO, AGUSTIN & MEZA, CRISTINA	0.00	10,730.87 0.00 Per Diem Interest:	9,656.22 0.00 0.00	1,074.65 1,074.65
246.	23.01	2	SINGH, PUNJAB & KULDIP	0.00	10,285.29 0.00 Per Diem Interest:	9,255.27 0.00 0.00	1,030.02 1,030.02
246.	23.02	2	FIGUEROA, DAVID & PATRICIA	0.00	15,557.90 74.48 Per Diem Interest:	14,074.33 0.00 0.00	1,558.05 1,558.05
246.	31.01	2	BEZARES, AIDA, & ADAM	0.00	10,248.15 65.00 Per Diem Interest:	9,286.85 149.39 0.00	1,026.30 1,026.30
246.	33.01	2	JAQUEZ, RITA & AQUILINO	0.00	12,401.76 0.00 Per Diem Interest:	11,159.78 0.00 0.00	1,241.98 1,241.98
246.	35.		MOREANO, JORGE & RODRIGUEZ, ROSA		16,275.76	14,645.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,629.94
					Per Diem Interest:	0.00	1,629.94
246.	37.	2	LOPEZ, JOSE & DIAZ, JUANA	0.00	13,497.12	12,147.02	1,350.10
					Per Diem Interest:	0.00	1,350.10
246.	38.	2	VELEZ, ALBERTO	0.00	13,243.39	11,982.13	1,326.26
					Per Diem Interest:	0.00	1,326.26
246.	39.	2	JORDAN, C, S, M, & N	0.00	12,785.48	10,224.48	2,561.00
					Per Diem Interest:	105.64	2,583.20
246.	40.	2	HICKS, BRENDA	0.00	13,769.45	12,455.41	1,379.04
					Per Diem Interest:	40.00	1,379.04
246.	41.	2	TORRES, DALISSA	0.00	13,305.28	11,972.82	1,332.46
					Per Diem Interest:	0.00	1,332.46
246.	43.	2	NUNEZ, FERNANDO, & ABREU, YESENIA	0.00	14,394.45	12,952.91	1,441.54
					Per Diem Interest:	0.00	1,441.54
246.	44.	2	AVILA, WILFREDO	0.00	16,065.34	14,456.47	1,018.54
					Per Diem Interest:	27.15	1,018.54
247.	1.	4A	AMERICAN REAL ESTATE HOLDINGS, LLC	0.00	28,808.03	26,006.73	2,910.96
					Per Diem Interest:	761.30	2,910.96
247.	2.	4A	FRAZER, WARREN & CECELIA	0.00	26,820.97	24,252.73	2,568.24
					Per Diem Interest:	0.00	2,568.24
247.	3.	4A	BENEDICT, J & ALTMAN, S	0.00	39,495.01	35,539.77	3,955.24
					Per Diem Interest:	34.37	3,955.24
247.	4.	4A	JENKOSKI, MICHAEL	0.00	21,375.09	19,234.47	2,140.62
					Per Diem Interest:	11.70	2,140.62
247.	5.	2	AVILA, LEYLA	0.00	14,939.05	13,442.97	1,496.08
					Per Diem Interest:	0.00	1,496.08
247.	6.	2	RATAJCZAK, JR. EDWARD	0.00	14,320.20	12,886.10	1,434.10
					Per Diem Interest:	3.74	1,434.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,434.10
247.	7.	2	GARRIDO, JOSE	0.00	13,651.83 0.00	12,284.66 0.00	1,367.17
					Per Diem Interest:	0.00	1,367.17
247.	9.	2	TAVERAS, EDWARD & ANGELA	0.00	13,825.12 0.00	12,440.60 0.00	1,384.52
					Per Diem Interest:	0.00	1,384.52
247.	10.	2	SANTOS JIMENEZ, ALMA	0.00	16,783.22 83.86	13,505.55 713.72	3,361.53
					Per Diem Interest:	33.05	3,394.58
247.	11.	2	BERGMAN, CHARLES	0.00	14,858.59 0.00	13,370.57 27.24	1,488.02
					Per Diem Interest:	0.00	1,488.02
247.	12.	2	NUNEZ, JUAN & NIVIDA	0.00	12,705.00 703.50-	10,729.15 0.00	1,272.35
					Per Diem Interest:	0.00	1,272.35
247.	13.	2	MORALES, ALEJANDRO & OLIVIA	0.00	14,413.02 0.00	12,969.62 0.00	1,443.40
					Per Diem Interest:	0.00	1,443.40
247.	14.	2	MENDOZA, POLICARPIO & AMPARO	0.00	15,854.94 0.00	14,267.14 0.00	1,587.80
					Per Diem Interest:	0.00	1,587.80
247.	15.	2	HERNANDEZ, PERCIO & ANA	0.00	11,838.61 1,927.39	12,580.42 8.07	1,185.58
					Per Diem Interest:	0.00	1,185.58
247.	17.	2	ROSARIO, NORBERTO & LUCIA	0.00	13,354.78 0.00	12,017.36 0.00	1,337.42
					Per Diem Interest:	0.00	1,337.42
247.	18.	2	TAVERAS, IRIS & OSCAR	0.00	13,175.32 322.92-	11,855.87 0.00	996.53
					Per Diem Interest:	0.00	996.53
247.	19.	2	BOYD, CLEOPHUS & AUDREY	0.00	12,253.23 0.00	11,026.13 15.75	1,227.10
					Per Diem Interest:	0.00	1,227.10
247.	20.	2	FERNANDEZ, MARIA, & TORRES, ELIANNY	0.00	17,420.64 0.00	15,676.04 0.00	1,744.60
					Per Diem Interest:	0.00	1,744.60
247.	21.	2	PERALTA, MIGUEL & RAQUEL	0.00	11,343.53 0.00	10,207.53 0.00	1,136.00
					Per Diem Interest:	0.00	1,136.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
247.	22.	2	ISHMAEL, KAREN	0.00	14,153.10 0.00 Per Diem Interest:	12,735.73 0.00 0.00	1,417.37 1,417.37
248.	1.	2	MANZANARES, LEONOR	0.00	8,385.43 65.00 Per Diem Interest:	7,610.67 0.00 0.00	839.76 839.76
248.	2.	2	MANZANARES, LEONOR, & RAFAEL	0.00	7,908.94 0.00 Per Diem Interest:	6,324.77 0.00 13.73	1,584.17 1,597.90
248.	3.	2	MANZANARES, RAFAEL	0.00	9,579.80 278.73- Per Diem Interest:	8,341.70 0.00 0.00	959.37 959.37
248.	5.	2	SILVERSKY PROPERTY, LLC	0.00	21,610.25 0.00 Per Diem Interest:	19,446.08 88.61 0.00	2,164.17 2,164.17
248.	6.	2	MONROY, JOSE & RODRIGUEZ, TERESA	0.00	19,165.78 0.00 Per Diem Interest:	17,246.42 0.00 0.00	1,919.36 1,919.36
248.	8.	2	HARDIAL, VISHNUDAT	0.00	19,462.84 0.00 Per Diem Interest:	17,706.34 50.93 0.00	1,756.50 1,756.50
248.	9.	2	O'NEAL, RUDOLPH & TORRES, ANNA	0.00	10,551.40 822.42- Per Diem Interest:	9,060.03 11.71 0.00	668.95 668.95
248.	10.	2	QIU, YU CHEN & WANG, YING	0.00	11,739.58 0.00 Per Diem Interest:	10,563.92 0.00 0.00	1,175.66 1,175.66
248.	12.	2	RAMBLING CREEK STUDIOS, LLC	0.00	13,169.13 0.00 Per Diem Interest:	11,850.30 6.44 0.00	1,318.83 1,318.83
248.	14.	2	OBADO, FREDERICK	0.00	18,311.77 0.00 Per Diem Interest:	16,477.93 0.00 0.00	1,833.84 1,833.84
248.	15.	2	ELLIS, ARTURO	0.00	19,011.08 65.00 Per Diem Interest:	17,172.21 0.00 0.00	1,903.87 1,903.87
248.	16.	2	TPG HOLDINGS, LLC	0.00	10,675.17 0.00 Per Diem Interest:	9,606.10 3.03 0.00	1,069.07 1,069.07
248.	19.		KOGAN, MIKHAIL, ZINAIDA, & ANTON		16,857.48	15,169.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.59	1,688.20
					Per Diem Interest:	0.00	1,688.20
248.	20.	2	GALINDO, PEDRO & SAMARIA	0.00	12,191.35	10,970.44	1,220.91
					Per Diem Interest:	0.00	1,220.91
248.	21.01	4A	THE MALCAR GROUP, LLC	0.00	18,714.03	16,903.41	1,810.62
					Per Diem Interest:	0.00	1,810.62
248.	23.01	4A	MACHADO, CARLOS	0.00	22,321.92	20,086.48	2,235.44
					Per Diem Interest:	0.00	2,235.44
248.	25.	2	FERNANDEZ, HELIA, & LLESLI	0.00	18,806.85	16,719.63	1,883.42
					203.80-	0.00	1,883.42
					Per Diem Interest:	0.00	1,883.42
248.	28.	2	GUERIN, THOMAS	0.00	21,350.33	19,212.19	2,138.14
					Per Diem Interest:	0.00	2,138.14
248.	30.	2	AMORE, GIUSEPPE	0.00	19,586.61	17,625.10	1,961.51
					Per Diem Interest:	0.00	1,961.51
248.	31.	2	TADROUSSE, MAGDY & SAMIRA	0.00	20,644.83	18,577.35	2,067.48
					Per Diem Interest:	0.00	2,067.48
248.	33.	2	PARBOO, BOODWAH & DRUPATTY	0.00	17,804.31	16,086.29	1,783.02
					65.00	383.53	1,783.02
					Per Diem Interest:	0.00	1,783.02
248.	34.	2	ARCHIBALD, SHREE & ACHALBAR, FAZINA	0.00	19,153.42	17,237.63	1,915.79
					Per Diem Interest:	16.23	1,915.79
						0.00	1,915.79
248.	35.	2	226 POWERS, LLC	0.00	10,829.88	9,745.32	1,084.56
					Per Diem Interest:	0.00	1,084.56
248.	36.	2	ANI, EDWIN	0.00	8,911.44	8,019.00	892.44
					Per Diem Interest:	0.00	892.44
248.	37.	2	RAMJIT, INDRANEE, & PARMESHWAR	0.00	9,685.04	8,965.04	970.00
					250.00	8.34	970.00
					Per Diem Interest:	0.00	970.00
248.	38.	2	AGUILAR, EBER & DIAZ, LILLIAN	0.00	8,886.68	7,996.72	889.96
					Per Diem Interest:	0.00	889.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	889.96
248.	39.	2	ERATH, KENNETH, JR	0.00	10,693.73 754.99-	9,260.76 0.00	677.98
					Per Diem Interest:	0.00	677.98
248.	40.	2	PREMIER PROPERTY DEVELOPMENT, LLC	0.00	7,970.79 106.89	7,239.44 27.83	838.24
					Per Diem Interest:	1.27	839.51
249.	8.	2	KIRKWOOD, VERNON & AUDRA	0.00	11,052.66 0.00	9,945.79 6.63	1,106.87
					Per Diem Interest:	0.00	1,106.87
249.	8.01	2	BRENA, FRANCISCO	0.00	7,970.79 65.00	7,237.55 0.00	798.24
					Per Diem Interest:	0.00	798.24
249.	9.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	8,340.10 0.00	7,596.40 0.00	743.70
					Per Diem Interest:	0.00	743.70
249.	11.	2	REYES-CHAVEZ, MARINO	0.00	9,001.82 237.84-	7,837.45 35.49	926.53
					Per Diem Interest:	0.00	926.53
249.	12.	2	ELY, JOHN	0.00	11,541.56 0.00	10,385.73 0.00	1,155.83
					Per Diem Interest:	0.00	1,155.83
249.	13.01	2	HANNA, MONIR & SALLY	0.00	15,223.71 0.00	13,699.13 0.00	1,524.58
					Per Diem Interest:	0.00	1,524.58
249.	15.	2	COMMUNITY ASSET PRESERVATION CORP.	0.00	10,248.15 0.00	9,221.85 61.94	1,026.30
					Per Diem Interest:	0.00	1,026.30
249.	16.	2	BRUNSON, ANDREA	0.00	10,675.17 0.00	9,606.10 0.00	1,069.07
					Per Diem Interest:	0.00	1,069.07
249.	18.01	2	RUIZ, ROBERTO	0.00	14,932.86 0.00	13,437.40 0.00	1,495.46
					Per Diem Interest:	0.00	1,495.46
249.	20.	2	RUIZ, ROBERTO	0.00	14,134.54 0.00	12,719.03 0.00	1,415.51
					Per Diem Interest:	0.00	1,415.51
249.	21.	2	BELDEN, RACHEL, & BOBEV, ALEXANDER	0.00	13,936.51 8,538.72	18,178.89 453.08	4,296.34
					Per Diem Interest:	174.08	4,470.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
249.	23.	2	QUIROZ, ANA	0.00	17,816.69 65.00 Per Diem Interest:	16,097.43 0.00 0.00	1,784.26 1,784.26
249.	24.	4A	GLORIA LEGACY, LLC	0.00	27,520.26 150.00 Per Diem Interest:	24,914.23 326.09 0.00	2,756.03 2,756.03
249.	26.	2	REYES, VICTORIA	0.00	7,562.35 520.81 Per Diem Interest:	7,325.83 0.00 0.00	757.33 757.33
249.	27.	2	DIAZ, PEDRO, & REYES, BARTOLA	0.00	11,838.61 423.52- Per Diem Interest:	10,447.02 0.00 0.00	968.07 968.07
249.	28.	2	HERNANDEZ, JAIME & JOHANNE	0.00	13,354.78 0.00 Per Diem Interest:	12,017.36 0.00 0.00	1,337.42 1,337.42
249.	29.	2	CHAKRABARTY, NILOY & RUMELA	0.00	23,466.80 0.00 Per Diem Interest:	21,116.71 0.00 0.00	2,350.09 2,350.09
249.	30.01	2	194 POWER STREET, LLC	0.00	16,566.61 0.00 Per Diem Interest:	14,907.54 33.89 0.00	1,659.07 1,659.07
251.	1.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	21,616.44 0.00 Per Diem Interest:	19,451.65 0.00 0.00	2,164.79 2,164.79
251.	4.01	2	259 COMMERCIAL, LLC	0.00	16,702.76 0.00 Per Diem Interest:	15,030.06 0.00 0.00	1,672.70 1,672.70
251.	5.01	2	DRAKEFORD, M & R, R, & N	0.00	15,743.55 0.00 Per Diem Interest:	12,590.26 683.85 28.99	3,153.29 3,182.28
251.	8.01	2	NICOLAS, JUAN	0.00	19,834.15 0.00 Per Diem Interest:	17,847.85 0.00 0.00	1,986.30 1,986.30
251.	12.01	2	ERIN'S PROPERTIES IV, LLC	0.00	11,213.57 65.00 Per Diem Interest:	10,155.58 0.00 0.00	1,122.99 1,122.99
251.	14.	2	ERIN'S PROPERTIES V, LLC	0.00	9,288.94 65.00 Per Diem Interest:	8,423.70 0.00 0.00	930.24 930.24
251.	15.		PARKNBRENTAL1, LLC		7,457.15	6,710.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	12.04	746.80
					Per Diem Interest:	0.00	746.80
251.	17.	2	JIN001 PROPERTY HOLDING, LLC	0.00	15,180.40	13,660.15	1,520.25
					Per Diem Interest:	0.00	1,520.25
251.	19.01	2	GEFEN VENTURES 1, LLC	0.00	10,613.29	13,762.93	1,062.87
					Per Diem Interest:	0.00	1,062.87
251.	21.01	4C	SABRA ETTY, LLC	0.00	39,792.06	35,935.62	3,984.99
					Per Diem Interest:	0.00	3,984.99
251.	25.	4A	MACARO, F & SONS	0.00	4,418.60	4,041.10	442.50
					Per Diem Interest:	0.00	442.50
251.	26.01	2	VIGILANTE, J, LUPO, L, & MACARO, A	0.00	9,647.87	8,681.68	966.19
					Per Diem Interest:	0.00	966.19
251.	28.01	2	MACARO, GRACE, & LUPO, LINDA	0.00	10,966.03	9,867.83	1,098.20
					Per Diem Interest:	0.00	1,098.20
251.	30.01	4A	LUPO, LINDA	0.00	9,616.94	8,650.47	963.09
					Per Diem Interest:	0.00	963.09
251.	31.01	2	GADEA, PABLO & RAMIREZ, NIDIAN	0.00	14,852.40	13,365.00	1,123.38
					Per Diem Interest:	0.00	1,123.38
251.	33.01	2	ANGELES, ITALO, & LORD, AMPELIA	0.00	20,521.06	18,465.97	2,055.09
					Per Diem Interest:	0.00	2,055.09
251.	35.	2	DRAKEFORD, MAXZINE, ROY, & NICHOLE	0.00	11,566.31	9,249.68	2,316.63
					Per Diem Interest:	0.00	2,316.63
251.	36.01	2	SMITH, WILLIAM & LOUMISSIE	0.00	12,463.65	11,215.47	1,248.18
					Per Diem Interest:	0.00	1,248.18
251.	38.	2	JAMES, ELEANOR	0.00	8,936.20	7,733.84	566.55
					Per Diem Interest:	0.00	566.55
252.	1.01	4A	31 GEORGES ROAD, LLC	0.00	14,023.14	12,618.79	1,404.35
					Per Diem Interest:	0.00	1,404.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,404.35
252.	3.01	4A	33 GEORGES ROAD, LLC	0.00	46,661.29 0.00	41,988.39 0.00	4,672.90
					Per Diem Interest:	0.00	4,672.90
252.	6.01	2	39 GEORGES ROAD, LLC	0.00	11,795.28 0.00	10,614.05 0.00	1,181.23
					Per Diem Interest:	0.00	1,181.23
252.	9.	2	GAO, LENGXI	0.00	7,642.81 0.00	6,877.42 0.00	765.39
					Per Diem Interest:	0.00	765.39
252.	36.01	2	PRICE, JOHN & SYLVIA	0.00	11,541.56 0.00	10,385.73 0.00	1,155.83
					Per Diem Interest:	0.00	1,155.83
255.	1.	4A	SLOTNICK, WARREN	0.00	14,908.10 0.00	13,415.12 6.02	1,492.98
					Per Diem Interest:	0.00	1,492.98
255.	2.	2	194 POWER STREET, LLC	0.00	12,964.92 0.00	11,666.54 24.08	1,298.38
					Per Diem Interest:	0.00	1,298.38
255.	5.01	4A	AKSHAR SWAMI, LLC	0.00	40,602.75 0.00	36,536.57 0.00	4,066.18
					Per Diem Interest:	0.00	4,066.18
255.	10.	2	SAI SWAMI, LLC	0.00	11,875.73 1,211.37-	10,657.90 380.15	6.46
					Per Diem Interest:	0.00	6.46
255.	11.01	4A	MERCADO, GILBERT	0.00	34,965.03 0.00	31,463.44 0.00	3,501.59
					Per Diem Interest:	0.00	3,501.59
255.	13.	2	LIGE, DARLENE	0.00	8,843.37 0.00	7,957.75 0.00	885.62
					Per Diem Interest:	0.00	885.62
255.	14.	2	MILES, LLOYD	0.00	17,315.42 0.00	15,581.36 0.00	1,734.06
					Per Diem Interest:	0.00	1,734.06
255.	16.	2	MARTINEZ, RAFAEL & MINERVA	0.00	9,821.15 0.00	8,837.61 0.00	983.54
					Per Diem Interest:	0.00	983.54
255.	17.01	2	WOLFE, M, & GUTCHINOV, K / LUPO, R	0.00	11,083.61 0.00	9,973.64 0.00	1,109.97
					Per Diem Interest:	0.00	1,109.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
255.	19.	2	TALMADGE MANAGEMENT, LLC	0.00	15,112.32 0.00 Per Diem Interest:	13,598.89 0.00 0.00	1,513.43 1,513.43
255.	20.01	2	RODRIGUEZ, JUAN	0.00	12,129.46 0.00 Per Diem Interest:	10,914.75 0.00 0.00	1,214.71 1,214.71
255.	22.	2	IBEROS, CARLOS & GERTRUDE	0.00	10,718.49 0.00 Per Diem Interest:	9,645.08 0.00 0.00	1,073.41 1,073.41
255.	25.	2	JBA PROPERTY, LLC	0.00	14,604.86 0.00 Per Diem Interest:	13,142.25 0.00 0.00	1,462.61 1,462.61
255.	26.	2	BUESO-ZUNIGA, YESIKA	0.00	13,559.01 10.00- Per Diem Interest:	12,191.14 11.50 0.00	1,357.87 1,357.87
255.	27.	2	FRANCISCO, JR. SANTIAGO	0.00	11,108.37 65.00 Per Diem Interest:	10,060.92 0.00 0.00	1,112.45 1,112.45
255.	28.01	2	CORTEZ, CHRISTAN	0.00	27,953.45 65.00 Per Diem Interest:	25,219.04 0.00 0.00	2,799.41 2,799.41
255.	30.01	2	OWENS, BLANCHE	0.00	11,188.81 862.72- Per Diem Interest:	9,666.72 0.00 0.00	659.37 659.37
255.	34.	2	FRANGIE, SOLOMON	0.00	16,139.61 65.00 Per Diem Interest:	14,588.30 0.00 0.00	1,616.31 1,616.31
255.	35.	2	NARAVAY, B, VASQUEZ, C & NAVAREZ, A	0.00	12,933.97 0.00 Per Diem Interest:	11,638.69 21.40 0.00	1,295.28 1,295.28
255.	37.	2	GUZMAN, JUAN	0.00	12,859.70 65.00 Per Diem Interest:	11,636.86 0.00 0.00	1,287.84 1,287.84
255.	38.	2	CHI, JOHN, & YING, LISA	0.00	12,104.70 0.00 Per Diem Interest:	10,892.47 3.16 0.00	1,212.23 1,212.23
256.	1.	2	MORALES, ROBERT	0.00	11,065.04 0.00 Per Diem Interest:	9,956.93 61.55 0.00	1,108.11 1,108.11
256.	2.01		ROMERO, YENI, & MENDEZ, LETICIA		13,453.81	12,106.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,347.34
					Per Diem Interest:	0.00	1,347.34
256.	4.01	2	HYMAN, KENNETH & DARLENE	0.00	13,831.31 548.94-	11,897.23 0.00	1,385.14
					Per Diem Interest:	0.00	1,385.14
256.	11.01	2	CHI MULTI-DIMENSION, LLC	0.00	14,796.71 0.00	13,314.89 3.86	1,481.82
					Per Diem Interest:	0.00	1,481.82
256.	13.01	2	TORRES, HILARIO, & LEONARDO	0.00	26,530.10 0.00	23,873.23 0.00	2,656.87
					Per Diem Interest:	0.00	2,656.87
256.	16.01	2	FERRERA, JOSE & MARTINEZ, MARIA	0.00	11,597.26 65.00	10,500.85 33.82	1,161.41
					Per Diem Interest:	0.00	1,161.41
256.	18.01	2	ACEVEDO-ACEVEDO, DENIS	0.00	15,452.68 0.00	13,905.17 0.00	1,547.51
					Per Diem Interest:	0.00	1,547.51
256.	20.01	2	GILLIAM, WINIFRED	0.00	10,526.64 823.61-	9,085.65 0.00	617.38
					Per Diem Interest:	0.00	617.38
256.	22.	2	HARRICHARAN, VICKRAM	0.00	12,828.77 9.07-	11,534.96 9.07	1,284.74
					Per Diem Interest:	0.00	1,284.74
256.	25.01	2	CUNNINGHAM, JEROME	0.00	18,825.42 0.00	16,940.14 5.05	1,885.28
					Per Diem Interest:	0.00	1,885.28
256.	25.02	2	TORRES, SERGIO	0.00	10,223.41 0.00	9,199.58 0.00	1,023.83
					Per Diem Interest:	0.00	1,023.83
256.	28.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	21,189.43 0.00	19,067.41 0.00	2,122.02
					Per Diem Interest:	0.00	2,122.02
256.	30.01	2	GLB GROUP, LLC	0.00	23,503.92 0.00	21,150.11 0.00	2,353.81
					Per Diem Interest:	0.00	2,353.81
256.	32.	2	SIDDIQUI, MUHAMMAD & SADAF	0.00	12,568.85 0.00	11,310.14 0.00	1,258.71
					Per Diem Interest:	0.00	1,258.71
256.	33.	2	SINCHI, LUCIO	0.00	9,889.22 0.00	8,898.86 0.00	990.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	990.36
256.	34.01	2	TARAGUAY, JORGE	0.00	11,219.76 867.14-	9,641.29 0.00	711.33
					Per Diem Interest:	0.00	711.33
256.	36.	2	BEKUS HOMES, LLC	0.00	10,241.98 1.43-	9,214.86 2.76	1,025.69
					Per Diem Interest:	0.00	1,025.69
256.	37.	2	WADE, LUBERTA	0.00	9,542.67 823.61-	7,208.40 0.00	1,510.66
					Per Diem Interest:	16.56	1,527.22
256.	38.	2	ASIKABURU, OBINNA	0.00	14,586.29 0.00	13,125.54 0.00	1,460.75
					Per Diem Interest:	0.00	1,460.75
256.	39.	2	TALATI, UMESH	0.00	10,737.06 0.00	9,661.79 0.00	1,075.27
					Per Diem Interest:	0.00	1,075.27
256.	40.	2	TALATI, UMESH	0.00	10,817.50 0.00	9,734.18 0.00	1,083.32
					Per Diem Interest:	0.00	1,083.32
256.	41.	2	CALLE-ASMAL, X & GONZALEZ, F	0.00	10,891.76 0.00	9,801.00 0.00	1,090.76
					Per Diem Interest:	0.00	1,090.76
256.	42.	2	ROSARIO, YSABEL	0.00	10,811.31 416.64-	9,311.97 0.00	1,082.70
					Per Diem Interest:	0.00	1,082.70
256.	43.	2	WU, JIANGMING	0.00	10,941.27 3.97-	9,817.76 89.43	1,119.54
					Per Diem Interest:	0.67	1,120.21
258.	1.	4A	ZIMMERMAN, PAUL	0.00	17,420.64 8.29-	15,649.98 44.71	1,762.37
					Per Diem Interest:	0.35	1,762.72
258.	2.	2	E & M PROPERTIES	0.00	10,761.80 0.00	9,684.06 0.00	1,077.74
					Per Diem Interest:	0.00	1,077.74
258.	3.	1	E & M PROPERTIES	0.00	3,069.49 0.00	2,762.10 0.00	307.39
					Per Diem Interest:	0.00	307.39
258.	4.	4A	E & M PROPERTIES	0.00	17,173.10 0.00	15,453.29 0.00	1,719.81
					Per Diem Interest:	0.00	1,719.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
258.	5.01	4A	JANOVSKY, EDWARD, & RIZK, MICHAEL	0.00	31,313.81 0.00	28,177.88 0.00	3,135.93
				Per Diem Interest:		0.00	3,135.93
258.	9.	2	RODRIGUEZ, RAMON	0.00	15,526.95 0.00	13,972.00 0.00	1,554.95
				Per Diem Interest:		0.00	1,554.95
258.	10.	2	WANG, YUANTAO & LIAO, JING	0.00	11,553.93 0.00	10,396.86 13.38	1,157.07
				Per Diem Interest:		0.00	1,157.07
258.	12.	2	WANG, JOE, & YANG, TINGJIU	0.00	10,817.50 0.00	9,756.46 0.00	1,061.04
				Per Diem Interest:		0.00	1,061.04
258.	13.	2	SPICER, SAMUEL & EARLENE	0.00	8,639.14 619.85-	7,471.57 0.00	547.72
				Per Diem Interest:		0.00	547.72
258.	14.	2	JIN501 PROPERTY HOLDING, LLC	0.00	6,943.50 0.00	6,248.14 0.00	695.36
				Per Diem Interest:		0.00	695.36
258.	15.02	2	JMJ ASSOCIATES, LLC	0.00	15,854.94 0.00	14,267.14 0.00	1,587.80
				Per Diem Interest:		0.00	1,587.80
258.	15.03	2	PEREZ, JUAN	0.00	12,593.61 0.00	11,332.42 0.00	1,261.19
				Per Diem Interest:		0.00	1,261.19
258.	18.	2	LOPEZ, JUAN	0.00	9,753.07 0.00	8,776.35 0.00	976.72
				Per Diem Interest:		0.00	976.72
258.	20.	2	ABODE, ELAINE	0.00	9,895.45 502.52-	8,401.86 0.00	991.07
				Per Diem Interest:		0.00	991.07
258.	21.01	2	RODRIGUEZ, JOSE & ELADIA	0.00	23,002.65 737.20-	20,384.46 0.00	1,880.99
				Per Diem Interest:		0.00	1,880.99
258.	25.	2	HERMAN, STEVE	0.00	10,458.57 0.09-	9,411.10 5.14	1,047.38
				Per Diem Interest:		0.00	1,047.38
258.	26.	2	CASTILIO, JOSE	0.00	9,177.55 0.00	8,258.46 0.00	919.09
				Per Diem Interest:		0.00	919.09
258.	28.		GRULLON, MARGARITA & SALVADOR		17,006.00	15,302.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,703.07
					Per Diem Interest:	0.00	1,703.07
258.	29.01	2	PENA, MILAGROS & FRANKLIN	0.00	17,581.53 0.00	15,820.82 0.00	1,760.71
					Per Diem Interest:	0.00	1,760.71
258.	31.01	2	RAMOS, DIGNORA, & DIAZ, LUCAS	0.00	15,564.09 0.00	14,005.42 0.00	1,558.67
					Per Diem Interest:	0.00	1,558.67
258.	33.01	2	HERNANDEZ, DIONEL	0.00	12,395.57 0.00	11,154.21 0.00	1,241.36
					Per Diem Interest:	0.00	1,241.36
258.	35.01	1	P.S. GAMBINO, INC.	0.00	4,511.42 0.00	4,059.62 0.00	451.80
					Per Diem Interest:	0.00	451.80
258.	37.01	4C	P.S. GAMBINO, INC.	0.00	42,316.96 0.00	38,079.11 1.60	4,237.85
					Per Diem Interest:	0.00	4,237.85
259.	1.	2	VEGA, AIDA	0.00	10,563.81 725.80-	9,211.68 21.49	626.33
					Per Diem Interest:	0.04	626.37
259.	2.	2	ZAMORA, GLORIA	0.00	11,628.19 0.00	10,463.68 21.53	1,164.51
					Per Diem Interest:	0.00	1,164.51
259.	3.	2	CASTANEDA, VICTOR & PELAEZ,G	0.00	10,192.46 0.00	9,170.34 15.09	1,022.12
					Per Diem Interest:	0.01	1,022.13
259.	5.	2	ORTEGA-PAREDEZ, J, & MALDONADO, D	0.00	9,245.63 0.00	8,319.72 0.00	925.91
					Per Diem Interest:	0.00	925.91
259.	6.	2	JALAGAM, VENKATA	0.00	15,687.86 65.00	14,181.79 4.88	1,571.07
					Per Diem Interest:	0.00	1,571.07
259.	7.	4A	GLORIA LEGACY, LLC	0.00	32,910.44 150.00	29,764.61 545.59	3,295.83
					Per Diem Interest:	0.00	3,295.83
259.	8.01	2	DEROWITSCH, THOMAS & NORIE	0.00	7,141.58 310.39-	6,426.29 0.00	404.90
					Per Diem Interest:	0.00	404.90
259.	9.	2	MARTINEZ, GUADALUPE	0.00	12,092.34 582.67-	10,595.05 0.00	914.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	914.62
259.	10.01	2	JOEGE, LLC	0.00	21,251.32 0.00	19,123.10 0.00	2,128.22
					Per Diem Interest:	0.00	2,128.22
259.	12.	2	URTECHO, ISAAC	0.00	13,354.78 0.00	12,017.36 0.00	1,337.42
					Per Diem Interest:	0.00	1,337.42
259.	13.01	2	RAM, DHANRAJ & KAVITA	0.00	10,681.35 40.00	9,651.66 0.27	1,069.69
					Per Diem Interest:	0.00	1,069.69
259.	15.01	2	ACHALRAM, NANDH KUMAR & BIBI HAZRA	0.00	17,921.89 1,224.71-	15,560.94 0.00	1,136.24
					Per Diem Interest:	0.00	1,136.24
259.	17.	2	TAN, CARL	0.00	7,351.94 0.00	6,615.68 0.00	736.26
					Per Diem Interest:	0.00	736.26
259.	18.01	2	CAPONE, ANTHONY, & LENNON, RICHARD	0.00	15,811.63 0.00	14,228.17 0.00	1,583.46
					Per Diem Interest:	0.00	1,583.46
259.	21.	2	CHEN, YAOFENG & MONY	0.00	16,715.14 0.00	15,042.22 0.33	1,672.92
					Per Diem Interest:	0.00	1,672.92
259.	22.	2	MATRIX C. DEVELOPMENT, LLC	0.00	34,926.87 0.00	30,795.62 0.00	4,131.25
					Per Diem Interest:	0.00	4,131.25
259.	24.	2	HARRIS, CORDELL	0.00	19,332.88 0.00	17,396.78 0.00	1,936.10
					Per Diem Interest:	0.00	1,936.10
259.	26.	2	ROSARIO, SANTO	0.00	17,166.91 0.00	15,447.72 0.00	1,719.19
					Per Diem Interest:	0.00	1,719.19
259.	28.	2	JUSTINO, BESSY	0.00	21,721.64 65.00	19,611.32 0.00	2,175.32
					Per Diem Interest:	0.00	2,175.32
259.	30.	2	JOHNSON-CORTORREAL, NANCY	0.00	13,342.40 5,325.32-	6,680.90 13.02	1,336.18
					Per Diem Interest:	0.00	1,336.18
259.	32.	2	CISNEROS, GUILLERMINA	0.00	11,522.99 0.00	10,369.02 0.00	1,153.97
					Per Diem Interest:	0.00	1,153.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
259.	33.01	2	BARKO, JOHN	0.00	15,248.47 65.00 Per Diem Interest:	13,786.41 18.49 0.00	1,527.06 1,527.06
259.	35.	2	DOMENECH, HILARIA	0.00	12,971.09 476.63- Per Diem Interest:	11,673.10 0.00 0.00	821.36 821.36
259.	37.	2	LI, CHYANG HUA & CHA, MEI LIN	0.00	12,352.24 0.00 Per Diem Interest:	11,115.22 0.00 0.00	1,237.02 1,237.02
259.	40.	2	GUZMAN, AMARILIS	0.00	11,770.53 0.00 Per Diem Interest:	10,591.77 0.00 0.00	1,178.76 1,178.76
260.	2.	4A	WEGODSKY, JAY (ESTATE)	0.00	26,109.28 0.00 Per Diem Interest:	23,494.56 8.04 0.00	2,614.72 2,614.72
260.	3.	4A	JIN501 PROPERTY HOLDING, LLC	0.00	44,241.59 0.00 Per Diem Interest:	39,811.00 0.00 0.00	4,430.59 4,430.59
260.	5.	2	SMART, ROBERTO & TIFFANY	0.00	17,445.38 0.00 Per Diem Interest:	15,698.31 0.00 0.00	1,747.07 1,747.07
260.	7.	2	GARLATTI, JR. LOUIS & ELIZABETH	0.00	17,309.23 0.00 Per Diem Interest:	15,575.79 0.00 0.00	1,733.44 1,733.44
260.	8.	2	RAMIREZ, MIGUEL	0.00	13,651.83 65.00 Per Diem Interest:	12,349.66 0.00 0.00	1,367.17 1,367.17
260.	9.	2	BELVIN, ROBERT & TOOLE, MAUREEN	0.00	12,500.77 0.00 Per Diem Interest:	11,248.88 0.00 0.00	1,251.89 1,251.89
260.	10.	2	GALVEZ, OLGA, & UMANZOR, MARCO	0.00	13,893.19 765.24- Per Diem Interest:	11,736.61 0.00 0.00	1,391.34 1,391.34
260.	11.	2	OAKWOOD PROPERTIES, LLC	0.00	15,427.94 0.00 Per Diem Interest:	13,882.90 28.99 0.00	1,545.04 1,545.04
260.	12.	2	RICHARDS, CAROLYN	0.00	11,547.74 1,116.53- Per Diem Interest:	9,749.09 0.00 0.00	682.12 682.12
260.	13.		OLMEDO, BERNARDO & ISIDRA		13,552.82	13,229.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	8.75-	0.00	314.54
					Per Diem Interest:	0.00	314.54
260.	14.	2	SMITH, SHERRI	0.00	13,311.47	11,980.20	1,331.27
					0.00	13.30	1,331.27
					Per Diem Interest:	0.00	1,331.27
260.	15.	2	WENGER, DAVID	0.00	17,290.68	15,108.36	1,731.58
					450.74-	17.84	1,731.58
					Per Diem Interest:	0.00	1,731.58
260.	16.	2	TJIN, LIE LIE	0.00	13,825.12	12,440.60	1,384.52
					0.00	0.00	1,384.52
					Per Diem Interest:	0.00	1,384.52
260.	17.	2	SANTIAGO, JAYMIE	0.00	14,518.22	13,064.29	1,453.93
					0.00	0.00	1,453.93
					Per Diem Interest:	0.00	1,453.93
260.	18.	2	LOPEZ, JOSE	0.00	16,387.15	14,738.73	1,641.10
					7.32-	13.53	1,641.10
					Per Diem Interest:	0.00	1,641.10
260.	20.	2	THAM, SIHO	0.00	14,994.74	13,493.09	1,501.65
					0.00	0.00	1,501.65
					Per Diem Interest:	0.00	1,501.65
260.	21.	2	BRIGHTKEY PROPERTY, LLC	0.00	16,882.23	15,190.66	1,730.68
					39.11	26.35	1,730.68
					Per Diem Interest:	1.27	1,731.95
260.	22.	2	ISAAC, ANDREW, SOURIRAYAN & CYNTHIA	0.00	18,881.12	16,352.70	1,890.86
					637.56-	0.00	1,890.86
					Per Diem Interest:	0.00	1,890.86
261.	1.	2	CUI, JIA YAN	0.00	12,952.54	11,655.40	1,297.14
					0.00	0.00	1,297.14
					Per Diem Interest:	0.00	1,297.14
261.	2.	2	RAJU, PERSAMMY	0.00	20,007.43	18,003.78	2,003.65
					0.00	19.69	2,003.65
					Per Diem Interest:	0.00	2,003.65
261.	3.	2	FUENTES, VIVIAN	0.00	9,214.68	8,291.87	922.81
					0.00	0.00	922.81
					Per Diem Interest:	0.00	922.81
261.	4.	2	TAN, ROSLIANY	0.00	12,383.19	11,143.07	1,240.12
					0.00	0.00	1,240.12
					Per Diem Interest:	0.00	1,240.12
261.	5.01	2	SANDERS, K & T (HOWARD) & BOYD, A	0.00	13,385.73	12,110.21	1,340.52
					65.00	0.00	1,340.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,340.52
261.	7.	2	MEJIA-REYES, MARIA	0.00	13,701.35 65.00	12,394.22 0.00	1,372.13
					Per Diem Interest:	0.00	1,372.13
261.	9.	2	RAMOS, CLAUDIA & RAMON	0.00	11,980.93 521.95-	10,552.79 0.00	906.19
					Per Diem Interest:	0.00	906.19
261.	11.	2	BAITY, CLYDE	0.00	10,489.52 76.18	9,562.74 76.67	1,002.96
					Per Diem Interest:	0.00	1,002.96
261.	13.	2	WIGGINS, K & C	0.00	11,003.19 718.53-	9,584.94 0.00	699.72
					Per Diem Interest:	0.00	699.72
261.	15.	2	SZYMBORSKI, JEAN	0.00	11,454.96 205.90-	10,101.81 0.00	1,147.25
					Per Diem Interest:	0.00	1,147.25
261.	17.	2	MAYTHIRD, LLC	0.00	10,223.41 0.00	9,196.39 4.97	1,027.02
					Per Diem Interest:	0.05	1,027.07
261.	19.	2	ARIAS, MARCO	0.00	11,176.43 4.10-	10,048.83 21.12	1,123.50
					Per Diem Interest:	0.06	1,123.56
261.	21.	2	EDWARDS, BENJAMIN & LAURA	0.00	10,941.27 402.04-	9,849.25 88.82	689.98
					Per Diem Interest:	0.00	689.98
261.	25.	2	FIGUEROA, SIPRIANO	0.00	14,419.21 0.00	12,975.19 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
261.	27.	2	RUIZ, NILSSON	0.00	12,785.44 593.21-	11,225.19 0.00	967.04
					Per Diem Interest:	0.00	967.04
261.	29.	2	ROMERO, VICTOR	0.00	13,379.54 0.00	12,039.64 0.00	1,339.90
					Per Diem Interest:	0.00	1,339.90
261.	31.	2	ST. MERCURIS, LLC	0.00	12,915.40 0.00	11,621.98 0.00	1,293.42
					Per Diem Interest:	0.00	1,293.42
261.	33.	2	GREEN, CURTIS & SHEILA	0.00	11,225.99 460.47-	10,101.67 0.00	663.85
					Per Diem Interest:	0.00	663.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.	36.01	2	CONSOLIDATED APARTMENTS / TARELLA	0.00	18,905.88 0.00	17,012.54 16.85	1,893.34
				Per Diem Interest:		0.00	1,893.34
261.	38.01	2	OLIVA, L, MONTIEL, R, & MARTINEZ, I	0.00	13,645.65 0.00	12,279.10 0.00	1,366.55
				Per Diem Interest:		0.00	1,366.55
261.	40.01	2	MIDDLETON, WANDA	0.00	11,114.54 272.41-	10,001.47 0.00	840.66
				Per Diem Interest:		0.00	840.66
261.	42.	2	JOYCE KILMER PROPERTIES, LLC	0.00	9,357.02 0.00	8,419.96 17.27	937.06
				Per Diem Interest:		0.00	937.06
261.	43.	2	LANE, DORIS (ESTATE)	0.00	10,328.61 432.56-	9,291.22 118.74	604.83
				Per Diem Interest:		0.00	604.83
261.	44.	2	NICHOLAS & NEIL HOLDINGS, LLC	0.00	7,092.02 0.00	6,381.79 2.26	710.23
				Per Diem Interest:		0.00	710.23
261.	45.	2	LIU, WEN YING	0.00	8,311.16 0.00	7,478.84 0.00	832.32
				Per Diem Interest:		0.00	832.32
266.	1.	2	AZCONA, MELVIN	0.00	13,849.86 1,421.94	13,884.80 10.52	1,387.00
				Per Diem Interest:		0.00	1,387.00
266.	2.	2	AROCHO, MIGDALIA	0.00	15,087.56 81.19	13,656.10 42.94	1,512.65
				Per Diem Interest:		0.03	1,512.68
266.	4.01	2	231 JOYCE KILMER, LLC	0.00	16,548.06 84.13	14,974.98 735.17	1,657.21
				Per Diem Interest:		0.00	1,657.21
266.	6.	2	JIN001 PROPERTY HOLDING, LLC	0.00	9,022.83 0.00	8,119.24 0.00	903.59
				Per Diem Interest:		0.00	903.59
266.	7.01	2	PREMIER PROPERTY, LLC	0.00	16,189.11 0.00	14,567.85 0.00	1,621.26
				Per Diem Interest:		0.00	1,621.26
266.	9.01	2	O'BESSO, JAIME	0.00	13,670.40 0.00	12,301.37 0.00	1,369.03
				Per Diem Interest:		0.00	1,369.03
266.	12.		O'BESSO, JAIME		9,431.28	8,486.78	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	944.50
					Per Diem Interest:	0.00	944.50
266.	13.01	2	MARTINEZ, ALFONSO	0.00	14,474.90 354.76-	12,847.93 0.00	1,272.21
					Per Diem Interest:	0.00	1,272.21
266.	20.01	4A	293 WARD STREET, LLC	0.00	22,507.57 0.00	20,253.54 0.00	2,254.03
					Per Diem Interest:	0.00	2,254.03
266.	38.01	2	NINJA COLUMBUS, LLC	0.00	22,328.11 0.00	20,092.05 0.00	2,236.06
					Per Diem Interest:	0.00	2,236.06
266.	40.01	2	NINJA COLUMBUS, LLC	0.00	22,328.11 0.00	20,092.05 0.00	2,236.06
					Per Diem Interest:	0.00	2,236.06
266.	42.	2	TAN, ASMINA	0.00	11,751.96 0.00	10,575.06 0.00	1,176.90
					Per Diem Interest:	0.00	1,176.90
266.	44.	2	RAMDEEN, RAMNAUGHT	0.00	11,535.37 0.00	9,224.94 8.70	2,310.43
					Per Diem Interest:	20.02	2,330.45
267.	1.01	4A	257 LIVINGSTON AVENUE, LLC	0.00	36,982.47 0.00	33,278.85 0.00	3,703.62
					Per Diem Interest:	0.00	3,703.62
267.	3.01	1	257 LIVINGSTON AVENUE, LLC	0.00	7,389.08 0.00	6,649.10 0.00	739.98
					Per Diem Interest:	0.00	739.98
267.	5.01	1	257 LIVINGSTON AVENUE, LLC	0.00	6,714.53 0.00	6,042.10 0.00	672.43
					Per Diem Interest:	0.00	672.43
267.	7.	1	GRIMALDI, MICHAEL	0.00	4,146.30 0.00	3,731.07 28.54	415.23
					Per Diem Interest:	0.00	415.23
267.	8.	2	GRIMALDI, MICHAEL	0.00	13,045.36 1,045.20-	11,173.38 65.51	826.78
					Per Diem Interest:	0.00	826.78
267.	9.	2	ERIN'S PROPERTIES VI, LLC	0.00	11,170.25 65.00	10,116.60 0.00	1,118.65
					Per Diem Interest:	0.00	1,118.65
267.	12.	2	GONZALEZ, ANIBAL, & DIAZ, CLARA	0.00	13,738.47 65.00	12,427.63 0.00	1,375.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,375.84
267.	13.	2	LEON, JUAN & BETANCOURT, EUGENIA	0.00	14,165.48 0.00	12,746.87 37.68	1,418.61
				Per Diem Interest:		0.00	1,418.61
267.	14.	2	ZAPATA, FELIX & DE ESPINAL, NARCISA	0.00	14,542.98 0.00	13,086.57 0.00	1,456.41
				Per Diem Interest:		0.00	1,456.41
267.	15.	2	RODRIGUEZ, DIGNA	0.00	13,317.66 0.00	11,983.96 0.00	1,333.70
				Per Diem Interest:		0.00	1,333.70
267.	16.	2	MARTINEZ, D, FIGUEROA, A, ET AL	0.00	13,843.67 0.00	12,457.29 0.00	1,386.38
				Per Diem Interest:		0.00	1,386.38
267.	17.	2	DAWSON, GEORGE & BARBARA	0.00	11,077.42 754.14-	9,417.45 0.00	905.83
				Per Diem Interest:		0.00	905.83
267.	18.01	2	PREMIER PROPERTY DEVELOPMENT, LLC	0.00	12,605.97 0.00	11,343.54 0.00	1,262.43
				Per Diem Interest:		0.00	1,262.43
268.	1.	2	ADORNO, M	0.00	11,999.50 440.93-	10,797.81 0.00	760.76
				Per Diem Interest:		0.00	760.76
268.	2.	2	LEZAMA, HERMILO, & ESCALONA, ROSA	0.00	11,646.76 0.00	10,480.39 0.00	1,166.37
				Per Diem Interest:		0.00	1,166.37
268.	3.	2	DISLA-CRUZ, LEONEL	0.00	14,500.06 0.00	11,105.07 0.07	3,394.99
				Per Diem Interest:		33.70	3,428.69
268.	6.	2	GARCIA, CARLA, & AGUILAR, REINA	0.00	19,741.32 0.00	17,764.32 0.00	1,977.00
				Per Diem Interest:		0.00	1,977.00
268.	7.	2	HADDAD, JOSEPH & ISABELLE	0.00	18,794.47 0.00	16,912.29 9.32	1,882.18
				Per Diem Interest:		0.00	1,882.18
268.	8.	2	TORRES, JORGE	0.00	14,307.82 0.00	12,874.96 0.00	1,432.86
				Per Diem Interest:		0.00	1,432.86
268.	9.01	2	ABODE, AFIFI	0.00	21,826.88 0.00	19,640.93 0.00	2,185.95
				Per Diem Interest:		0.00	2,185.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.	12.	2	WANG, JOE, & HUANG, LI	0.00	10,353.37 0.00 Per Diem Interest:	9,313.30 5.92 0.05	1,040.07 1,040.12
268.	13.	2	SUN, VICTOR	0.00	15,712.60 0.00 Per Diem Interest:	14,139.06 0.00 0.00	1,573.54 1,573.54
268.	14.	2	ESTEVEZ, L, & TORRES-GORIS, Y	0.00	12,104.70 0.00 Per Diem Interest:	10,892.47 0.00 0.00	1,212.23 1,212.23
268.	16.	2	TORRES, NORBERTO & ANAIDALIS	0.00	9,870.67 0.00 Per Diem Interest:	8,882.17 0.00 0.00	988.50 988.50
268.	17.	2	PENA, LEIDY, & RODRIGUEZ, ALMERBI	0.00	15,483.63 0.00 Per Diem Interest:	13,933.02 0.00 0.00	1,550.61 1,550.61
268.	19.	2	BROWN, KEITH, & DUNBAR, WINSOME	0.00	12,909.25 728.92- Per Diem Interest:	11,241.68 0.00 0.00	938.65 938.65
268.	21.	4A	ALLEN, JOHN & MARIBEL	0.00	24,512.65 0.00 Per Diem Interest:	22,057.82 0.00 0.00	2,454.83 2,454.83
268.	24.	2	VIP MANAGEMENT SERVICES, LLC	0.00	14,122.16 79.65 Per Diem Interest:	12,796.39 315.14 0.00	1,405.42 1,405.42
268.	25.	4A	KUCSMA, LASZLO & EVA	0.00	21,449.34 65.00 Per Diem Interest:	19,366.29 12.84 0.00	2,148.05 2,148.05
268.	29.	2	AZCONA, CARMEN	0.00	13,658.02 0.00 Per Diem Interest:	12,290.23 0.00 0.00	1,367.79 1,367.79
268.	31.	2	SAMMS, L L/R, & HARRIS, N	0.00	20,434.43 749.05 Per Diem Interest:	17,263.51 284.28 40.57	3,919.97 3,960.54
268.	33.	2	MIDDLETON, HERBERT	0.00	8,076.03 379.32- Per Diem Interest:	7,088.87 8.55 0.00	607.84 607.84
268.	34.01	2	MERCADO, NESTOR, & POANDI, KATHRYN	0.00	11,881.92 0.00 Per Diem Interest:	10,692.00 0.00 0.00	1,189.92 1,189.92
268.	36.		FRISELLA, JOSEPH, & SPINELLI, PAUL		12,531.72	11,341.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	38.07	1,254.99
					Per Diem Interest:	0.00	1,254.99
268.	38.	2	RODRIGUEZ, LUIS, & SANTANA, FLORIDA	0.00	11,646.76	10,480.39	1,166.37
					Per Diem Interest:	0.00	1,166.37
268.	39.01	4A	228 TALMADGE STREET, LLC	0.00	9,326.07	8,393.98	932.09
					Per Diem Interest:	0.00	932.09
269.	1.01	4A	E & M PROPERTIES	0.00	28,491.86	25,638.53	2,853.33
					Per Diem Interest:	0.00	2,853.33
269.	5.01	4A	LOPEZ, ALEJO	0.00	19,029.65	15,218.18	3,811.47
					Per Diem Interest:	41.82	3,853.29
269.	8.	2	NICHOLAS & NEIL HOLDINGS, LLC	0.00	15,025.68	13,520.93	1,504.75
					Per Diem Interest:	0.00	1,504.75
269.	9.	2	SOMAR, SWARSATTIE	0.00	11,912.87	10,784.85	765.96
					Per Diem Interest:	0.00	765.96
269.	11.	2	HERNANDEZ, JOSE, & MARTINEZ, SYLVIA	0.00	13,429.05	12,084.19	1,344.86
					Per Diem Interest:	0.00	1,344.86
269.	15.	2	RAMOS, ELIAS	0.00	9,022.83	8,119.24	903.59
					Per Diem Interest:	0.00	903.59
269.	17.	2	CHAVEZ, ANA & GONZALEZ, ISMAEL	0.00	19,827.96	17,842.28	1,985.68
					Per Diem Interest:	0.00	1,985.68
269.	18.	2	NICOLAS, DOMINGO	0.00	9,542.67	8,240.52	605.00
					Per Diem Interest:	0.00	605.00
269.	19.	2	REID, MAGGIE	0.00	9,245.63	7,904.74	536.17
					Per Diem Interest:	0.00	536.17
269.	20.	2	FAZIO, CHRISTA	0.00	9,350.83	8,185.07	592.84
					Per Diem Interest:	0.00	592.84
269.	22.	2	CHOLULA, B & GARCIA, E, ET AL	0.00	11,820.04	10,701.32	1,183.72
					Per Diem Interest:	0.00	1,183.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,183.72
269.	23.	2	BRAVO, V & GUERRA-ALVARADO, R	0.00	9,654.06 0.00	8,687.25 0.00	966.81
					Per Diem Interest:	0.00	966.81
269.	24.	2	RODRIGUEZ-JAQUEZ, ALEJANDRO	0.00	10,062.50 0.00	9,054.79 0.00	1,007.71
					Per Diem Interest:	0.00	1,007.71
269.	25.	2	SMITH, JOHN	0.00	9,610.75 0.00	8,648.28 0.00	962.47
					Per Diem Interest:	0.00	962.47
269.	27.	4A	BORAIE, OMAR & MADIHA	0.00	46,413.75 0.00	41,765.63 0.00	4,648.12
					Per Diem Interest:	0.00	4,648.12
269.	28.	2	MATRIX A-DEVELOPMENT, LLC	0.00	12,766.88 0.00	11,488.34 0.00	1,278.54
					Per Diem Interest:	0.00	1,278.54
269.	29.	2	PAULINO, ALTAGRACIA	0.00	13,775.60 0.00	12,396.04 0.00	1,379.56
					Per Diem Interest:	0.00	1,379.56
269.	30.	2	HODGE, FRANKLIN, & RODRIGUEZ, WENDY	0.00	17,513.46 65.00	15,824.57 0.00	1,753.89
					Per Diem Interest:	0.00	1,753.89
269.	31.	2	HODGE, SHERRY	0.00	11,318.77 0.00	10,185.25 0.00	1,133.52
					Per Diem Interest:	0.00	1,133.52
269.	33.	2	ESSEX COUNTY 3, LLC	0.00	11,188.81 0.00	10,068.30 0.00	1,120.51
					Per Diem Interest:	0.00	1,120.51
269.	34.	2	GRY FUND, LLC	0.00	17,853.83 0.00	16,065.85 5.98	1,787.98
					Per Diem Interest:	0.00	1,787.98
269.	35.01	2	ESPINAL, JAIRÓ & ANA	0.00	12,927.78 0.00	11,633.12 5.24	1,294.66
					Per Diem Interest:	0.00	1,294.66
269.	37.	2	G & D REAL ESTATE VENTURES, LLC	0.00	9,852.10 412.02-	8,865.46 20.62	574.62
					Per Diem Interest:	0.00	574.62
269.	38.	2	SANTANA, YNGRI, & ESTEVEZ, JUAN	0.00	20,502.51 0.00	18,449.28 0.00	2,053.23
					Per Diem Interest:	0.00	2,053.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.	40.	2	E & M PROPERTIES	0.00	18,058.04 0.00	16,249.61 0.00	1,808.43
				Per Diem Interest:		0.00	1,808.43
270.	3.01	4A	284 REMSEN, LLC	0.00	55,090.03 0.00	49,573.02 1,525.81	5,517.01
				Per Diem Interest:		0.00	5,517.01
271.	1.01	2	PETERKIN, ERIC & GLORINE	0.00	25,181.01 5.00-	22,654.25 0.00	2,521.76
				Per Diem Interest:		0.00	2,521.76
271.	5.	2	SMITH, CRYSTAL	0.00	11,034.10 534.71-	8,694.81 337.52	1,804.58
				Per Diem Interest:		19.15	1,823.73
271.	7.	2	NICOLAS, DONACIANO	0.00	17,482.52 0.00	15,731.73 0.00	1,750.79
				Per Diem Interest:		0.00	1,750.79
271.	8.	2	YANG, WENKUI & HUANG, YAO	0.00	9,462.22 0.00	8,514.62 0.00	947.60
				Per Diem Interest:		0.00	947.60
271.	9.01	2	HARRICHARAN, VICKRAM	0.00	14,214.98 0.00	12,791.42 0.00	1,423.56
				Per Diem Interest:		0.00	1,423.56
271.	11.01	2	HEROD, MARILYN	0.00	10,452.38 286.44-	9,119.18 0.00	1,046.76
				Per Diem Interest:		0.00	1,046.76
271.	13.01	2	OSEGUERA, JIMY	0.00	10,551.40 0.00	9,494.73 0.00	1,056.67
				Per Diem Interest:		0.00	1,056.67
271.	15.01	2	PEREZ, JOEL	0.00	11,244.50 1,327.50	11,224.67 3.00	1,347.33
				Per Diem Interest:		0.00	1,347.33
271.	17.	2	RODRIGUEZ, MARINO, MARIA, & RANYERY	0.00	12,315.12 0.00	11,081.82 0.00	1,233.30
				Per Diem Interest:		0.00	1,233.30
271.	18.	2	GOEL, SUNDEEP & SUSHMA	0.00	12,030.45 3,657.82-	7,167.84 274.64	1,204.79
				Per Diem Interest:		0.00	1,204.79
271.	19.	2	XIA, BAONING	0.00	11,318.77 65.00	10,250.25 0.00	1,133.52
				Per Diem Interest:		0.00	1,133.52
271.	20.		SANTOS, MARIA, & WILCOX, SEVERINA		11,374.46	10,235.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,139.10
					Per Diem Interest:	0.00	1,139.10
271.	21.01	2	ALIFONSA, JUANA	0.00	22,210.53	19,986.38	2,224.15
					Per Diem Interest:	0.00	2,224.15
271.	25.01	4C	ACHI PROPERTY, LLC	0.00	51,166.52	46,042.44	5,124.08
					Per Diem Interest:	0.00	5,124.08
271.	30.01	2	TURCIO, MARIA	0.00	15,260.84	13,797.54	1,528.30
					Per Diem Interest:	0.00	1,528.30
271.	33.01	2	PERALTA-RODRIGUEZ, A, & PICHARDO, M	0.00	10,588.53	9,528.14	1,060.39
					Per Diem Interest:	0.00	1,060.39
271.	35.	2	GBOGI, EMMANUEL	0.00	11,714.84	9,518.46	2,346.38
					Per Diem Interest:	20.34	2,366.72
271.	36.	2	PETERKIN, ERIC & GLORINE	0.00	13,094.86	11,783.47	1,311.39
					Per Diem Interest:	0.00	1,311.39
272.	1.01	4A	JAQUEZ, J, & RODRIGUEZ, R	0.00	32,427.74	29,180.25	3,247.49
					Per Diem Interest:	0.00	3,247.49
272.	3.01	2	63-65 GEORGES ROAD, LLC	0.00	9,022.83	8,119.24	903.59
					Per Diem Interest:	0.00	903.59
272.	5.01	4A	63-65 GEORGES ROAD, LLC	0.00	22,711.80	20,437.32	2,274.48
					Per Diem Interest:	0.00	2,274.48
272.	9.	1	63-65 GEORGES ROAD, LLC	0.00	2,178.36	1,960.21	218.15
					Per Diem Interest:	0.00	218.15
272.	11.	2	9 WARD REALTY, LLC	0.00	10,600.91	9,539.28	1,061.63
					Per Diem Interest:	0.00	1,061.63
272.	12.01	2	HERNANDEZ-CASTELAN, M & MACIAS, L	0.00	12,463.65	11,215.47	1,248.18
					Per Diem Interest:	0.00	1,248.18
272.	14.	2	SCOTT, JR. JAMES & BETTY	0.00	8,274.02	7,445.42	828.60
					Per Diem Interest:	37.32	828.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	828.60
272.	15.01	2	KDN, INC.	0.00	19,493.78 9.24-	17,532.33 9.24	1,952.21
					Per Diem Interest:	0.00	1,952.21
272.	18.01	2	ELLISON, SHANELL	0.00	12,129.46 0.00	10,914.75 0.00	1,214.71
					Per Diem Interest:	0.00	1,214.71
272.	20.01	2	SANTIAGO, KEYLA	0.00	12,565.12 0.00	11,331.82 159.13	1,233.30
					Per Diem Interest:	0.00	1,233.30
272.	22.01	2	GUARDADO, EDIN	0.00	17,723.87 0.00	15,948.91 24.94	1,774.96
					Per Diem Interest:	0.00	1,774.96
272.	24.	2	NORTHSTAR INVESTMENT MANAGEMENT LLC	0.00	12,302.74 0.00	11,070.68 20.73	1,232.06
					Per Diem Interest:	0.00	1,232.06
272.	25.01	2	LYONS, KRISTA, & HERRING, CHRISTINE	0.00	18,831.61 447.46-	16,498.25 0.49	1,885.90
					Per Diem Interest:	0.00	1,885.90
272.	28.	2	REYES, MARILYN & ROJAS, EDWIN	0.00	11,275.45 0.00	10,146.27 0.00	1,129.18
					Per Diem Interest:	0.00	1,129.18
272.	30.	2	CASA ERIKA TALMADGE, LLC	0.00	25,137.69 0.00	22,620.27 0.00	2,517.42
					Per Diem Interest:	0.00	2,517.42
272.	32.	2	MORAND, THERESA & LESTER	0.00	10,897.99 917.36-	9,337.58 15.61	643.05
					Per Diem Interest:	0.00	643.05
272.	33.	2	ELLIOTT, CHRISTINE (ESTATE)	0.00	11,473.49 0.00	10,324.47 0.00	1,149.02
					Per Diem Interest:	0.00	1,149.02
272.	34.01	2	MARTE, MARINO, & JR. MARINO	0.00	14,258.31 0.00	12,830.41 0.00	1,427.90
					Per Diem Interest:	0.00	1,427.90
272.	36.01	2	CAMANA, FABIAN	0.00	14,054.09 0.64-	12,646.00 63.90	1,407.45
					Per Diem Interest:	0.00	1,407.45
272.	38.	2	MALECK, KELVIN & PICHARDO, AMBAR	0.00	8,880.51 0.00	8,687.17 0.00	193.34
					Per Diem Interest:	0.00	193.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
275.	1.01	2	BLU HOUSE, LLC	0.00	7,475.71 0.00 Per Diem Interest:	6,727.05 0.00 0.00	748.66 748.66
275.	3.01	4A	79 GEORGES ROAD, LLC	0.00	52,237.13 0.00 Per Diem Interest:	47,005.82 0.00 0.00	5,231.31 5,231.31
275.	14.01	4A	3 LAWRENCE STREET, LLC	0.00	40,782.22 0.00 Per Diem Interest:	36,698.07 228.77 0.00	4,084.15 4,084.15
275.	17.01	4A	MAMATHA REALTY, LLC	0.00	32,972.33 0.00 Per Diem Interest:	29,670.30 87.38 0.00	3,302.03 3,302.03
275.	20.01	4A	318 PAUL ROBESON BOULEVARD, LLC	0.00	35,274.45 0.00 Per Diem Interest:	31,741.88 81.25 0.00	3,532.57 3,532.57
275.	28.	2	PHILLIP DALTON, LLC	0.00	9,654.06 0.00 Per Diem Interest:	8,687.25 0.00 0.00	966.81 966.81
275.	29.01	2	JMJ ASSOCIATES, LLC	0.00	15,211.33 0.00 Per Diem Interest:	13,687.99 0.00 0.00	1,523.34 1,523.34
275.	31.01	2	DIAZ, ROBIN & OLGA	0.00	11,758.15 0.00 Per Diem Interest:	10,580.63 0.00 0.00	1,177.52 1,177.52
275.	33.	2	DE RODRIGUEZ, BERNARDITA	0.00	9,694.92 65.00 Per Diem Interest:	8,763.98 15.99 0.00	995.94 995.94
275.	36.01	4A	BLU HOUSE, LLC	0.00	9,592.18 0.00 Per Diem Interest:	8,631.57 0.00 0.00	960.61 960.61
276.	1.01	2	ALMANZAR-TORRES, JOSE & AGUSTINA	0.00	16,442.84 0.00 Per Diem Interest:	14,796.17 0.00 0.00	1,646.67 1,646.67
276.	1.02	2	RODRIGUEZ, CORINA	0.00	10,310.04 0.00 Per Diem Interest:	9,277.54 0.00 0.00	1,032.50 1,032.50
276.	4.01	2	DAR INVESTMENTS, LLC	0.00	10,173.90 0.00 Per Diem Interest:	9,155.03 4.38 0.00	1,018.87 1,018.87
276.	5.		O'BRIEN INVESTMENTS, LLC		14,462.52	13,014.17	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,448.35
					Per Diem Interest:	0.00	1,448.35
276.	8.	2	DELESANDRO, J L/R, & SCIOTTO, F	0.00	12,179.01 495.49-	10,959.25 4.39	724.27
					Per Diem Interest:	0.00	724.27
276.	9.01	-C0001- 2	JA & JM ASSOCIATES, LLC	0.00	15,861.13 82.98	14,355.69 117.84	1,588.42
					Per Diem Interest:	0.00	1,588.42
276.	9.01	-C0002- 2	JA & JM ASSOCIATES, LLC	0.00	15,861.13 82.97	14,355.68 117.84	1,588.42
					Per Diem Interest:	0.00	1,588.42
276.	9.01	-C0003- 2	SALINAS, THOMAS & VANEGAS, ELIZ	0.00	15,861.13 0.00	14,272.71 0.00	1,588.42
					Per Diem Interest:	0.00	1,588.42
276.	9.01	-C0004- 2	MEALHA, JOHN, & AMORIM, JOSE	0.00	15,929.21 85.04	14,419.01 124.65	1,595.24
					Per Diem Interest:	0.00	1,595.24
276.	9.01	-C0005- 2	JA & JM ASSOCIATES, LLC	0.00	15,180.40 81.58	13,741.73 108.64	1,520.25
					Per Diem Interest:	0.00	1,520.25
276.	9.01	-C0006- 2	GOEL, SUSHMA	0.00	15,421.75 24.62-	13,852.71 205.83	1,544.42
					Per Diem Interest:	0.00	1,544.42
276.	9.01	-C0007- 2	RAY, SUDIPTA & PAL, RUMONA	0.00	15,310.36 0.00	13,777.10 0.00	1,533.26
					Per Diem Interest:	0.00	1,533.26
276.	9.01	-C0008- 2	ANANE, MARK & SHARON	0.00	15,861.13 65.00	14,337.71 0.00	1,588.42
					Per Diem Interest:	0.00	1,588.42
276.	9.01	-C0009- 2	CARVAJAL, DIONELYS	0.00	15,310.36 0.00	13,777.10 0.00	1,533.26
					Per Diem Interest:	0.00	1,533.26
276.	24.01	-C0002- 2	YANG, XIAOMONG, & ZHAO, XIAO HUA	0.00	6,533.40 2,287.00-	3,157.50 0.00	1,088.90
					Per Diem Interest:	0.00	1,088.90
276.	24.01	-C0003- 2	SMITH, BERESFORD	0.00	5,904.98 1,733.50-	3,187.32 0.00	984.16
					Per Diem Interest:	0.00	984.16
276.	24.01	-C0004- 2	GUALTIERI, GREGORY & JACKLYN	0.00	5,904.98 1,733.50-	3,187.32 0.00	984.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	984.16
276.	24.01	-C0005- 2	MINACAPELLI, VICTORIA	0.00	6,507.38 2,287.00-	3,135.82 0.00	1,084.56
					Per Diem Interest:	0.00	1,084.56
276.	24.01	-C0006- 2	ELLIS, EVONNE	0.00	6,719.33 1,829.50-	3,769.94 5.09	1,119.89
					Per Diem Interest:	0.00	1,119.89
276.	24.01	-C0007- 2	DELVALLE, DANIEL	0.00	5,510.82 1,874.00-	2,718.35 0.00	918.47
					Per Diem Interest:	0.00	918.47
276.	24.01	-C0008- 2	MEJIA, CANDIDA, & DELA CRUZ, FULVIO	0.00	6,150.41 1,693.50-	3,431.84 0.16	1,025.07
					Per Diem Interest:	0.00	1,025.07
276.	24.01	-C0009- 2	REILLY, MICHAEL	0.00	5,957.04 1,733.50-	3,230.70 0.00	992.84
					Per Diem Interest:	0.00	992.84
276.	24.01	-C0010- 2	ORTIZ, LINDA	0.00	6,589.19 1,829.50-	3,661.49 0.00	1,098.20
					Per Diem Interest:	0.00	1,098.20
276.	24.01	-C0011- 2	TACKACH, JR. DOUGLAS	0.00	6,540.84 1,886.00-	3,564.70 34.82	1,090.14
					Per Diem Interest:	0.00	1,090.14
276.	24.01	-C0012- 2	KARAIVANOV, GEORGI & KARAIVANOVA, V	0.00	5,904.98 1,741.57-	3,179.25 8.07	984.16
					Per Diem Interest:	0.00	984.16
276.	24.01	-C0013- 2	KEYES, CONNIE	0.00	6,113.22 1,715.01-	3,379.34 0.00	1,018.87
					Per Diem Interest:	0.00	1,018.87
276.	24.01	-C0014- 2	SOTO, MELISSA	0.00	5,904.98 1,896.00-	3,024.82 0.00	984.16
					Per Diem Interest:	0.00	984.16
276.	24.01	-C0016- 2	FLORES, MISAEAL, & QUIJANO, NELLY	0.00	6,745.37 2,287.00-	3,334.14 0.00	1,124.23
					Per Diem Interest:	0.00	1,124.23
276.	24.01	-C0018- 2	HORVATH, BRUCE	0.00	5,681.87 1,733.50-	3,001.39 29.05	946.98
					Per Diem Interest:	0.00	946.98
276.	24.01	-C0019- 2	YEN, CONWAY, & REESE, YA	0.00	5,957.04 1,728.86-	3,235.34 12.55	992.84
					Per Diem Interest:	0.00	992.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
276.	24.01	-C0020- 2	HARDING, KATHERINE	0.00	6,113.22 1,733.50- Per Diem Interest:	3,360.85 0.00 0.00	1,018.87 1,018.87
276.	24.01	-C0021- 2	LIEBMAN, CINDY & PRICE, RONALD	0.00	6,507.38 1,829.50- Per Diem Interest:	3,593.32 0.00 0.00	1,084.56 1,084.56
276.	24.01	-C0022- 2	ALAVA, IGNACIO	0.00	6,507.38 1,829.50- Per Diem Interest:	3,593.32 0.00 0.00	1,084.56 1,084.56
276.	24.01	-C0023- 2	JONES, CANDACE	0.00	5,904.98 1,733.50- Per Diem Interest:	2,203.15 0.00 17.06	1,968.33 1,985.39
276.	24.01	-C0024- 2	XIE, GONG, & GU, JUN	0.00	6,157.83 1,728.53- Per Diem Interest:	2,376.69 0.00 17.79	2,052.61 2,070.40
276.	24.01	-C0025- 2	CHEN, HUILING	0.00	6,719.33 2,259.50- Per Diem Interest:	3,339.94 35.36 0.00	1,119.89 1,119.89
276.	24.01	-C0026- 2	ESTEVEZ-ROSARIO, LENIN	0.00	6,745.37 2,119.00- Per Diem Interest:	3,502.14 0.00 0.00	1,124.23 1,124.23
276.	24.01	-C0027- 2	MENDOZA, EVELYN, & ANGELA	0.00	5,904.98 1,733.50- Per Diem Interest:	3,187.32 0.00 0.00	984.16 984.16
276.	24.01	-C0028- 2	LAIRMORE, CONNOR	0.00	5,681.87 1,733.50- Per Diem Interest:	3,001.39 0.00 0.00	946.98 946.98
276.	24.01	-C0029- 2	BYRNES, JESSICA	0.00	5,473.64 2,131.00- Per Diem Interest:	2,430.37 0.00 0.00	912.27 912.27
276.	24.01	-C0030- 2	PAZCOGUIN, KRISTIAN	0.00	6,314.01 1,829.50- Per Diem Interest:	3,432.18 3.77 0.00	1,052.33 1,052.33
276.	24.01	-C0031- 2	LIU, JIHUA	0.00	3,160.73 925.16 Per Diem Interest:	2,834.61 7.12 0.00	1,251.28 1,251.28
276.	24.01	-C0032- 2	ZHANG, HANBING	0.00	2,788.88 623.81 Per Diem Interest:	2,303.96 0.74 0.00	1,108.73 1,108.73
276.	24.01	-C0033- 2	HAILE, DARRAN & CINDY		6,113.22	3,360.85	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,733.50- Per Diem Interest:	0.00 0.00	1,018.87 1,018.87
276.	24.01	-C0034- 2	FUENTES-PESQUERA, ANGEL	0.00	5,800.86 1,734.18- Per Diem Interest:	3,099.87 1.33 0.00	966.81 966.81
276.	24.01	-C0035- 2	GAO, PING & DING, LI	0.00	5,499.66 1,733.50- Per Diem Interest:	2,849.55 0.00 0.00	916.61 916.61
276.	24.01	-C0036- 2	RINALDI, JOHN	0.00	6,763.95 1,829.50- Per Diem Interest:	3,807.13 0.00 0.00	1,127.32 1,127.32
276.	24.01	-C0037- 2	WASHINGTON, REYNOLD	0.00	6,287.99 1,824.42- Per Diem Interest:	3,415.57 0.00 0.00	1,048.00 1,048.00
276.	24.01	-C0038- 2	JONES, KEESHA	0.00	5,904.98 2,002.50- Per Diem Interest:	2,918.32 0.00 0.00	984.16 984.16
276.	24.01	-C0039- 2	SEDA, DAVID & DIANE	0.00	5,904.98 1,753.50- Per Diem Interest:	3,167.32 0.00 0.00	984.16 984.16
276.	24.01	-C0040- 2	ARA INVESTMENTS, LLC	0.00	6,507.38 1,069.75- Per Diem Interest:	3,268.50 46.30 18.80	2,169.13 2,187.93
276.	27.01	4B	98 WARD STREET, LLC	0.00	91,193.73 0.00 Per Diem Interest:	72,928.46 0.00 323.67	18,265.27 18,588.94
276.	36.	2	PARK, JAMES	0.00	9,827.34 0.00 Per Diem Interest:	8,843.18 0.00 0.00	984.16 984.16
276.	37.	2	SUN, VICTOR	0.00	13,466.17 0.00 Per Diem Interest:	12,117.60 0.00 0.00	1,348.57 1,348.57
276.	38.01	2	GLOBAL INVESTORS, INC.	0.00	13,942.70 6.65- Per Diem Interest:	12,539.75 6.65 0.00	1,396.30 1,396.30
277.	5.	2	RODRIGUEZ, HECTOR & JANET	0.00	14,474.90 1,472.25- Per Diem Interest:	10,105.94 450.09 25.08	2,896.71 2,921.79
277.	6.01	2	ORTIZ, MARCO & GAVIRIA, LUZ	0.00	10,996.96 0.00	9,895.67 0.00	1,101.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,101.29
277.	8.01	4B	FARO 374R, LLC	0.00	47,156.37 0.04-	42,433.84 46.04	4,722.49
					Per Diem Interest:	0.00	4,722.49
278.	1.	2	FOREMAN, AGNES, SHIRLEEN, & ANGELA	0.00	9,660.25 757.03-	8,337.21 0.00	566.01
					Per Diem Interest:	0.00	566.01
278.	5.	2	BRUNSON, ANDREA, & GENAVEE	0.00	9,740.71 0.00	8,757.42 7.84	983.29
					Per Diem Interest:	0.07	983.36
278.	6.	2	MONTESINOS, ESTEBAN & RAMIREZ, IRMA	0.00	9,883.03 173.25-	8,720.04 0.00	989.74
					Per Diem Interest:	0.00	989.74
278.	7.	2	ROSARIO, JORGE & PERALTA, MARTHA	0.00	9,598.37 0.12	8,637.26 0.00	961.23
					Per Diem Interest:	0.00	961.23
278.	9.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	9,685.01 0.00	8,715.10 0.00	969.91
					Per Diem Interest:	0.00	969.91
278.	10.	2	TARAGUAY, K & TLACZANI, J	0.00	10,699.92 0.00	9,628.37 111.55	1,071.55
					Per Diem Interest:	0.00	1,071.55
278.	11.	2	CASADIEGO, RICARDO	0.00	9,029.02 0.00	8,124.81 0.00	904.21
					Per Diem Interest:	0.00	904.21
278.	14.	2	TALMADGE MANAGEMENT, LLC	0.00	24,518.84 0.00	22,063.39 0.00	2,455.45
					Per Diem Interest:	0.00	2,455.45
278.	16.	2	REMSEN MANAGEMENT, LLC	0.00	26,604.36 0.00	23,940.06 0.00	2,664.30
					Per Diem Interest:	0.00	2,664.30
278.	17.	2	REVACH 185, LLC	0.00	23,646.26 68.92	21,347.12 0.00	2,368.06
					Per Diem Interest:	0.00	2,368.06
278.	19.	2	SUNERI, LLC	0.00	26,443.47 0.00	23,795.28 0.00	2,648.19
					Per Diem Interest:	0.00	2,648.19
278.	21.	2	RAMJIAWAN, RAMESH	0.00	26,721.94 0.00	24,045.86 0.00	2,676.08
					Per Diem Interest:	0.00	2,676.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
278.	24.	2	ASHRAF, OMANA	0.00	25,546.13 0.00 Per Diem Interest:	22,987.80 0.00 0.00	2,558.33 2,558.33
278.	25.	2	COLEMAN, ELIZABETH	0.00	8,837.22 397.70- Per Diem Interest:	7,952.12 3.53 0.00	487.40 487.40
278.	26.	2	ARIAS, MILVIA	0.00	9,765.45 0.00 Per Diem Interest:	8,787.49 0.00 0.00	977.96 977.96
278.	31.	2	YRY FUND, LLC	0.00	12,766.88 0.00 Per Diem Interest:	11,488.34 3.62 0.00	1,278.54 1,278.54
278.	32.	2	ROBINSON, LERA	0.00	8,954.76 355.74- Per Diem Interest:	7,702.24 0.00 0.00	896.78 896.78
278.	34.	2	LOPEZ, A, & LOPEZ-MERINO, E	0.00	10,712.30 0.00 Per Diem Interest:	9,639.51 0.00 0.00	1,072.79 1,072.79
278.	36.	2	GUERRA, JULIO	0.00	9,183.74 0.00 Per Diem Interest:	8,264.03 0.00 0.00	919.71 919.71
278.	37.	2	HERRERA, ANA	0.00	10,006.80 0.00 Per Diem Interest:	9,004.67 0.00 0.00	1,002.13 1,002.13
278.	38.	2	MICALE, GLENN	0.00	12,785.44 0.00 Per Diem Interest:	11,505.04 0.00 0.00	1,280.40 1,280.40
278.	40.	2	RODRIGUEZ, JUAN	0.00	9,771.64 0.00 Per Diem Interest:	8,793.06 0.00 0.00	978.58 978.58
279.	1.	2	ROMERO, MAGALI & DE SAULNIERS, PAUL	0.00	11,430.16 0.00 Per Diem Interest:	10,285.48 0.00 0.00	1,144.68 1,144.68
279.	2.	2	ANTONIO, C & CUENCAS, M	0.00	15,217.52 0.00 Per Diem Interest:	13,693.56 0.00 0.00	1,523.96 1,523.96
279.	3.	2	KOGAN, ANTON	0.00	11,256.88 0.00 Per Diem Interest:	10,129.56 0.00 0.00	1,127.32 1,127.32
279.	5.		CHEN, YAOFENG & MENGLING		10,749.42	9,673.08	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.18	1,076.34
					Per Diem Interest:	0.00	1,076.34
279.	7.	2	BELTON, SHAWN	0.00	12,760.69 65.00	11,547.77 0.00	1,277.92
					Per Diem Interest:	0.00	1,277.92
279.	8.	2	NAVARRO, JOSE & RIVERA, ZENaida	0.00	11,324.96 0.00	10,190.82 0.00	1,134.14
					Per Diem Interest:	0.00	1,134.14
279.	9.	2	NEWTON, ANGELA	0.00	11,430.16 150.00	9,290.80 576.63	2,289.36
					Per Diem Interest:	19.84	2,309.20
279.	11.	2	RAMIREZ, JUAN	0.00	13,385.73 65.00	10,769.69 442.93	2,681.04
					Per Diem Interest:	23.24	2,704.28
279.	12.	2	HERRERA, DENYS	0.00	12,036.64 399.00-	10,432.23 0.00	1,205.41
					Per Diem Interest:	0.00	1,205.41
279.	13.	2	MIRANDA, ROBERTO	0.00	15,322.72 0.00	13,788.22 0.00	1,534.50
					Per Diem Interest:	0.00	1,534.50
279.	15.	2	HUANG, SONG BAI & TIAN, VICKI MEI	0.00	10,279.10 0.00	9,249.70 16.68	1,029.40
					Per Diem Interest:	0.00	1,029.40
279.	16.	2	GUZMAN, C, & DE TORRES, M	0.00	11,671.51 0.79-	10,501.87 16.04	1,168.85
					Per Diem Interest:	0.00	1,168.85
279.	17.	2	URENA, JOSE, & RODRIGUEZ, ROSA	0.00	11,906.68 65.00	10,779.28 0.00	1,192.40
					Per Diem Interest:	0.00	1,192.40
279.	19.	2	RODRIGUEZ, MANOLIA	0.00	12,890.65 284.90-	11,314.81 0.00	1,290.94
					Per Diem Interest:	0.00	1,290.94
279.	20.	2	JUAREZ, PEDRO	0.00	12,525.53 0.00	11,271.16 0.00	1,254.37
					Per Diem Interest:	0.00	1,254.37
279.	23.01	2	MARTINEZ, ANGEL	0.00	13,825.12 0.00	12,440.60 0.00	1,384.52
					Per Diem Interest:	0.00	1,384.52
279.	25.01	2	COUREL, MIGUEL, & MARIA RUINA	0.00	16,449.03 0.00	14,801.74 27.55	1,647.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,647.29
279.	27.01	2	MINAYA, ANDRES	0.00	15,576.45 0.00	14,016.54 0.00	1,559.91
					Per Diem Interest:	0.00	1,559.91
279.	30.	2	MALDONADO, A & RODRIGUEZ, M	0.00	12,494.58 9.49-	11,295.00 99.86	1,190.09
					Per Diem Interest:	0.00	1,190.09
279.	31.01	2	GUARDADO-ACEVEDO, CARLOS	0.00	13,391.92 0.00	12,050.78 0.00	1,341.14
					Per Diem Interest:	0.00	1,341.14
279.	33.	2	CANCEL, TERESITA (ESTATE)	0.00	11,591.07 0.00	9,269.48 12.83	2,321.59
					Per Diem Interest:	20.12	2,341.71
279.	35.	2	214 WARD STREET, LLC	0.00	14,747.20 0.00	13,270.34 0.00	1,476.86
					Per Diem Interest:	0.00	1,476.86
279.	36.	2	CARROO, JOEY & VANESSA	0.00	15,681.67 0.00	14,111.22 0.00	1,570.45
					Per Diem Interest:	0.00	1,570.45
279.	37.	2	MC MILLAN, JAMES & MICHELLE	0.00	11,733.39 0.00	10,558.35 0.00	1,175.04
					Per Diem Interest:	0.00	1,175.04
279.	38.	2	SUASNAVAS, GEOFFREY, & KEVIN	0.00	11,430.16 78.06	9,218.86 79.99	2,289.36
					Per Diem Interest:	19.84	2,309.20
279.	40.	2	RODRIGUEZ, ORTEGA	0.00	10,842.26 748.69-	9,406.18 0.00	687.39
					Per Diem Interest:	0.00	687.39
280.	1.01	2	261 LIVINGSTON, LLC	0.00	29,574.84 0.00	26,613.06 38.32	2,961.78
					Per Diem Interest:	0.00	2,961.78
280.	5.	2	GONZALES, JOSE & BRUNILDA	0.00	18,497.43 1,288.70-	16,036.00 0.00	1,172.73
					Per Diem Interest:	0.00	1,172.73
280.	6.	2	JAQUEZ, DANIEL & CARRASCO, ELVA	0.00	13,583.77 0.00	12,223.42 0.00	1,360.35
					Per Diem Interest:	0.00	1,360.35
280.	7.	2	RAMLAKHAN, M & VALENTIN, K	0.00	15,118.51 350.47	13,954.93 0.00	1,514.05
					Per Diem Interest:	0.00	1,514.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
280.	9.	2	FUNK, MATTHEW, & ZELANO, CORINNA	0.00	14,889.53 0.00	13,398.41 0.00	1,491.12
				Per Diem Interest:		0.00	1,491.12
280.	10.	2	MANCEBO, JOEN	0.00	13,658.02 65.00	12,355.23 0.00	1,367.79
				Per Diem Interest:		0.00	1,367.79
280.	11.	2	KASSAI, THELMA	0.00	16,814.15 1,216.77-	14,531.37 0.00	1,066.01
				Per Diem Interest:		0.00	1,066.01
280.	12.	2	YURCISIN, GEORGE	0.00	12,816.39 1,028.29-	10,975.55 75.04	812.55
				Per Diem Interest:		0.00	812.55
280.	13.	2	GOMEZ, MARIA	0.00	14,159.29 533.42-	12,207.88 0.00	1,417.99
				Per Diem Interest:		0.00	1,417.99
280.	14.	2	ERIN'S PROPERTIES, LLC	0.00	12,674.05 0.00	11,404.80 0.00	1,269.25
				Per Diem Interest:		0.00	1,269.25
280.	15.	2	ZAYAS, ANA (ESTATE)	0.00	12,510.69 9.54-	11,223.23 76.71	1,277.92
				Per Diem Interest:		0.00	1,277.92
280.	16.	2	D'HERON, KATHLEEN	0.00	12,445.08 0.00	11,198.76 6.07	1,246.32
				Per Diem Interest:		0.00	1,246.32
280.	17.	2	SIEGEL, SCOTT	0.00	12,055.20 0.00	10,848.72 7.67	1,206.48
				Per Diem Interest:		0.00	1,206.48
280.	18.	2	ARIAS, MARINO, & HERNANDEZ, MARIA	0.00	18,299.39 1.13-	16,465.66 0.03	1,832.60
				Per Diem Interest:		0.00	1,832.60
280.	19.	2	GRANT, CLAUDETTE, & MEENE, BARBARA	0.00	12,828.77 0.00	11,544.03 0.00	1,284.74
				Per Diem Interest:		0.00	1,284.74
280.	20.	2	6 EDGEWORTH, LLC	0.00	14,870.97 0.00	13,381.71 15.29	1,489.26
				Per Diem Interest:		0.00	1,489.26
280.	21.	2	QUEZADA, RAFAEL & DE QUEZADA, MOIRA	0.00	13,979.82 543.48-	12,036.33 0.00	1,400.01
				Per Diem Interest:		0.00	1,400.01
280.	22.		REYES, DAVID & SORIANO, ADRIANA		11,863.35	10,675.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	72.85	1,188.06
					Per Diem Interest:	0.00	1,188.06
281.	1.01	2	BELL, DOREEN	0.00	11,900.49	10,708.71	1,191.78
					Per Diem Interest:	0.00	1,191.78
281.	3.	2	TEJADA, YSABEL	0.00	9,821.15	8,837.61	983.54
					Per Diem Interest:	0.00	983.54
281.	4.	2	TJIN, LIE LIE	0.00	10,638.03	9,572.68	1,065.35
					Per Diem Interest:	0.00	1,065.35
281.	5.	2	HO HO PROPERTIES, LLC	0.00	9,462.22	8,576.67	950.55
					Per Diem Interest:	0.04	950.59
281.	7.01	2	DURING, WANGOSIA	0.00	11,838.61	10,750.55	750.56
					Per Diem Interest:	0.00	750.56
281.	9.01	2	APARICIO, JOSE & GARCIA, NELIDA	0.00	17,389.69	15,648.19	1,741.50
					Per Diem Interest:	0.00	1,741.50
281.	11.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	21,808.28	19,624.28	2,184.00
					Per Diem Interest:	0.00	2,184.00
281.	13.01	2	CONSOLIDATED APARTMENTS / TARELLA	0.00	19,821.77	17,836.71	1,985.06
					Per Diem Interest:	0.00	1,985.06
281.	15.01	4C	CONSOLIDATED APARTMENTS / TARELLA	0.00	38,343.94	34,503.97	3,839.97
					Per Diem Interest:	0.00	3,839.97
281.	18.01	4C	CONSOLIDATED APARTMENTS / TARELLA	0.00	71,805.17	64,614.21	7,190.96
					Per Diem Interest:	0.00	7,190.96
281.	22.01	4B	NASTUS BROS. REALTY, LLC	0.00	33,386.97	30,043.42	3,343.55
					Per Diem Interest:	0.00	3,343.55
281.	32.01	4C	CONSOLIDATED APARTMENTS / TARELLA	0.00	72,151.72	64,926.06	7,225.66
					Per Diem Interest:	0.00	7,225.66
281.	36.01	2	YATES, STACY	0.00	11,176.43	10,122.16	1,119.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,119.27
281.	38.01	2	RODRIGUEZ, LIGIA, & TORRES, DARLENY	0.00	13,719.90 0.00	12,345.92 0.00	1,373.98
					Per Diem Interest:	0.00	1,373.98
281.	40.	2	628 CHESTNUT, LLC	0.00	14,202.62 0.00	12,780.29 5.15	1,422.33
					Per Diem Interest:	0.00	1,422.33
281.	41.01	2	DE PEREZ, CAROLINE	0.00	11,553.93 267.25-	10,129.61 0.00	1,157.07
					Per Diem Interest:	0.00	1,157.07
281.	43.01	2	LOPEZ, MARIA	0.00	10,706.11 0.00	9,633.94 0.00	1,072.17
					Per Diem Interest:	0.00	1,072.17
286.01	1.01	4A	409 JOYCE KILMER AVE, LLC	0.00	513,707.39 0.00	462,261.94 309.91	51,445.45
					Per Diem Interest:	0.00	51,445.45
286.01	28.01	1	MAGLIES, ROBERT / TARELLA, JAMES	0.00	3,762.61 0.00	3,385.80 2.67	376.81
					Per Diem Interest:	0.00	376.81
286.01	30.	1	CONSOLIDATED APARTMENTS / TARELLA	0.00	2,512.53 0.00	2,260.91 1.78	251.62
					Per Diem Interest:	0.00	251.62
286.01	31.01	4C	MAGLIES, ROBERT / TARELLA, JAMES	0.00	45,312.20 0.00	40,774.39 59.01	4,537.81
					Per Diem Interest:	0.00	4,537.81
286.01	34.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	19,821.77 0.00	17,836.71 18.31	1,985.06
					Per Diem Interest:	0.00	1,985.06
286.01	36.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	20,168.32 0.00	18,148.56 18.87	2,019.76
					Per Diem Interest:	0.00	2,019.76
286.01	38.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	20,168.32 0.00	18,148.56 18.87	2,019.76
					Per Diem Interest:	0.00	2,019.76
286.01	40.01	2	XIE TIAN, LLC	0.00	19,147.23 0.00	17,229.72 102.79	1,917.51
					Per Diem Interest:	0.00	1,917.51
287.	3.01	2	ASUNCION, GUILLERMO	0.00	11,510.61 0.00	10,357.88 0.00	1,152.73
					Per Diem Interest:	0.00	1,152.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
287.	3.02	2	ESPINAL, MARIA & CESAR	0.00	12,185.16 468.74- Per Diem Interest:	10,496.13 0.00 0.00	1,220.29 1,220.29
287.	5.	2	LACAYO, FERMIN & BOQUIN, MARIA	0.00	17,395.88 319.61- Per Diem Interest:	15,653.76 0.00 0.00	1,422.51 1,422.51
287.	6.	2	YOUNG, ALSTON	0.00	12,735.93 0.00 Per Diem Interest:	11,460.49 0.00 0.00	1,275.44 1,275.44
287.	7.	2	RAMDEHAL, RAMCHAN & PAKISHA (BOND-)	0.00	10,904.14 0.00 Per Diem Interest:	9,812.14 0.00 0.00	1,092.00 1,092.00
287.	8.	2	SYMON, THEODORE & MASAKO	0.00	11,516.80 423.19- Per Diem Interest:	10,363.45 0.00 0.00	730.16 730.16
287.	9.	2	ASUNCION, RICARDO	0.00	10,867.00 0.00 Per Diem Interest:	9,801.10 0.00 0.00	1,065.90 1,065.90
287.	14.	2	SINGLETON, SHIRELLE	0.00	14,852.40 0.00 Per Diem Interest:	13,365.00 0.00 0.00	1,487.40 1,487.40
287.	15.	2	ESPANA, SALOMON, & LAZO, NINFA	0.00	13,757.04 0.00 Per Diem Interest:	12,377.81 77.99 0.02	1,379.23 1,379.25
287.	16.	2	MERINO, JESUS & APARICIO, ANTONIA	0.00	14,627.52 0.00 Per Diem Interest:	13,032.28 0.00 0.00	1,595.24 1,595.24
287.	17.	2	PREVITE, DEBRA	0.00	13,787.98 495.60- Per Diem Interest:	11,911.58 4.57 0.00	1,380.80 1,380.80
287.	18.	2	PUSKAS, JOSEPH & MARY-JO	0.00	12,463.65 966.60- Per Diem Interest:	10,706.85 0.00 0.00	790.20 790.20
287.	19.	2	SAMAROO, A & S, & RAMBARAN, S	0.00	13,020.61 0.00 Per Diem Interest:	11,716.66 0.00 0.00	1,303.95 1,303.95
287.	20.	2	ROJAS, M, J, & ROJAS-ZUNIGA, A	0.00	12,797.82 0.00 Per Diem Interest:	11,516.18 0.00 0.00	1,281.64 1,281.64
287.	21.		MOLINA, CARLOS & ACOSTA, GLORIA		13,602.32	12,240.11	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,362.21
					Per Diem Interest:	0.00	1,362.21
287.	22.	2	GANDARILLAS, F, & RODRIGUEZ, R	0.00	14,932.86 0.00	13,437.40 0.00	1,495.46
					Per Diem Interest:	0.00	1,495.46
288.	1.	2	TORRES, ANA & PERALTA, JUAN	0.00	12,302.74 0.00	11,070.68 0.00	1,232.06
					Per Diem Interest:	0.00	1,232.06
288.	2.01	2	SPENCE, SR. CHARLES (ESTATE)	0.00	12,587.42 0.00	10,066.27 0.00	2,521.15
					Per Diem Interest:	21.85	2,543.00
288.	5.01	2	CURRY, JANE	0.00	18,788.28 0.00	16,906.72 0.00	1,881.56
					Per Diem Interest:	0.00	1,881.56
288.	10.	2	RODRIGUEZ, ALEJANDRO,ANA LUZ,TORRES	0.00	20,106.44 0.00	18,092.87 0.00	2,013.57
					Per Diem Interest:	0.00	2,013.57
288.	13.01	2	ORTIZ, VICTOR	0.00	19,939.35 488.70-	17,942.52 0.00	1,508.13
					Per Diem Interest:	0.00	1,508.13
288.	19.	2	EDWARDS-MILLER, BRENDA	0.00	9,734.52 0.00	8,759.65 0.00	974.87
					Per Diem Interest:	0.00	974.87
288.	21.01	4A	VICTOR RAMOS AGENCY, LLC	0.00	38,560.55 0.00	34,698.89 0.00	3,861.66
					Per Diem Interest:	0.00	3,861.66
288.	25.01	4A	NEW BRUNSWICK ASSOCIATES, LLC	0.00	11,324.96 0.00	10,190.82 0.00	1,134.14
					Per Diem Interest:	0.00	1,134.14
288.	30.	2	EDWARDS-MILLER, BRENDA	0.00	16,702.76 65.00	15,095.06 0.00	1,672.70
					Per Diem Interest:	0.00	1,672.70
288.	32.	2	SUMAL, WILLIAM & MARSHA	0.00	12,513.15 902.06-	10,817.76 0.00	793.33
					Per Diem Interest:	0.00	793.33
288.	33.	2	TAN, TARGIAN	0.00	17,309.23 0.00	15,575.79 0.00	1,733.44
					Per Diem Interest:	0.00	1,733.44
288.	35.	2	GONZALEZ, ELIZA	0.00	13,559.01 0.00	12,201.14 0.00	1,357.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,357.87
288.	36.	2	LANTIGUA, JUAN	0.00	12,977.28 0.00	11,677.67 0.00	1,299.61
					Per Diem Interest:	0.00	1,299.61
288.	38.	2	TRZECIAK, AMELIA	0.00	12,903.03 0.00	11,610.85 0.00	1,292.18
					Per Diem Interest:	0.00	1,292.18
288.	39.01	2	PORCAYO, MARIA	0.00	19,215.30 0.00	17,290.98 0.00	1,924.32
					Per Diem Interest:	0.00	1,924.32
289.	1.	2	DXY FUND, LLC	0.00	9,808.78 0.00	8,826.48 0.00	982.30
					Per Diem Interest:	0.00	982.30
289.	2.	2	RODRIGUEZ, P & DE RODRIGUEZ, M	0.00	10,402.87 202.26-	9,158.81 0.00	1,041.80
					Per Diem Interest:	0.00	1,041.80
289.	3.	2	ELLIS, KAREN (ESTATE)	0.00	9,777.83 65.00	8,863.63 0.00	979.20
					Per Diem Interest:	0.00	979.20
289.	4.	2	RODRIGUEZ-ESTEVEZ, J, & COLLADO, M	0.00	8,967.14 0.00	8,069.12 0.00	898.02
					Per Diem Interest:	0.00	898.02
289.	5.	2	CAPELLAN, JUANA	0.00	9,406.52 341.48-	8,123.02 0.00	942.02
					Per Diem Interest:	0.00	942.02
289.	7.	2	LANZA, ANTONINO	0.00	9,344.64 0.00	8,408.82 20.34	935.82
					Per Diem Interest:	0.00	935.82
289.	8.	2	LANZA, ANTONINO	0.00	9,400.33 523.56-	8,165.77 0.00	711.00
					Per Diem Interest:	0.00	711.00
289.	10.	2	LANZA, ANTONINO	0.00	9,307.51 0.00	8,375.41 0.00	932.10
					Per Diem Interest:	0.00	932.10
289.	11.	2	LIU, QING JUN, & CAO, LIAN FANG	0.00	9,029.02 68.57	8,219.16 34.32	878.43
					Per Diem Interest:	0.00	878.43
289.	12.	2	RODRIGUEZ, MARIA	0.00	9,152.79 0.00	8,236.18 0.00	916.61
					Per Diem Interest:	0.00	916.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
289.	13.	2	TORRES, LUIS	0.00	9,431.28 199.45- Per Diem Interest:	8,287.33 0.00 0.00	944.50 944.50
289.	14.	2	JACAS, JESUS & MILLY	0.00	9,097.10 0.00 Per Diem Interest:	8,186.07 0.00 0.00	911.03 911.03
289.	16.01	2	SANCHEZ, RENE	0.00	12,624.54 0.00 Per Diem Interest:	11,360.25 0.00 0.00	1,264.29 1,264.29
289.	18.	2	EVZ FUND, LLC	0.00	10,371.92 0.00 Per Diem Interest:	9,333.22 0.00 0.00	1,038.70 1,038.70
289.	19.	2	REYES-CHAVEZ, MARINO	0.00	9,938.73 0.00 Per Diem Interest:	8,943.41 0.00 0.00	995.32 995.32
289.	20.	2	MURCIA, CARLOS	0.00	11,430.16 0.00 Per Diem Interest:	10,285.48 0.00 0.00	1,144.68 1,144.68
289.	22.	2	MONDRAGON-MORADEL, SUYAPA	0.00	9,994.44 344.82- Per Diem Interest:	8,669.31 0.00 0.00	980.31 980.31
289.	23.	2	LOPEZ, JOSE & GASPAR, MARTINA	0.00	11,987.12 372.54- Per Diem Interest:	10,414.13 0.00 0.00	1,200.45 1,200.45
289.	25.	2	NUNEZ, JOSE	0.00	9,239.44 0.00 Per Diem Interest:	8,314.15 9.24 0.00	925.29 925.29
289.	26.	2	GRAHAM, SARAH (ESTATE)	0.00	8,750.55 0.00 Per Diem Interest:	7,874.22 2.17 0.00	876.33 876.33
289.	27.	2	RIJO, IRENE, & RUIZ, MANUEL	0.00	10,056.32 0.00 Per Diem Interest:	9,049.23 0.00 0.00	1,007.09 1,007.09
289.	28.	2	MIRANDA, ROBERTO	0.00	9,951.11 0.00 Per Diem Interest:	8,954.55 10.09 0.00	996.56 996.56
289.	29.	2	CARRASCO, ADA & NAHUM	0.00	9,128.05 0.00 Per Diem Interest:	8,213.92 0.00 0.00	914.13 914.13
289.	30.		CARRASCO, NAHUM & VASQUEZ, ADA		9,641.68	8,676.11	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	965.57
					Per Diem Interest:	0.00	965.57
289.	31.	2	CARRINGTON, LAUREN	0.00	9,072.34 0.00	8,163.79 0.00	908.55
					Per Diem Interest:	0.00	908.55
289.	32.	2	CARRINGTON, LAUREN	0.00	9,641.68 0.00	8,676.11 0.00	965.57
					Per Diem Interest:	0.00	965.57
289.	33.	2	WINANT, JOHN, EDWARD, & NANCY	0.00	9,443.65 0.00	8,497.91 0.00	945.74
					Per Diem Interest:	0.00	945.74
289.	34.	2	JACKSON, CLARISTA AMY	0.00	8,979.52 0.00	8,080.26 0.00	899.26
					Per Diem Interest:	0.00	899.26
289.	35.	2	TORRES, TANIA	0.00	9,468.41 557.93-	8,310.18 19.13	600.30
					Per Diem Interest:	0.00	600.30
289.	36.	2	GONZALEZ, ROBERTO	0.00	9,004.28 0.00	8,102.54 0.00	901.74
					Per Diem Interest:	0.00	901.74
289.	37.	2	MERCADO, ZENEIDA	0.00	9,530.29 470.87-	8,424.22 0.00	635.20
					Per Diem Interest:	0.00	635.20
289.	38.	2	GONZALEZ, NADINE	0.00	8,880.51 0.00	7,991.17 0.00	889.34
					Per Diem Interest:	0.00	889.34
289.	39.	2	JED FUND, LLC	0.00	8,410.17 0.00	7,567.93 0.00	842.24
					Per Diem Interest:	0.00	842.24
289.	40.	2	BOYD, ANTOINE	0.00	9,697.38 0.00	8,726.23 0.00	971.15
					Per Diem Interest:	0.00	971.15
290.	2.	2	PERALTA, JOSE	0.00	11,207.38 1,142.68-	8,942.33 93.07	1,122.37
					Per Diem Interest:	0.00	1,122.37
290.	3.	2	HENRIQUEZ, SANTIAGO	0.00	10,446.19 65.00	9,465.05 66.25	1,046.14
					Per Diem Interest:	0.00	1,046.14
290.	5.	2	SHORT, JUNE	0.00	14,047.90 857.97-	12,299.30 0.00	890.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	890.63
292.01	1.05	1	330 COMMERCIAL AVENUE, LLC	0.00	36,598.80 0.00	32,933.60 0.00	3,665.20
				Per Diem Interest:		0.00	3,665.20
292.01	2.01	4A	K. GADEK DEVELOPMENT	0.00	12,339.88 4,925.18-	6,178.92 194.54	1,235.78
				Per Diem Interest:		0.00	1,235.78
292.01	2.02	4A	MARULLO, RONALD	0.00	12,599.78 0.00	11,337.97 12.99	1,261.81
				Per Diem Interest:		0.00	1,261.81
292.01	2.03	4A	GARDENER'S SHED, LLC	0.00	34,624.67 0.00	31,157.17 0.00	3,467.50
				Per Diem Interest:		0.00	3,467.50
297.	6.01	2	STASIK, LLC	0.00	18,664.51 0.00	16,795.35 0.00	1,869.16
				Per Diem Interest:		0.00	1,869.16
298.	1.	2	FITCH, MARGARET	0.00	10,241.98 316.68-	8,899.61 0.00	1,025.69
				Per Diem Interest:		0.00	1,025.69
298.	2.	2	TILLMAN, DAVID	0.00	9,446.15 142.54	8,667.65 406.15	921.04
				Per Diem Interest:		0.00	921.04
298.	3.	2	RODRIGUEZ, SANDRA	0.00	9,728.33 312.50-	8,754.08 5.08	661.75
				Per Diem Interest:		0.00	661.75
298.	5.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	9,196.11 89.64	8,364.80 48.41	920.95
				Per Diem Interest:		0.00	920.95
298.	10.	2	APARICIO, DANIEL, & MEDEL, YASMIN	0.00	11,362.08 0.00	10,224.22 0.00	1,137.86
				Per Diem Interest:		0.00	1,137.86
298.	10.02	2	SUMANO, JOSE & HERAS, GABINO	0.00	12,185.16 0.00	10,964.87 0.00	1,220.29
				Per Diem Interest:		0.00	1,220.29
298.	12.02	2	GARCIA, GLORIA	0.00	14,635.81 0.00	13,170.10 0.00	1,465.71
				Per Diem Interest:		0.00	1,465.71
298.	15.	2	PAIGE, SHIRLEY (ESTATE)	0.00	8,998.09 65.00	8,161.97 0.00	901.12
				Per Diem Interest:		0.00	901.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
298.	16.	2	VAZQUEZ, APOLINAR	0.00	9,697.38 0.00 Per Diem Interest:	8,726.23 0.00 0.00	971.15 971.15
298.	16.02	2	ESPINAL, JAIRO & ANA	0.00	12,766.88 0.00 Per Diem Interest:	11,488.34 0.00 0.00	1,278.54 1,278.54
298.	19.02	2	YANG, PING	0.00	9,821.15 0.00 Per Diem Interest:	8,837.61 0.00 0.00	983.54 983.54
298.	20.	2	JBA PROPERTY, LLC	0.00	10,761.80 0.00 Per Diem Interest:	9,684.06 0.00 0.00	1,077.74 1,077.74
298.	21.	2	SHIMSHOCK, JOHN	0.00	9,449.84 685.34- Per Diem Interest:	8,165.38 0.00 0.00	599.12 599.12
298.	22.	2	RODRIGUEZ, MARIA	0.00	9,827.34 211.22- Per Diem Interest:	8,631.96 0.00 0.00	984.16 984.16
298.	23.	2	TSANG, CHIU	0.00	11,396.38 0.00 Per Diem Interest:	10,158.12 0.00 0.00	1,238.26 1,238.26
298.	24.	2	MUSIAL, MATTHEW	0.00	9,029.02 0.00 Per Diem Interest:	8,124.81 0.00 0.00	904.21 904.21
298.	25.	2	GOMEZ-GOMEZ, MARIA	0.00	9,524.10 233.43- Per Diem Interest:	8,570.31 0.00 0.00	720.36 720.36
298.	26.	2	IRIZARRY, LULDEZ	0.00	9,734.52 646.66- Per Diem Interest:	8,470.69 0.00 0.00	617.17 617.17
298.	28.	2	EGGLESTON, ROBERT & EDNA	0.00	10,291.48 0.01- Per Diem Interest:	9,260.83 2.78 0.00	1,030.64 1,030.64
298.	29.	2	BONILLA, BEVERLY	0.00	9,895.41 72.02 Per Diem Interest:	8,976.45 138.65 0.00	990.98 990.98
298.	30.	2	ARKIN, LORA	0.00	9,115.67 660.04- Per Diem Interest:	7,877.70 0.00 0.00	577.93 577.93
298.	31.		RATLIFF, AROTHA & KAREN		9,202.30	8,280.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	921.57
					Per Diem Interest:	0.00	921.57
298.	32.	2	GOMEZ, FELIX & DEISIS	0.00	10,118.21	9,104.92	1,013.29
					Per Diem Interest:	0.00	1,013.29
298.	33.	2	TPG HOLDINGS, LLC	0.00	9,053.78	8,147.09	906.69
					Per Diem Interest:	0.00	906.69
298.	34.	2	GOMEZ, RADHAMES & CRESPO, ZUJEILY	0.00	9,072.34	8,163.79	908.55
					Per Diem Interest:	0.00	908.55
298.	35.01	2	CHADHA, DEVESH	0.00	34,927.90	31,430.03	3,497.87
					Per Diem Interest:	0.00	3,497.87
298.	37.01	2	AMPOMAH, BERNARD	0.00	33,417.90	30,076.61	3,346.65
					Per Diem Interest:	0.00	3,346.65
298.	39.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	33,566.43	30,204.91	3,361.52
					Per Diem Interest:	0.00	3,361.52
298.	41.01	2	RODRIGUEZ, A, & DE MORALES, B	0.00	15,223.71	13,699.13	1,524.58
					Per Diem Interest:	0.00	1,524.58
298.	43.01	4C	LU, SHAN & YE, XINLU	0.00	50,368.20	45,324.06	5,044.14
					Per Diem Interest:	0.00	5,044.14
299.	1.01	2	YOUNG, ALSTON (ESTATE)	0.00	21,789.71	19,607.57	2,182.14
					Per Diem Interest:	0.00	2,182.14
299.	11.01	4A	330 LIVINGSTON AVE, INC.	0.00	135,936.59	100,492.31	13,613.43
					21,830.85-	0.00	13,613.43
					Per Diem Interest:	0.00	
299.	13.01	2	MARTIN, JOSEPH, & KIMBLE, TELISA	0.00	18,262.27	16,433.39	1,828.88
					Per Diem Interest:	0.00	1,828.88
299.	17.01	2	FREEMAN, JAMES & MC GOWAN, GLORIA	0.00	20,403.48	16,427.79	3,318.70
					656.99-	417.45	3,365.18
					Per Diem Interest:	46.48	
299.	20.01	2	WILLIS, DOROTHY (ESTATE)	0.00	21,133.76	18,225.30	2,116.54
					791.92-	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,116.54
299.	24.01	2	GARDNER, BERTHA	0.00	17,494.89 1,215.74-	15,169.98 0.00	1,109.17
					Per Diem Interest:	0.00	1,109.17
299.	28.	2	ACEVADO, FERNANDO & CARMEN	0.00	16,009.65 1,120.10-	13,874.54 0.00	1,015.01
					Per Diem Interest:	0.00	1,015.01
299.	29.01	2	TAVERAS, EDDY & TAVAREZ, ROSA	0.00	18,119.93 0.00	16,305.30 0.00	1,814.63
					Per Diem Interest:	0.00	1,814.63
299.	31.01	2	FLORES, ALVIS	0.00	15,923.02 0.00	14,328.40 88.21	1,594.62
					Per Diem Interest:	0.00	1,594.62
299.	33.01	2	GOMEZ, JUANA	0.00	14,363.51 0.00	12,925.07 0.00	1,438.44
					Per Diem Interest:	0.00	1,438.44
299.	35.01	2	LUCIANO, JOSE & SOTO, CARMEN	0.00	16,498.54 656.25-	14,846.29 0.00	996.00
					Per Diem Interest:	0.00	996.00
299.	38.02	2	SURUJBALI, LINDA	0.00	13,670.40 65.00	12,366.37 13.39	1,369.03
					Per Diem Interest:	0.00	1,369.03
300.	1.	4A	YERRAMILLI, SATHYANAR & RAMALAKSHMI	0.00	43,201.92 0.00	38,875.45 47.21	4,326.47
					Per Diem Interest:	0.00	4,326.47
300.	1.01	2	MORONTA, MICHELLE	0.00	15,223.71 0.00	13,699.13 0.00	1,524.58
					Per Diem Interest:	0.00	1,524.58
300.	1.03	2	ERIN'S PROPERTIES II, LLC	0.00	13,800.36 65.00	12,483.32 0.00	1,382.04
					Per Diem Interest:	0.00	1,382.04
300.	1.04	2	ORTIZ, JANESEA	0.00	13,336.23 0.00	12,000.67 0.00	1,335.56
					Per Diem Interest:	0.00	1,335.56
300.	2.	4C	FULTON PARTNERS, LLC	0.00	276,520.75 0.00	248,828.46 0.00	27,692.29
					Per Diem Interest:	0.00	27,692.29
300.	2.01	2	XU, BIBO	0.00	22,940.77 0.00	20,643.36 0.00	2,297.41
					Per Diem Interest:	0.00	2,297.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
300.	3.	2	YU, HUIWEN & DONG, DAWEI	0.00	16,962.68 0.00 Per Diem Interest:	15,263.95 0.00 0.00	1,698.73 1,698.73
300.	4.	2	SUKHRAM, AMAN & RAJSHREE	0.00	21,399.83 0.00 Per Diem Interest:	19,256.74 0.00 0.00	2,143.09 2,143.09
300.	5.	4A	DMC RODRIGUEZ, LLC	0.00	24,729.24 0.00 Per Diem Interest:	22,252.72 0.00 0.00	2,476.52 2,476.52
300.	7.01	4A	BORAIE, OSMAN & NADER	0.00	23,460.61 0.00 Per Diem Interest:	21,111.14 0.00 0.00	2,349.47 2,349.47
300.	9.01	2	WALTERS, EVA	0.00	12,723.55 0.00 Per Diem Interest:	11,449.35 0.00 0.00	1,274.20 1,274.20
300.	11.	2	RODRIGUEZ, SEFERINO	0.00	8,973.33 65.00 Per Diem Interest:	8,139.69 0.00 0.00	898.64 898.64
300.	13.01	2	RUIZ, FRANCISCA	0.00	10,551.40 331.92- Per Diem Interest:	9,162.81 0.00 0.00	1,056.67 1,056.67
300.	15.	2	PERALTA, NORIS	0.00	8,224.52 302.22- Per Diem Interest:	7,400.87 0.00 0.00	521.43 521.43
300.	16.01	2	FODOR, ROBERT	0.00	8,936.20 0.00 Per Diem Interest:	8,041.28 0.00 0.00	894.92 894.92
300.	18.	2	RAMIREZ, DIGNO	0.00	11,046.48 300.31- Per Diem Interest:	9,639.92 0.00 0.00	1,106.25 1,106.25
300.	20.01	2	THOMAS, JR. WALTER	0.00	15,978.75 1,245.22- Per Diem Interest:	13,760.30 24.45 0.23	973.23 973.46
300.	23.01	2	GARCIA, GILBERTA, & ANGELICA	0.00	10,192.46 0.00 Per Diem Interest:	9,171.73 0.00 0.00	1,020.73 1,020.73
300.	25.01	2	SHATURSUN, SAGIDA	0.00	14,060.28 4,237.40- Per Diem Interest:	8,414.81 30.19 0.00	1,408.07 1,408.07
307.	1.		RICHARDS, MICHAEL		11,473.49	10,111.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	410.94-	0.00	950.87
					Per Diem Interest:	0.00	950.87
307.	4.	2	MADAAN, BRIJ	0.00	12,141.84 4.41-	10,921.48 15.57	1,215.95
					Per Diem Interest:	0.00	1,215.95
307.	5.01	2	365-A LIVINGSTON AVE, LLC / CAMAMIS	0.00	11,077.42 0.00	9,968.07 0.00	1,109.35
					Per Diem Interest:	0.00	1,109.35
307.	7.	2	HERNANDEZ, MARIA	0.00	9,963.49 763.85-	8,563.29 4.66	636.35
					Per Diem Interest:	0.06	636.41
307.	8.	2	KASSI, KARIM LAHLOU	0.00	12,705.00 0.00	11,432.65 0.00	1,272.35
					Per Diem Interest:	0.00	1,272.35
307.	9.01	2	PEREZ, RAMON & ANA	0.00	11,888.11 0.00	10,697.57 0.00	1,190.54
					Per Diem Interest:	0.00	1,190.54
307.	11.01	2	RODRIGUEZ, FELIX	0.00	19,722.75 0.00	17,747.61 0.00	1,975.14
					Per Diem Interest:	0.00	1,975.14
307.	13.01	2	MERCADO, ANASTACIA & HIRAM	0.00	11,448.73 0.00	10,302.19 0.00	1,146.54
					Per Diem Interest:	0.00	1,146.54
307.	15.01	2	LOMBARDO, ITALO & FRANCESCA	0.00	21,579.30 0.00	19,418.23 0.00	2,161.07
					Per Diem Interest:	0.00	2,161.07
307.	17.	2	CHRISTIE, ELFREDA	0.00	8,274.06 351.96-	7,093.70 27.79	828.40
					Per Diem Interest:	0.00	828.40
307.	18.	2	IRIZZARY, ZULMARIS	0.00	8,360.67 0.00	7,523.39 0.00	837.28
					Per Diem Interest:	0.00	837.28
307.	19.01	2	MEJIA, ROGGER & RODRIGUEZ, URSULA	0.00	12,531.72 0.00	11,276.73 33.40	1,254.99
					Per Diem Interest:	0.00	1,254.99
307.	21.01	2	LOPEZ-HERRERA, MISAEL, ET AL	0.00	14,870.97 0.00	13,381.71 0.00	1,489.26
					Per Diem Interest:	0.00	1,489.26
307.	23.01	2	JBS SERVICE INCORPORATED	0.00	24,258.92 0.00	21,819.13 33.05	2,439.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.32	2,440.11
307.	27.01	4C	KMIECIK, WALENTY & STANISLAWA	0.00	41,073.07 0.00	36,959.79 0.00	4,113.28
				Per Diem Interest:		0.00	4,113.28
307.	32.01	2	KULDINOW, JULIA	0.00	11,516.80 427.14-	9,928.62 100.07	1,161.04
				Per Diem Interest:		0.08	1,161.12
307.	34.01	2	CLAUDIO, MARIA, & HUERTA, ADRIANA	0.00	10,737.06 65.00	9,726.79 0.00	1,075.27
				Per Diem Interest:		0.00	1,075.27
307.	38.01	2	REYES, REGINALDO	0.00	12,302.74 65.00	11,135.68 0.00	1,232.06
				Per Diem Interest:		0.00	1,232.06
307.	40.01	2	SANTANA, ARCADIA	0.00	10,910.33 0.00	9,817.71 0.00	1,092.62
				Per Diem Interest:		0.00	1,092.62
307.	43.01	2	JOSE, CATALINA, & ACEVEDO, PEDRO	0.00	10,996.96 65.00	9,960.67 0.00	1,101.29
				Per Diem Interest:		0.00	1,101.29
307.	45.	2	ESTEVEZ, YUDERSIS	0.00	10,495.69 65.00	9,509.60 0.00	1,051.09
				Per Diem Interest:		0.00	1,051.09
308.	5.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	11,906.68 65.00	10,779.28 0.00	1,192.40
				Per Diem Interest:		0.00	1,192.40
308.	7.	2	GARCIA, ROMAN & ISIDRA	0.00	9,047.59 917.04	9,058.56 0.00	906.07
				Per Diem Interest:		0.00	906.07
308.	8.	2	FERRER, PEDRO & PANTALEON, JACINTA	0.00	10,743.23 0.00	9,667.35 0.00	1,075.88
				Per Diem Interest:		0.00	1,075.88
308.	9.	2	OWUSU, JOSEPH & BELINDA	0.00	16,399.53 0.00	14,757.19 85.53	1,642.34
				Per Diem Interest:		0.00	1,642.34
308.	10.	2	MORALES, JORGE & ROBLES, OPHELLA	0.00	10,464.76 0.00	9,418.75 10.01	1,046.01
				Per Diem Interest:		0.00	1,046.01
308.	12.02	2	PEREZ-FLORES, IVAN, ET AL	0.00	14,419.21 0.00	12,975.19 0.00	1,444.02
				Per Diem Interest:		0.00	1,444.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
308.	13.01	2	MARROQUIN, ZORAIDA	0.00	12,042.82 0.00 Per Diem Interest:	10,836.79 0.00 0.00	1,206.03 1,206.03
308.	15.01	2	NATAL, C & R, & PACHECO, E	0.00	12,302.74 833.01- Per Diem Interest:	10,689.74 0.00 0.00	779.99 779.99
308.	17.01	2	PEREZ, BLANCA, & HERNANDEZ, MARCIA	0.00	14,481.09 0.00 Per Diem Interest:	13,030.88 0.00 0.00	1,450.21 1,450.21
308.	19.	2	JIN501 PROPERTY HOLDING, LLC	0.00	9,344.64 0.00 Per Diem Interest:	8,408.82 55.15 0.00	935.82 935.82
308.	20.	2	DURAN, VALENTINA	0.00	17,470.14 65.00 Per Diem Interest:	15,785.59 0.00 0.00	1,749.55 1,749.55
308.	21.	2	MATRIX B DEVELOPMENT, LLC	0.00	18,175.62 0.00 Per Diem Interest:	16,355.42 0.00 0.00	1,820.20 1,820.20
308.	23.	2	JJMN REALTY, LLC	0.00	19,735.13 0.00 Per Diem Interest:	17,758.75 132.18 0.00	1,976.38 1,976.38
308.	26.	2	SANTOS, JOSE & MARIA	0.00	21,387.45 172.98- Per Diem Interest:	19,245.60 0.00 0.00	1,968.87 1,968.87
308.	29.	2	HERNANDEZ, HUMBERTO & RIVERA, ADELA	0.00	18,686.81 0.00 Per Diem Interest:	16,790.38 0.00 0.00	1,896.43 1,896.43
308.	29.02	2	LALL, B, & GOMANIE, P (ESTATE)	0.00	19,858.90 0.00 Per Diem Interest:	17,870.12 0.00 0.00	1,988.78 1,988.78
308.	32.01	2	FEASTER, MARY	0.00	12,797.82 0.00 Per Diem Interest:	11,516.18 0.00 0.00	1,281.64 1,281.64
308.	34.01	2	GARCIA, MOISES	0.00	19,456.65 0.00 Per Diem Interest:	17,508.16 0.00 0.00	1,948.49 1,948.49
308.	36.	2	LAWRYK, GERALDINE	0.00	12,327.58 65.00 Per Diem Interest:	9,923.11 54.01 21.40	2,469.47 2,490.87
308.	40.		SANTOS, LEANDRO		13,490.93	12,139.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,351.05
					Per Diem Interest:	0.00	1,351.05
308.	42.	2	OWHADI, SAIED	0.00	14,542.98 80.05	13,166.62 14.17	1,456.41
					Per Diem Interest:	0.00	1,456.41
308.	44.	2	TAVERAS, INGRID	0.00	14,406.83 0.00	12,964.05 0.00	1,442.78
					Per Diem Interest:	0.00	1,442.78
309.	5.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	9,357.02 0.00	8,419.96 22.19	937.06
					Per Diem Interest:	0.00	937.06
309.	7.01	2	MERCED, ANA, & ROJAS, ANA	0.00	14,394.45 258.87-	12,694.04 0.00	1,441.54
					Per Diem Interest:	0.00	1,441.54
309.	10.	2	ALMONTE, ELINA, & PERALTA, CASILDA	0.00	11,417.79 0.00	10,274.35 0.00	1,143.44
					Per Diem Interest:	0.00	1,143.44
309.	11.	2	CHETRANCOLO, MARILYN	0.00	12,222.30 0.00	10,998.29 0.00	1,224.01
					Per Diem Interest:	0.00	1,224.01
309.	13.	2	GUZMAN, BERNAL, & MARIBEL	0.00	11,436.35 65.00	10,356.05 0.00	1,145.30
					Per Diem Interest:	0.00	1,145.30
309.	14.	2	OWHADI, SAIED	0.00	11,188.81 0.00	10,068.30 0.00	1,120.51
					Per Diem Interest:	0.00	1,120.51
309.	15.01	2	MAYGOO, JONATHAN	0.00	19,982.67 0.00	17,981.50 0.00	2,001.17
					Per Diem Interest:	0.00	2,001.17
309.	17.01	2	XU, JING	0.00	12,024.26 0.00	10,820.09 3.27	1,204.17
					Per Diem Interest:	0.00	1,204.17
309.	19.01	2	ROJAS, MARCELINO	0.00	12,599.78 0.00	11,337.97 10.02	1,261.81
					Per Diem Interest:	0.00	1,261.81
309.	21.	2	TIRU, LEE	0.00	16,380.96 0.00	14,740.48 37.54	1,640.48
					Per Diem Interest:	0.00	1,640.48
309.	23.01	2	THOMPSON, GEORGE LEE	0.00	14,969.98 0.00	13,470.81 0.00	1,499.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,499.17
309.	25.01	2	JIN701 PROPERTY HOLDING, LLC	0.00	27,501.70 0.00	24,747.53 0.00	2,754.17
					Per Diem Interest:	0.00	2,754.17
309.	27.01	2	AZCONA, RAMON & MARIBEL	0.00	29,290.18 0.00	26,356.90 0.00	2,933.28
					Per Diem Interest:	0.00	2,933.28
309.	29.01	2	JIN701 PROPERTY HOLDING, LLC	0.00	29,265.42 0.00	26,334.62 0.00	2,930.80
					Per Diem Interest:	0.00	2,930.80
309.	31.01	4C	188 RUTGERS STREET, LLC	0.00	113,453.78 65.00	102,156.90 347.64	11,361.88
					Per Diem Interest:	0.00	11,361.88
309.	34.01	2	BUENO, AMABLE & TEJADA, GLORIA	0.00	12,426.51 0.00	9,937.59 0.00	2,488.92
					Per Diem Interest:	21.57	2,510.49
309.	36.	2	POLANCO, MARIA	0.00	10,155.33 373.16-	9,138.32 0.00	643.85
					Per Diem Interest:	0.00	643.85
309.	38.	2	BORAIE, NADER	0.00	10,811.31 0.00	9,728.61 0.00	1,082.70
					Per Diem Interest:	0.00	1,082.70
309.	39.	2	DXY FUND, LLC	0.00	10,600.91 0.00	9,539.28 0.00	1,061.63
					Per Diem Interest:	0.00	1,061.63
309.	40.	2	REYES, IRMA	0.00	9,567.42 132.44	8,741.73 0.00	958.13
					Per Diem Interest:	0.00	958.13
309.	41.	2	RAMJIAWAN, ZAILOON & RAMESH	0.00	10,316.23 65.00	9,348.11 0.00	1,033.12
					Per Diem Interest:	0.00	1,033.12
309.	42.	2	RAMJIAWAN, ZAILOON & RAMESH	0.00	10,365.75 0.00	9,327.67 0.00	1,038.08
					Per Diem Interest:	0.00	1,038.08
309.	43.	2	FRANCIS, DORRITT	0.00	9,295.17 295.04-	8,069.17 7.67	930.96
					Per Diem Interest:	0.00	930.96
309.	45.	2	BROOKS, ROBERT	0.00	10,173.90 0.00	9,155.03 0.00	1,018.87
					Per Diem Interest:	0.00	1,018.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
317.01	2.	2	CAMARILLO, M, & AGUILAR, C	0.00	13,676.59 0.00 Per Diem Interest:	12,306.94 0.00 0.00	1,369.65 1,369.65
317.01	8.	2	TORRES, YOSELINA & JOSE	0.00	15,019.49 0.00 Per Diem Interest:	13,515.36 0.00 0.00	1,504.13 1,504.13
317.01	12.	2	WEAVER, MINNIE & WILLIE	0.00	13,255.77 0.00 Per Diem Interest:	11,928.27 25.57 0.00	1,327.50 1,327.50
317.01	14.	2	GALINDO-PEREZ, FERMIN	0.00	15,644.53 65.00 Per Diem Interest:	14,142.80 0.00 0.00	1,566.73 1,566.73
317.01	18.	2	COTTO, JUAN & MARTHA	0.00	13,292.90 0.00 Per Diem Interest:	11,961.68 0.00 0.00	1,331.22 1,331.22
317.01	19.01	2	RODRIGUEZ, MOISES	0.00	11,535.37 0.00 Per Diem Interest:	10,380.16 0.00 0.00	1,155.21 1,155.21
317.01	21.	2	CACERES, WILMER	0.00	11,405.41 0.00 Per Diem Interest:	10,263.21 0.00 0.00	1,142.20 1,142.20
317.01	24.	2	RODRIGUEZ, JENYURIS & LISBEL	0.00	12,234.66 0.00 Per Diem Interest:	11,009.42 0.00 0.00	1,225.24 1,225.24
318.	1.01	2	ADEMUWAGUN, OLUWAFEMI	0.00	21,000.76 0.00 Per Diem Interest:	18,638.89 31.14 0.00	2,361.87 2,361.87
318.	3.01	2	CEPEDA, SR. JUAN	0.00	14,140.73 1,052.12- Per Diem Interest:	12,192.09 5.84 0.00	896.52 896.52
318.	5.	2	PIERRE, DELORES	0.00	9,913.98 686.92- Per Diem Interest:	8,477.20 0.00 0.00	749.86 749.86
318.	6.	2	TAN, ROSLIANY	0.00	17,897.15 39.00 Per Diem Interest:	16,103.83 29.44 0.79	1,832.32 1,833.11
318.	8.	2	CHAVARRIA, L, & CASTELLANO, N	0.00	9,907.79 0.00 Per Diem Interest:	8,915.57 0.00 0.00	992.22 992.22
318.	9.		LOPEZ, DILCIA, & TUCUBAL, CARLOS		10,879.38	9,789.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,089.52
					Per Diem Interest:	0.00	1,089.52
318.	11.	2	NUNEZ, SONE & JAQUEZ, YUDELKA	0.00	13,020.61 886.69-	11,416.47 28.02	717.45
					Per Diem Interest:	0.00	717.45
318.	12.	2	HERRERA, GUILLEVALDO & ELOISA	0.00	11,665.33 0.00	10,497.10 0.00	1,168.23
					Per Diem Interest:	0.00	1,168.23
318.	14.01	2	738 LIVINGSTON AVE, LLC	0.00	16,387.15 0.00	14,746.05 33.13	1,641.10
					Per Diem Interest:	0.00	1,641.10
318.	17.01	2	13 JULIET, LLC	0.00	12,779.26 150.00	11,649.48 590.34	1,279.78
					Per Diem Interest:	0.00	1,279.78
318.	19.01	2	FERMIN, MANUEL	0.00	12,073.77 0.00	10,864.64 0.00	1,209.13
					Per Diem Interest:	0.00	1,209.13
318.	21.01	2	JOHNSON, WILMA, & LINDER, BARBARA	0.00	10,353.41 0.00	9,316.47 0.00	1,036.94
					Per Diem Interest:	0.00	1,036.94
318.	28.	2	CAMARILLO, ROBERT & GUADALUPE	0.00	11,615.81 0.00	10,452.54 0.00	1,163.27
					Per Diem Interest:	0.00	1,163.27
318.	29.01	2	APPICELLI, MOIRA	0.00	17,012.19 0.00	15,308.50 0.00	1,703.69
					Per Diem Interest:	0.00	1,703.69
318.	31.	2	MENDEZ, MARIA	0.00	13,843.67 0.00	12,457.29 0.00	1,386.38
					Per Diem Interest:	0.00	1,386.38
318.	33.01	2	WALKER, TABITHA	0.00	11,820.04 0.00	10,636.32 0.00	1,183.72
					Per Diem Interest:	0.00	1,183.72
318.	35.01	2	REED, NEIL	0.00	9,827.34 714.75-	8,489.54 9.42	623.05
					Per Diem Interest:	0.00	623.05
318.	37.01	2	GAO, JINGBEI	0.00	19,561.85 0.00	17,602.82 16.50	1,959.03
					Per Diem Interest:	0.00	1,959.03
319.	1.01	2	MERCADO, JR. GILBERTO	0.00	17,897.15 0.00	16,104.83 0.00	1,792.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,792.32
319.	3.01	2	FARO 313L, LLC	0.00	12,141.84 0.00	10,925.89 6.28	1,215.95
					Per Diem Interest:	0.00	1,215.95
319.	5.01	2	MERINO, ABEL	0.00	12,086.15 0.00	10,875.78 0.00	1,210.37
					Per Diem Interest:	0.00	1,210.37
319.	7.01	2	CAMPBELL, GLENN & KIM	0.00	14,029.33 0.00	12,624.36 0.00	1,404.97
					Per Diem Interest:	0.00	1,404.97
319.	9.01	2	RAJU, PERSAMMY	0.00	16,003.46 0.00	14,400.79 12.83	1,602.67
					Per Diem Interest:	0.00	1,602.67
319.	11.01	2	ZULLO, KATHERINE	0.00	16,504.73 0.00	14,851.86 0.00	1,652.87
					Per Diem Interest:	0.00	1,652.87
319.	13.01	2	MOLLIKA, SUSAN	0.00	22,872.69 0.00	20,582.10 0.00	2,290.59
					Per Diem Interest:	0.00	2,290.59
319.	16.01	2	MOLLIKA HOLDING, LLC	0.00	12,816.39 0.00	11,532.89 0.00	1,283.50
					Per Diem Interest:	0.00	1,283.50
319.	18.01	2	RUGGIERI, LOUIS	0.00	15,075.18 0.00	13,565.47 0.00	1,509.71
					Per Diem Interest:	0.00	1,509.71
319.	20.	2	OWHADI, SAIED	0.00	16,863.67 0.00	15,174.85 0.00	1,688.82
					Per Diem Interest:	0.00	1,688.82
319.	21.	2	WANG, LEI & YANG, RUI	0.00	22,835.57 0.00	20,548.69 0.00	2,286.88
					Per Diem Interest:	0.00	2,286.88
319.	22.01	4A	CLEMENTE, PETER	0.00	24,104.22 0.00	21,700.93 24.66	2,403.29
					Per Diem Interest:	0.00	2,403.29
319.	24.02	2	CENTENO, R, & GUARDADO, A	0.00	22,315.73 0.00	20,080.91 0.00	2,234.82
					Per Diem Interest:	0.00	2,234.82
319.	27.	2	RUIZ, LENNOX	0.00	15,836.37 65.00	14,315.43 0.00	1,585.94
					Per Diem Interest:	0.00	1,585.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
319.	28.01	2	DATTA, NISHAD, & BUSHONG, LINDSEY	0.00	12,352.24 0.00	11,115.22 0.00	1,237.02
				Per Diem Interest:		0.00	1,237.02
319.	30.	2	PATLAN, JAIME & ORTIZ, LETICIA	0.00	10,860.83 0.00	9,773.17 0.00	1,087.66
				Per Diem Interest:		0.00	1,087.66
319.	32.	2	ZHANG, HANZHONG	0.00	17,476.33 0.00	15,726.16 90.18	1,750.17
				Per Diem Interest:		0.00	1,750.17
319.	33.	2	POPE KYRILLOS VI, LLC	0.00	10,217.22 0.00	9,194.01 0.00	1,023.21
				Per Diem Interest:		0.00	1,023.21
319.	34.	2	COLON, TERESA L/R, ET AL	0.00	10,062.50 0.00	9,054.83 20.11	1,007.67
				Per Diem Interest:		0.00	1,007.67
319.	36.	2	CARTER, LAKESHA & MICHAEL	0.00	10,891.76 0.00	9,801.00 0.00	1,090.76
				Per Diem Interest:		0.00	1,090.76
319.	37.	2	ESTRELLA, ELVIA	0.00	12,544.09 450.55-	11,067.78 3.76	1,025.76
				Per Diem Interest:		0.00	1,025.76
319.	38.	2	ESTRELLA, EVELYN	0.00	8,843.37 0.00	7,957.75 0.00	885.62
				Per Diem Interest:		0.00	885.62
320.	1.01	4A	MARCANO, OTTO	0.00	19,605.17 0.00	17,641.80 55.48	1,963.37
				Per Diem Interest:		0.00	1,963.37
320.	3.01	2	TAVERAS, JUAN & RAMONA	0.00	17,761.00 0.00	15,982.32 0.00	1,778.68
				Per Diem Interest:		0.00	1,778.68
320.	5.01	2	YOGALINGAM, THARMALINGAM	0.00	16,888.42 0.00	15,197.12 0.00	1,691.30
				Per Diem Interest:		0.00	1,691.30
320.	7.01	2	DALEY, GERALD & HYACINTH	0.00	13,231.01 0.00	11,905.99 0.00	1,325.02
				Per Diem Interest:		0.00	1,325.02
320.	10.01	2	FERNANDEZ, ISIDRO	0.00	16,721.33 0.00	15,046.77 0.00	1,674.56
				Per Diem Interest:		0.00	1,674.56
320.	12.01		APARICIO, JUAN & ANA		20,285.90	18,254.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,031.54
					Per Diem Interest:	0.00	2,031.54
320.	14.	2	KAMCARY INTERNATIONAL, LLC	0.00	18,615.01 89.52	16,840.32 0.00	1,864.21
					Per Diem Interest:	0.00	1,864.21
320.	16.	2	PATANI, AMITA, & KARIM, RIAZ	0.00	19,252.43 0.00	17,324.39 0.00	1,928.04
					Per Diem Interest:	0.00	1,928.04
320.	17.01	2	CONSALVO, SANDRA	0.00	14,295.44 0.00	12,863.82 0.00	1,431.62
					Per Diem Interest:	0.00	1,431.62
320.	19.01	2	SANTANA, JOSE	0.00	9,926.36 0.00	8,932.28 0.00	994.08
					Per Diem Interest:	0.00	994.08
320.	21.01	2	CONSALVO, DONNA	0.00	10,743.23 0.00	9,667.35 0.00	1,075.88
					Per Diem Interest:	0.00	1,075.88
320.	23.01	2	BELL, JOHN & LULA	0.00	9,883.03 870.13-	8,436.32 0.00	576.58
					Per Diem Interest:	0.00	576.58
320.	25.01	2	VONOFIORIO, ANTHONY	0.00	22,711.80 0.00	20,437.32 0.00	2,274.48
					Per Diem Interest:	0.00	2,274.48
320.	27.01	2	VONOFIORIO, CONCETTA	0.00	23,070.73 0.00	20,760.30 0.00	2,310.43
					Per Diem Interest:	0.00	2,310.43
320.	29.01	2	SANCHEZ, ADALBERTO & BAILON, MIRNA	0.00	14,054.09 0.00	12,646.64 0.00	1,407.45
					Per Diem Interest:	0.00	1,407.45
320.	31.01	2	EECN, LLC	0.00	11,467.30 25.48-	10,293.42 12.40	1,148.40
					Per Diem Interest:	0.00	1,148.40
320.	33.01	2	JIN, YONGHONG, & DAI, JIQIONG	0.00	12,686.43 0.00	11,415.94 0.00	1,270.49
					Per Diem Interest:	0.00	1,270.49
320.	35.01	2	JIN, YONGHONG, & DAI, JIQIONG	0.00	18,850.17 0.00	16,962.41 0.00	1,887.76
					Per Diem Interest:	0.00	1,887.76
320.	37.01	2	THOMAS, TUSEN	0.00	12,172.78 845.04-	10,555.99 0.00	771.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	771.75
320.	39.01	2	AYALA, LUIS	0.00	15,551.71 0.00	13,994.28 0.00	1,557.43
				Per Diem Interest:		0.00	1,557.43
320.	42.01	2	PENA, FRANKLIN & CUEAVAS, JAVIELA	0.00	14,134.54 0.00	12,719.03 0.00	1,415.51
				Per Diem Interest:		0.00	1,415.51
320.	44.	2	KRAIEM, WENDY, & BRIAN	0.00	12,036.64 86.52	10,917.75 156.94	1,205.41
				Per Diem Interest:		0.00	1,205.41
321.	2.01	4B	411 JOYCE KILMER AVENUE, LLC	0.00	198,236.23 0.00	178,383.78 0.00	19,852.45
				Per Diem Interest:		0.00	19,852.45
321.	7.01	4B	EICHERT FAMILY, LLC	0.00	110,941.24 0.00	99,830.98 419.70	11,110.26
				Per Diem Interest:		0.00	11,110.26
321.	7.02	1	VITELLI, FRANK & ESTHER	0.00	7,092.02 0.00	6,381.79 11.59	710.23
				Per Diem Interest:		0.00	710.23
321.	7.03	4B	VITELLI, FRANK & ESTHER	0.00	29,265.42 0.00	26,334.62 77.88	2,930.80
				Per Diem Interest:		0.00	2,930.80
321.	8.02	4B	US REALTY FINANCIAL CORP.	0.00	123,299.68 0.00	110,951.78 210.15	12,347.90
				Per Diem Interest:		0.00	12,347.90
321.	8.04	4B	EICHERT FAMILY, LLC	0.00	102,054.56 0.00	91,834.26 383.34	10,220.30
				Per Diem Interest:		0.00	10,220.30
321.	9.	4A	VITELLI, JOHN & MARIE	0.00	44,922.32 0.00	40,423.56 22.19	4,498.76
				Per Diem Interest:		0.00	4,498.76
321.	10.	1	COMSTOCK STREET NB, LLC	0.00	21,870.17 0.00	19,679.97 0.00	2,190.20
				Per Diem Interest:		0.00	2,190.20
321.	11.02	4B	JOYCE KILMER, LLC	0.00	390,203.50 0.00	351,126.40 0.00	39,077.10
				Per Diem Interest:		0.00	39,077.10
327.	1.	2	GFM HOLDINGS, LLC	0.00	16,603.75 65.00	15,005.96 0.00	1,662.79
				Per Diem Interest:		0.00	1,662.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
327.	2.	2	NEW CENTURY DEVELOPMENT, LP	0.00	26,065.97 0.00	23,455.58 0.00	2,610.39
					Per Diem Interest:	0.00	2,610.39
327.	3.01	4C	395 LIVINGSTON, LLC	0.00	133,269.36 689.60	120,612.64 0.00	13,346.32
					Per Diem Interest:	0.00	13,346.32
327.	10.01	2	VELEZ, SAMUEL & ELGA	0.00	11,987.12 0.00	10,786.67 0.00	1,200.45
					Per Diem Interest:	0.00	1,200.45
327.	13.01	2	MARIN, FERNANDO	0.00	13,880.81 0.00	12,490.71 0.00	1,390.10
					Per Diem Interest:	0.00	1,390.10
327.	15.01	2	VALDIVIEZO, MIRIAM	0.00	11,021.72 0.00	10,417.95 0.00	603.77
					Per Diem Interest:	0.00	603.77
327.	17.01	2	EMESUE, LEO & FIDELIA	0.00	13,416.67 65.00	12,138.05 0.00	1,343.62
					Per Diem Interest:	0.00	1,343.62
327.	19.01	2	91 MAY, LLC	0.00	11,300.20 0.00	9,036.87 0.00	2,263.33
					Per Diem Interest:	19.62	2,282.95
327.	21.01	2	PINTO, EDDE	0.00	13,806.55 0.00	12,423.89 0.00	1,382.66
					Per Diem Interest:	0.00	1,382.66
327.	23.01	2	LUCAS-MONTESINOS, JOSE, ET AL	0.00	12,977.28 0.00	11,677.67 0.00	1,299.61
					Per Diem Interest:	0.00	1,299.61
327.	25.01	2	VASQUEZ, ESTHER	0.00	11,126.92 0.00	10,012.61 0.00	1,114.31
					Per Diem Interest:	0.00	1,114.31
327.	27.01	2	HOMCY, NICHOLAS	0.00	20,384.93 0.00	18,343.47 0.00	2,041.46
					Per Diem Interest:	0.00	2,041.46
327.	29.01	2	JIN701 PROPERTY HOLDING, LLC	0.00	13,342.40 0.00	12,006.22 0.00	1,336.18
					Per Diem Interest:	0.00	1,336.18
327.	31.01	2	LARA, ISABEL, & ANI, EULOGIO	0.00	13,063.93 0.00	11,755.64 0.00	1,308.29
					Per Diem Interest:	0.00	1,308.29
327.	33.01		MORALES, DIONISIO & CONCEPCION		11,652.95	10,485.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,166.99
					Per Diem Interest:	0.00	1,166.99
327.	35.01	2	GOMEZ, ENA	0.00	15,137.07	13,621.16	1,515.91
					Per Diem Interest:	0.00	1,515.91
327.	40.01	2	RUBIO, FRANCISCA	0.00	12,154.22	10,962.07	1,192.15
					Per Diem Interest:	0.00	1,192.15
327.	42.	2	JIN701 PROPERTY HOLDING, LLC	0.00	13,101.05	11,789.04	1,312.01
					Per Diem Interest:	0.00	1,312.01
327.	44.	2	HIGHBRIDGE PROPERTY, LLC	0.00	11,362.08	10,224.22	1,137.86
					Per Diem Interest:	0.00	1,137.86
328.	1.01	2	PARKE, JOHN	0.00	22,699.42	20,426.18	2,273.24
					Per Diem Interest:	0.00	2,273.24
328.	3.01	2	NUNEZ, WALLY	0.00	12,723.55	10,989.57	1,274.20
					459.78-	0.00	1,274.20
					Per Diem Interest:	0.00	
328.	5.01	2	PONCE, EUTIQIIO	0.00	13,101.05	11,789.04	1,312.01
					Per Diem Interest:	0.00	1,312.01
328.	7.01	2	OSNAYO, PEDRO & ANGELA	0.00	12,073.77	10,423.22	765.47
					885.08-	0.00	765.47
					Per Diem Interest:	0.00	
328.	9.	2	BOCANEGRA, JOSE	0.00	8,304.97	7,101.13	831.70
					372.14-	0.00	831.70
					Per Diem Interest:	0.00	
328.	10.	2	CHIRINOS, JAVIER	0.00	9,932.55	8,711.78	751.26
					469.51-	0.00	751.26
					Per Diem Interest:	0.00	
328.	11.	2	MONTGOMERY, SACOYAH	0.00	11,164.06	10,046.03	1,118.03
					0.00	14.57	1,118.03
					Per Diem Interest:	0.00	
328.	12.	2	PENA, FRANKLIN & MILAGROS	0.00	11,102.18	9,990.35	1,111.83
					Per Diem Interest:	0.00	1,111.83
328.	14.	2	HERNANDEZ, GUIDO, & PELDEZ, JUAN	0.00	10,743.23	9,667.35	1,075.88
					0.00	5.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,075.88
328.	16.01	2	PINTO, DAVID	0.00	20,842.87 0.00	18,755.55 0.00	2,087.32
					Per Diem Interest:	0.00	2,087.32
328.	18.01	2	BARROOD, JEANNE-MARIE	0.00	13,899.37 296.38-	12,211.03 0.00	1,391.96
					Per Diem Interest:	0.00	1,391.96
328.	20.01	4A	BARROOD, P & T, &, D & M	0.00	26,715.75 0.00	24,040.29 0.00	2,675.46
					Per Diem Interest:	0.00	2,675.46
328.	22.01	2	HABEICHE, RASHID, & GEORGE	0.00	15,520.76 0.00	13,966.43 0.00	1,554.33
					Per Diem Interest:	0.00	1,554.33
328.	24.	2	HERRERA-PELAEZ, PEDRO, ET AL	0.00	21,399.83 0.00	19,256.74 0.00	2,143.09
					Per Diem Interest:	0.00	2,143.09
328.	25.	2	BALANI, NILESH & VISHAL	0.00	16,195.30 0.00	14,573.42 0.00	1,621.88
					Per Diem Interest:	0.00	1,621.88
328.	27.	2	SMITH, III, JOHN	0.00	21,288.44 40.00	19,196.50 0.60	2,131.94
					Per Diem Interest:	0.00	2,131.94
328.	28.01	2	ROSADO, EUGENIO & MARILYN	0.00	13,280.52 0.00	11,950.54 0.00	1,329.98
					Per Diem Interest:	0.00	1,329.98
328.	29.01	2	RUGGIERI, LOUIS	0.00	12,247.04 65.00	11,085.56 0.00	1,226.48
					Per Diem Interest:	0.00	1,226.48
328.	31.01	2	PETRONE, ANTHONY	0.00	13,441.43 0.00	12,095.33 0.00	1,346.10
					Per Diem Interest:	0.00	1,346.10
328.	33.01	2	BELLAFRONTE, BRIAN	0.00	14,054.09 0.00	12,646.64 0.00	1,407.45
					Per Diem Interest:	0.00	1,407.45
328.	35.01	2	MERCADO, G, & MERCADO-ESPARRA, L	0.00	16,015.84 0.00	14,411.93 0.00	1,603.91
					Per Diem Interest:	0.00	1,603.91
328.	37.01	2	MRUCZINSKI, LINDA	0.00	13,008.23 65.00	11,770.52 0.00	1,302.71
					Per Diem Interest:	0.00	1,302.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
329.	1.	2	REYES, ROSELYNN	0.00	9,604.56 0.00 Per Diem Interest:	8,642.71 0.00 0.00	961.85 961.85
329.	2.	2	ALEGRIA, PEDRO & DE ALEGRIA, JUANA	0.00	10,192.46 0.00 Per Diem Interest:	9,171.73 0.00 0.00	1,020.73 1,020.73
329.	3.01	2	BRITTON, NAIMA	0.00	11,553.93 743.76- Per Diem Interest:	10,077.66 0.00 0.00	732.51 732.51
329.	5.01	4C	BOGI APARTMENTS, LLC	0.00	61,445.62 150.00 Per Diem Interest:	55,442.12 0.00 0.00	6,153.50 6,153.50
329.	13.01	2	SIMMS, ROBERT & VERA	0.00	11,275.45 262.77- Per Diem Interest:	9,883.50 0.00 0.00	1,129.18 1,129.18
329.	15.01	2	KLINGER, WALTER & RITA	0.00	10,860.83 0.00 Per Diem Interest:	9,773.17 0.00 0.00	1,087.66 1,087.66
329.	17.01	2	PAREDES, CARLOS & ALDANA, BLANCA	0.00	12,618.35 264.49- Per Diem Interest:	11,244.82 0.00 0.00	1,109.04 1,109.04
329.	19.01	2	VELEZ, ORLANDO & BLANCA	0.00	10,836.07 492.51- Per Diem Interest:	9,523.96 0.00 0.00	819.60 819.60
329.	22.01	2	NUNEZ, JUAN & NINIDAY	0.00	12,686.43 0.00 Per Diem Interest:	11,415.94 0.00 0.00	1,270.49 1,270.49
329.	23.01	2	CHOPRA, GAGAN, & BONILLA, JUAN	0.00	15,366.05 0.00 Per Diem Interest:	13,827.21 0.00 0.00	1,538.84 1,538.84
329.	25.01	2	VASQUEZ, DAVID	0.00	10,848.45 0.00 Per Diem Interest:	9,762.03 0.00 0.00	1,086.42 1,086.42
329.	27.01	2	ALAYON, RAMON & JULIA	0.00	17,501.08 0.00 Per Diem Interest:	15,748.43 0.00 0.00	1,752.65 1,752.65
329.	29.01	2	BENCOSME, HUGO, & PABLO	0.00	16,213.87 0.00 Per Diem Interest:	14,590.13 0.00 0.00	1,623.74 1,623.74
329.	31.01		SALAS-CHAVEZ, DANIEL		13,138.19	11,822.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,315.73
					Per Diem Interest:	0.00	1,315.73
329.	33.01	2	NAZIH, HASSANE	0.00	11,721.03	9,373.41	2,347.62
					Per Diem Interest:	20.35	2,367.97
329.	37.	2	CRUZ, GILMER & ROSA	0.00	9,709.76	8,396.75	972.39
					340.62-	0.00	972.39
					Per Diem Interest:	0.00	972.39
329.	38.01	2	SUNSHINE PROPERTIES V, LLC	0.00	20,032.17	18,026.04	2,006.13
					0.00	0.00	2,006.13
					Per Diem Interest:	0.00	2,006.13
337.	10.01	2	ROSALES-MENDOZA, NOLVIA & YONI	0.00	9,740.71	8,616.35	975.49
					148.87-	111.92	975.49
					Per Diem Interest:	0.00	975.49
337.	12.01	2	YANG, PING	0.00	12,117.08	10,903.61	1,213.47
					0.00	0.00	1,213.47
					Per Diem Interest:	0.00	1,213.47
337.	15.	2	ZORN, WENDY	0.00	7,500.47	6,749.33	751.14
					0.00	0.00	751.14
					Per Diem Interest:	0.00	751.14
337.	16.	2	466 REMSEN AVENUE, LLC/ P M CAMAMIS	0.00	8,026.48	7,222.67	803.81
					0.00	0.00	803.81
					Per Diem Interest:	0.00	803.81
337.	17.	2	WILLIAMS, VALORIE	0.00	9,134.22	8,219.47	914.75
					0.00	0.00	914.75
					Per Diem Interest:	0.00	914.75
338.	1.01	2	REYES, MARIO	0.00	10,279.10	9,249.70	1,029.40
					0.00	4.51	1,029.40
					Per Diem Interest:	0.00	1,029.40
338.	3.01	2	CLADD, JOSEPH & BARBARA	0.00	11,937.62	10,258.28	706.84
					972.50-	0.00	706.84
					Per Diem Interest:	0.00	706.84
338.	5.	2	CAPONE, ANTHONY	0.00	11,399.22	10,257.64	1,141.58
					0.00	0.00	1,141.58
					Per Diem Interest:	0.00	1,141.58
338.	8.	2	CANARIO-MONTERO, FRANCISCA	0.00	12,247.04	11,020.56	1,226.48
					0.00	0.00	1,226.48
					Per Diem Interest:	0.00	1,226.48
338.	9.01	2	LOZANGUIEZ, MAX & YOANY	0.00	17,643.42	15,876.51	1,766.91
					0.00	0.00	1,766.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,766.91
338.	11.01	2	SKINNER, JAMIE	0.00	13,311.47 0.00	11,978.39 0.00	1,333.08
					Per Diem Interest:	0.00	1,333.08
338.	13.01	2	FLORES, OSCAR	0.00	13,181.51 65.00	11,925.53 141.39	1,320.98
					Per Diem Interest:	0.02	1,321.00
338.	15.01	2	MORRISON, LEUVENIA (ESTATE)	0.00	11,906.68 0.00	10,714.28 0.00	1,192.40
					Per Diem Interest:	0.00	1,192.40
338.	17.	2	13 POWERS STREET, LLC	0.00	10,006.80 0.00	9,004.67 0.00	1,002.13
					Per Diem Interest:	0.00	1,002.13
338.	18.	2	DOOKOO, KARAMCHAND & ASHWATTIE	0.00	9,598.37 0.00	8,637.14 0.00	961.23
					Per Diem Interest:	0.00	961.23
338.	20.	2	BLACK, JENNIFER	0.00	9,616.94 65.00	8,718.85 0.00	963.09
					Per Diem Interest:	0.00	963.09
338.	21.01	2	HUANG, SONG BAI & TIAN, VICKI	0.00	11,770.53 0.00	10,591.77 0.00	1,178.76
					Per Diem Interest:	0.00	1,178.76
338.	23.01	2	ZISA, ROBERT	0.00	13,113.43 0.00	11,800.18 0.00	1,313.25
					Per Diem Interest:	0.00	1,313.25
338.	25.01	2	GONZALEZ, FRANCISCO, & ROSA	0.00	11,863.35 0.00	10,675.29 0.00	1,188.06
					Per Diem Interest:	0.00	1,188.06
338.	27.01	2	SALAZAR, UBALDO	0.00	13,076.31 0.00	11,766.78 0.00	1,309.53
					Per Diem Interest:	0.00	1,309.53
338.	29.01	2	WILLIAMS, NELLIE (ESTATE)	0.00	13,992.20 14.28-	12,560.79 110.20	1,417.13
					Per Diem Interest:	0.09	1,417.22
338.	31.01	2	CUBAS, PABLO & GLORIA	0.00	13,998.39 0.00	12,596.52 0.00	1,401.87
					Per Diem Interest:	0.00	1,401.87
338.	34.01	2	ADORNO, IVAN & NYDIA	0.00	10,848.45 65.00	9,827.03 0.00	1,086.42
					Per Diem Interest:	0.00	1,086.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
338.	36.01	2	ALCAIDE, YANERI	0.00	16,300.52 410.86- Per Diem Interest:	14,257.24 0.00 0.00	1,632.42 1,632.42
338.	38.01	2	JACKSON, GUY & MARY	0.00	13,794.17 0.00 Per Diem Interest:	12,412.75 0.00 0.00	1,381.42 1,381.42
339.	1.01	2	SPINELLI, PAUL, & FRISELLA, JOSEPH	0.00	17,420.64 0.00 Per Diem Interest:	15,676.04 63.12 0.00	1,744.60 1,744.60
339.	3.01	2	CAPONE, JR. ANTHONY	0.00	14,951.41 0.00 Per Diem Interest:	13,454.10 0.00 0.00	1,497.31 1,497.31
339.	6.01	2	JIN701 PROPERTY HOLDING, LLC	0.00	19,778.44 0.00 Per Diem Interest:	17,797.72 60.09 0.00	1,980.72 1,980.72
339.	9.01	2	MARTINEZ, FRANCISCO & AGUILAR, ROSA	0.00	17,098.83 0.00 Per Diem Interest:	15,386.46 0.00 0.00	1,712.37 1,712.37
339.	11.01	2	VAZQUEZ, EDWIN & DANIEL	0.00	15,514.57 0.00 Per Diem Interest:	13,960.86 0.00 0.00	1,553.71 1,553.71
339.	14.	2	ROGERS, STACEY	0.00	9,387.95 643.59- Per Diem Interest:	8,149.17 0.00 0.00	595.19 595.19
339.	17.	2	HERNANDEZ, EUSEBIO	0.00	10,081.07 16.57- Per Diem Interest:	9,055.59 76.16 0.00	1,008.91 1,008.91
339.	18.01	2	KOOTMAN, MARC & MILLIE	0.00	11,176.43 336.48 Per Diem Interest:	10,804.32 9.86 0.00	708.59 708.59
339.	20.01	2	ALI, JANET, & GRAVESANDE, RAMONA	0.00	12,773.07 251.14- Per Diem Interest:	11,242.77 19.52 0.00	1,279.16 1,279.16
339.	22.01	2	GOMEZ, DOLOREZ	0.00	17,018.38 0.00 Per Diem Interest:	15,314.07 0.00 0.00	1,704.31 1,704.31
339.	24.01	2	MARTINEZ, AMPARO & CARRASCO, ALVARO	0.00	13,880.81 4,248.03- Per Diem Interest:	8,242.68 397.85 0.00	1,390.10 1,390.10
339.	26.01		PEREZ, MARTIN		20,725.29	16,667.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	93.02	429.71	4,150.37
					Per Diem Interest:	48.42	4,198.79
339.	28.	2	PEREZ-GOMEZ, I & NAZARIO, L	0.00	10,130.57 355.52-	8,760.52 0.00	1,014.53
					Per Diem Interest:	0.00	1,014.53
339.	30.	2	RAMOS, A & MARTINEZ, C	0.00	10,012.99 0.00	9,010.24 0.00	1,002.75
					Per Diem Interest:	0.00	1,002.75
339.	31.	2	LUIZ, RAFAEL, & LOPEZ, NOEMI	0.00	10,272.91 0.00	9,244.13 0.00	1,028.78
					Per Diem Interest:	0.00	1,028.78
339.	32.	2	LOPEZ, JOSE	0.00	11,009.34 0.00	9,906.81 0.00	1,102.53
					Per Diem Interest:	0.00	1,102.53
339.	33.	2	CRAWLEY FAMILY REAL PROPERTY TRUST	0.00	10,718.49 4,540.74-	4,293.63 157.19	1,884.12
					Per Diem Interest:	18.61	1,902.73
339.	35.01	2	YOUNG, ERIC	0.00	13,020.61 65.00	11,781.66 15.08	1,303.95
					Per Diem Interest:	0.00	1,303.95
339.	37.01	2	SCOTT, JR. JAMES & BETTY	0.00	11,331.19 744.90-	9,865.79 50.08	720.50
					Per Diem Interest:	0.00	720.50
340.	1.02	2	MARTINEZ-LOPEZ, IRLANDA	0.00	12,698.81 1,755.32-	10,498.72 3.70	444.77
					Per Diem Interest:	0.00	444.77
340.	1.04	4C	407 LIVINGSTON AVENUE, LLC	0.00	36,360.36 45,088.69	68,187.02 90.85	13,262.03
					Per Diem Interest:	0.00	13,262.03
340.	7.01	2	SZABO, JR. ANDREW	0.00	17,433.04 0.00	15,687.11 0.00	1,745.93
					Per Diem Interest:	0.00	1,745.93
340.	10.01	2	ROWE, ADRIANA, & ALEIDA	0.00	15,353.67 65.00	13,881.07 0.00	1,537.60
					Per Diem Interest:	0.00	1,537.60
340.	12.01	2	MERCADO, EDUARDO & NUNEZ, CARMELINA	0.00	18,806.85 641.84-	16,627.12 0.00	1,537.89
					Per Diem Interest:	0.00	1,537.89
340.	14.01	2	MANLEY, ANTOINETTE/BLACKWELL	0.00	10,495.69 0.09-	9,444.51 36.64	1,051.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,051.09
340.	16.01	2	SUN, DING & GE, MING	0.00	15,403.18 0.00	13,860.62 0.00	1,542.56
					Per Diem Interest:	0.00	1,542.56
340.	18.01	2	FLORES, ELVYN, & NATIVIDAD	0.00	11,225.95 0.00	10,101.72 0.00	1,124.23
					Per Diem Interest:	0.00	1,124.23
340.	20.01	2	95 LORETTO STREET, LLC	0.00	24,531.22 0.00	22,074.53 0.00	2,456.69
					Per Diem Interest:	0.00	2,456.69
340.	23.	2	ASIKABURU, CHIMA	0.00	12,172.78 0.00	10,953.73 0.00	1,219.05
					Per Diem Interest:	0.00	1,219.05
340.	24.	2	PENN, JR. WILLIAM	0.00	12,191.35 448.14-	10,522.30 0.00	1,220.91
					Per Diem Interest:	0.00	1,220.91
340.	25.01	2	DHAKAL, PRAGATEE	0.00	20,075.50 0.00	18,065.03 0.00	2,010.47
					Per Diem Interest:	0.00	2,010.47
340.	27.01	2	PELAEZ-SANTOS, F & LOPEZ, R	0.00	13,224.82 8.55-	11,891.87 0.00	1,324.40
					Per Diem Interest:	0.00	1,324.40
340.	29.01	2	ELIAS, ANTONIO & SIERRA, MIRABEL	0.00	11,405.41 0.00	10,263.21 0.00	1,142.20
					Per Diem Interest:	0.00	1,142.20
340.	31.	2	GRY FUND, LLC	0.00	8,020.29 0.00	7,217.10 2.10	803.19
					Per Diem Interest:	0.00	803.19
340.	33.	2	PEREZ, MICHAEL	0.00	8,422.55 0.00	7,579.07 0.00	843.48
					Per Diem Interest:	0.00	843.48
340.	34.	2	GOMEZ, S, & RAMIREZ-CRUZ, Z	0.00	8,793.86 294.98-	7,618.22 0.00	880.66
					Per Diem Interest:	0.00	880.66
340.	35.	2	PATRAM, RAMDASS	0.00	8,045.09 458.86-	6,780.46 9.34	805.77
					Per Diem Interest:	0.00	805.77
340.	37.	2	PRINZIVALLI, ANTOININA	0.00	10,836.07 3.00-	9,747.89 3.00	1,085.18
					Per Diem Interest:	0.00	1,085.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
340.	38.01	2	DRAKEFORD, SUSIE	0.00	13,379.62 0.00 Per Diem Interest:	12,039.53 23.80 0.00	1,340.09 1,340.09
340.	40.01	2	TORRES, ALBERTO & ANA	0.00	11,980.93 0.00 Per Diem Interest:	10,781.10 0.00 0.00	1,199.83 1,199.83
340.	42.01	2	MESIMERIS, PETER	0.00	11,467.30 562.11- Per Diem Interest:	10,037.85 0.00 0.00	867.34 867.34
341.	1.02	4A	52-56 GEORGES ROAD, LLC	0.00	33,591.18 12,907.16- Per Diem Interest:	17,320.02 125.88 0.00	3,364.00 3,364.00
341.	3.01	4A	52-56 GEORGES ROAD, LLC	0.00	16,900.80 6,745.57- Per Diem Interest:	8,462.69 53.81 0.00	1,692.54 1,692.54
341.	4.	2	ELLIOTT, CHRISTINE (ESTATE)	0.00	14,778.14 0.00 Per Diem Interest:	13,298.18 103.97 0.00	1,479.96 1,479.96
341.	5.	1	BLAKEY, A / ELLIOT, C	0.00	2,085.52 0.00 Per Diem Interest:	1,876.66 15.04 0.00	208.86 208.86
341.	6.01	2	ALI, FARHAN	0.00	13,082.50 76.74 Per Diem Interest:	12,054.72 60.85 0.00	1,104.52 1,104.52
341.	8.01	2	PERALTA, YOMARIS	0.00	9,412.71 0.00 Per Diem Interest:	8,470.07 0.00 0.00	942.64 942.64
341.	10.01	2	CHESLOW, JERRY	0.00	9,734.52 0.00 Per Diem Interest:	8,759.65 0.00 0.00	974.87 974.87
341.	12.	2	TSOCANOS, CHARLES & YUNXI	0.00	7,104.40 0.00 Per Diem Interest:	6,392.93 0.00 0.00	711.47 711.47
341.	14.	2	LEE, CHARLES	0.00	17,575.34 0.00 Per Diem Interest:	15,815.25 0.00 0.00	1,760.09 1,760.09
341.	15.	2	MERCADO, M, & PERALTA, J	0.00	13,831.31 65.00 Per Diem Interest:	12,511.17 0.00 0.00	1,385.14 1,385.14
341.	16.		MATRIX B. DEVELOPMENT, LLC		9,814.96	8,832.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	982.92
					Per Diem Interest:	0.00	982.92
341.	18.	2	ROSALLES, EDGARDO	0.00	10,272.91 65.00	9,309.13 0.00	1,028.78
					Per Diem Interest:	0.00	1,028.78
341.	19.01	2	BEITER, JEFFREY, & VALENTE, MICHAEL	0.00	20,589.14 0.00	18,527.23 0.00	2,061.91
					Per Diem Interest:	0.00	2,061.91
341.	22.01	2	OGLESBY, DOROTHY	0.00	11,003.15 0.00	9,901.24 0.00	1,101.91
					Per Diem Interest:	0.00	1,101.91
341.	24.01	2	LUNA, EFRAIN	0.00	14,592.48 0.00	13,131.11 0.00	1,461.37
					Per Diem Interest:	0.00	1,461.37
341.	27.01	2	DAI, JIQIONG & JIN, YONGHONG	0.00	15,663.10 0.00	14,094.51 0.00	1,568.59
					Per Diem Interest:	0.00	1,568.59
341.	29.	2	JIN701 PROPERTY HOLDING, LLC	0.00	7,729.44 0.00	6,955.37 0.00	774.07
					Per Diem Interest:	0.00	774.07
341.	30.01	2	HIGH BRIDGE PROPERTY, LLC	0.00	10,365.75 0.00	9,327.67 0.00	1,038.08
					Per Diem Interest:	0.00	1,038.08
341.	32.	2	PERALTA, A & R, & RODRIGUEZ, A	0.00	9,158.98 0.00	8,241.75 0.00	917.23
					Per Diem Interest:	0.00	917.23
341.	33.	2	BELTRAN, FERNANDO	0.00	14,487.28 0.00	13,036.45 0.00	1,450.83
					Per Diem Interest:	0.00	1,450.83
341.	34.	2	MATRIX C. DEVELOPMENT, LLC	0.00	16,832.72 40.00	15,187.00 12.95	1,685.72
					Per Diem Interest:	0.00	1,685.72
341.	35.01	2	PARKER, ROSALIE (ESTATE)	0.00	8,639.14 70.31	7,844.28 110.27	865.17
					Per Diem Interest:	0.00	865.17
341.	37.01	-C0001- 2	SENATUS, LAURA	0.00	10,303.86 357.00-	8,914.98 0.00	1,031.88
					Per Diem Interest:	0.00	1,031.88
341.	37.01	-C0003- 2	GUBEN, DAVID	0.00	10,303.86 65.00	9,336.98 0.00	1,031.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,031.88
341.	42.01	2	GIBSON, MICHAEL	0.00	15,947.76 0.00	14,350.67 0.00	1,597.09
					Per Diem Interest:	0.00	1,597.09
341.	49.01	2	SUNERI, LLC	0.00	16,201.49 0.00	14,578.99 6.49	1,622.50
					Per Diem Interest:	0.00	1,622.50
341.	51.01	1	COMMUNITY LD, LLC	0.00	5,501.58 65.00	4,464.66 204.53	1,101.92
					Per Diem Interest:	9.55	1,111.47
341.	59.	2	BRIGHTKEY PROPERTY, LLC	0.00	7,927.47 0.00	7,133.57 0.00	793.90
					Per Diem Interest:	0.00	793.90
341.	60.01	1	PT ASSOCIATES, LLC	0.00	6,590.76 5,270.69-	0.00 0.00	1,320.07
					Per Diem Interest:	25.74	1,345.81
341.	64.01	4C	53 RESERVOIR AVENUE, LLC	0.00	71,916.56 0.00	64,714.45 0.00	7,202.11
					Per Diem Interest:	0.00	7,202.11
341.	68.01	1	53 RESERVOIR AVENUE, LLC	0.00	3,589.33 0.00	3,229.88 0.00	359.45
					Per Diem Interest:	0.00	359.45
341.	70.01	4C	53 RESERVOIR AVENUE, LLC	0.00	31,159.11 0.00	28,038.67 0.00	3,120.44
					Per Diem Interest:	0.00	3,120.44
341.	72.01	2	SAMUEL, SHEILA	0.00	9,561.24 0.00	7,646.21 634.63	1,915.03
					Per Diem Interest:	37.34	1,952.37
341.	85.	2	BROWNING, JANICE	0.00	11,566.31 0.00	10,408.00 0.00	1,158.31
					Per Diem Interest:	0.00	1,158.31
341.	87.01	2	WRIGHT, DIANA, & FELICIA	0.00	10,303.86 0.00	9,271.98 0.00	1,031.88
					Per Diem Interest:	0.00	1,031.88
341.	89.01	2	US BANK TRUST, NA (TRUSTEE)/RESICAP	0.00	10,638.03 0.00	9,572.68 67.25	1,065.35
					Per Diem Interest:	0.00	1,065.35
341.	91.01	-C0001- - 2	JAQUEZ, ROSARIO, & FORTUNA, YUBERKY	0.00	16,640.88 0.00	14,974.37 0.00	1,666.51
					Per Diem Interest:	0.00	1,666.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
341.	91.01	-C0002- 2	PLYSKA, MYKHAYLO, & VINOKUR, LEONID	0.00	16,640.88 0.00	14,974.37 0.00	1,666.51
				Per Diem Interest:		0.00	1,666.51
341.	91.01	-C0003- 2	ZHOU, SHENGGANG, & GU, HUANYING	0.00	15,762.11 0.00	14,183.61 6.50	1,578.50
				Per Diem Interest:		0.00	1,578.50
341.	96.01	2	VILLALOBOS, A, & JIMENEZ, H & V	0.00	10,845.99 0.00	9,734.78 0.00	1,111.21
				Per Diem Interest:		0.00	1,111.21
341.	98.01	2	VOLK, DONALD	0.00	9,010.45 442.37-	7,886.57 0.00	681.51
				Per Diem Interest:		0.00	681.51
341.	99.02	2	THOMPSON, LULU	0.00	7,785.17 653.66-	6,685.81 2.04	445.70
				Per Diem Interest:		0.00	445.70
341.	101.01	2	LOUIS BARROOD, INC.	0.00	14,283.06 0.00	12,852.68 0.00	1,430.38
				Per Diem Interest:		0.00	1,430.38
341.	104.01	2	ROJAS, MARCELINO & MARICELA	0.00	19,301.93 0.00	17,368.93 0.00	1,933.00
				Per Diem Interest:		0.00	1,933.00
341.	108.01	2	KOCH, SUSAN, & LIZABETH	0.00	10,440.00 2.36-	9,392.12 5.23	1,045.52
				Per Diem Interest:		0.00	1,045.52
341.	110.01	2	KOCH, SUSAN, & LIZABETH	0.00	4,288.64 0.00	3,859.15 2.22	429.49
				Per Diem Interest:		0.00	429.49
341.	112.	2	MENDEZ, CHEYENNE	0.00	8,892.87 0.00	8,002.29 0.00	890.58
				Per Diem Interest:		0.00	890.58
341.	118.01	2	MARTE, AWILDA	0.00	11,015.53 269.98-	9,912.38 0.00	833.17
				Per Diem Interest:		0.00	833.17
341.	120.01	2	BLUEBELL PROPERTY, LLC	0.00	14,177.86 0.00	12,758.01 0.00	1,419.85
				Per Diem Interest:		0.00	1,419.85
341.	122.01	2	DOWNS, JR. JOHN, & MC GEE, JOHN	0.00	17,247.35 0.00	15,520.11 0.00	1,727.24
				Per Diem Interest:		0.00	1,727.24
341.	124.		DOWNS, JR. JOHN, & MC GEE, JOHN		6,132.81	5,583.64	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	83.59	614.17
					Per Diem Interest:	0.00	614.17
341.	125.01	2	CISNE, HENRY	0.00	9,629.30 131.07	8,796.04 138.77	964.33
					Per Diem Interest:	0.00	964.33
341.	127.01	2	JAMES, ROCHELLE	0.00	9,932.55 461.06-	8,726.67 0.00	744.82
					Per Diem Interest:	0.00	744.82
342.	1.01	4C	72 RESERVOIR AVENUE, LLC	0.00	35,955.19 0.00	32,354.44 0.00	3,600.75
					Per Diem Interest:	0.00	3,600.75
343.	3.01	2	SCOTT, SR. STEVEN	0.00	10,192.46 0.00	9,171.73 0.00	1,020.73
					Per Diem Interest:	0.00	1,020.73
343.	5.01	2	SCOTT, LARRY & STEVEN	0.00	11,708.65 0.00	10,536.08 0.00	1,172.57
					Per Diem Interest:	0.00	1,172.57
343.	7.	2	JIN701 PROPERTY HOLDING, LLC	0.00	6,986.82 0.00	6,287.12 16.57	699.70
					Per Diem Interest:	0.00	699.70
343.	8.	2	GUTIERREZ, ARACELY	0.00	6,980.63 0.00	6,281.55 0.00	699.08
					Per Diem Interest:	0.00	699.08
343.	9.	2	52 RESERVOIR AVENUE, LLC	0.00	8,676.28 71.00	7,009.50 93.46	1,737.78
					Per Diem Interest:	15.06	1,752.84
343.	10.01	2	CRUZ, MANUEL	0.00	10,644.22 0.00	9,578.25 0.00	1,065.97
					Per Diem Interest:	0.00	1,065.97
343.	12.01	4C	NEW CENTURY DEVELOPMENT, LP	0.00	43,455.65 85.16	39,188.93 0.00	4,351.88
					Per Diem Interest:	0.00	4,351.88
343.	17.01	1	NEW CENTURY DEVELOPMENT, LP	0.00	18,608.82 0.00	16,745.23 0.00	1,863.59
					Per Diem Interest:	0.00	1,863.59
343.	29.01	1	SCOTT, WOODROW & ELMYRA	0.00	3,880.19 83.94	3,575.55 172.96	388.58
					Per Diem Interest:	0.00	388.58
343.	31.01	2	36 CONGER AVENUE, LLC	0.00	20,236.40 0.00	18,209.82 0.00	2,026.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,026.58
344.	6.01	4A	BRISTOL-MEYER SQUIBB CO. /C2055 TAX	0.00	7,915.09 61.23	7,183.66 0.00	792.66
					Per Diem Interest:	0.00	792.66
344.	10.01	1	ORTHO DEVELOPMENT, LLC	0.00	5,980.90 70.74	5,724.46 71.98	327.18
					Per Diem Interest:	0.00	327.18
344.	12.01	2	RENEE, DARLENE	0.00	12,030.45 0.00	10,825.66 0.00	1,204.79
					Per Diem Interest:	0.00	1,204.79
344.	14.01	2	ARMOUR, LINDA	0.00	11,151.68 0.00	10,034.89 0.00	1,116.79
					Per Diem Interest:	0.00	1,116.79
344.	16.01	2	NATION, SUZETTE	0.00	7,976.98 515.30-	6,955.94 0.00	505.74
					Per Diem Interest:	0.00	505.74
344.	17.01	2	GONZALEZ-NIETO, I & ESPANA, I	0.00	16,603.75 0.00	14,940.96 0.00	1,662.79
					Per Diem Interest:	0.00	1,662.79
344.	20.01	4C	34 CONGER AVENUE, LLC	0.00	30,893.00 0.00	27,799.21 0.00	3,093.79
					Per Diem Interest:	0.00	3,093.79
344.	22.01	4C	30 CONGER AVENUE, LLC	0.00	52,063.86 0.00	46,849.90 0.00	5,213.96
					Per Diem Interest:	0.00	5,213.96
344.	29.01	2	HARRELL, ERNEST & PAMELA	0.00	18,033.30 65.00	16,292.35 0.00	1,805.95
					Per Diem Interest:	0.00	1,805.95
345.	8.01	4A	BRISTOL-MEYER SQUIBB CO. /C2055 TAX	0.00	600.28 61.23-	478.94 0.00	60.11
					Per Diem Interest:	0.00	60.11
345.	14.01	4C	29 CONGER AVENUE, LLC	0.00	53,307.75 0.00	47,969.22 0.00	5,338.53
					Per Diem Interest:	0.00	5,338.53
348.	1.01	4A	WELTON STREET, LLC	0.00	23,343.03 2,324.89	23,330.73 126.85	2,337.19
					Per Diem Interest:	0.00	2,337.19
348.	3.01	2	Y&E HOMES, LLC	0.00	16,752.27 0.00	15,074.61 54.50	1,677.66
					Per Diem Interest:	0.00	1,677.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
348.	4.02	4A	BRUNSWICK INVESTMENT	0.00	35,682.89 3.06- Per Diem Interest:	32,106.35 0.06 0.00	3,573.48 3,573.48
348.	7.01	2	JIN701 PROPERTY HOLDING, LLC	0.00	16,205.22 0.00 Per Diem Interest:	14,557.31 0.00 0.00	1,647.91 1,647.91
348.	9.01	2	COLLADO, ALY & GOMEZ, GABRIELA	0.00	13,583.77 0.00 Per Diem Interest:	12,223.42 0.00 0.00	1,360.35 1,360.35
348.	11.01	2	MC GEE, JOHN	0.00	14,338.75 150.00 Per Diem Interest:	11,616.84 524.79 24.89	2,871.91 2,896.80
348.	13.01	2	MERCADO, GUSTAVO	0.00	10,897.95 230.55- Per Diem Interest:	9,576.02 0.00 0.00	1,091.38 1,091.38
348.	15.	2	JAMES, ELAINE, & STEPHANIE	0.00	8,676.28 296.96- Per Diem Interest:	7,669.84 0.00 0.00	709.48 709.48
348.	16.	2	PELAEZ, DOROTEO & MARIA (ZUNIGA-)	0.00	10,266.72 0.00 Per Diem Interest:	9,238.56 2.90 0.00	1,028.16 1,028.16
348.	17.01	-C0001- - 2	MEHTA, HONEY, & PATEL, HINALBEN	0.00	10,433.81 0.00 Per Diem Interest:	9,388.91 0.00 0.00	1,044.90 1,044.90
348.	17.01	-C0002- - 2	BISTANY, JOSEPH	0.00	10,433.81 0.00 Per Diem Interest:	9,388.91 0.00 0.00	1,044.90 1,044.90
348.	19.	1	DAI001 PROPERTY HOLDING, LLC	0.00	2,252.62 0.00 Per Diem Interest:	2,027.03 11.67 0.00	225.59 225.59
348.	20.	2	JIN701 PROPERTY HOLDING, LLC	0.00	9,759.26 0.00 Per Diem Interest:	8,781.92 23.14 0.00	977.34 977.34
348.	21.	2	FEDERAL NATIONAL MORTGAGE ASSOC'N	0.00	6,850.67 0.00 Per Diem Interest:	6,164.61 0.00 0.00	686.06 686.06
348.	22.	2	EMANUEL, ISHMAEL & BASILIA	0.00	7,228.17 65.00 Per Diem Interest:	6,569.30 0.00 0.00	723.87 723.87
348.	23.01		GOMEZ, PAULA		12,222.30	10,998.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,224.01
					Per Diem Interest:	0.00	1,224.01
348.	24.01	2	POLANCO, W, ROSERO, N, &POLANCO, Y	0.00	10,421.44	9,377.78	1,043.66
					Per Diem Interest:	0.00	1,043.66
348.	25.	2	LIPSON, DANIEL	0.00	6,139.00	5,524.21	614.79
					Per Diem Interest:	0.00	614.79
348.	26.01	2	GOMANIE, REWAL, & INDUMATIE	0.00	14,790.52	13,309.32	1,481.20
					Per Diem Interest:	0.00	1,481.20
348.	29.	2	MERCADO, ELVIS & YANIRA	0.00	8,849.56	7,963.32	886.24
					Per Diem Interest:	0.00	886.24
348.	30.	2	NELSON, OTIS, & LAURA	0.00	5,996.66	5,396.12	600.54
					Per Diem Interest:	0.00	600.54
348.	31.	2	REAVIS, LISA & CARLA	0.00	6,281.34	5,652.29	629.05
					Per Diem Interest:	0.00	629.05
348.	32.	4A	J.E. RUIZ PROPERTIES, LLC	0.00	19,413.32	17,469.17	1,944.15
					Per Diem Interest:	291.53	1,944.15
348.	33.	2	SANTOS, PAULO	0.00	9,121.86	8,208.35	913.51
					Per Diem Interest:	22.89	913.51
348.	34.01	2	DOWNS, SR. JOHN, & JR. JOHNNY	0.00	14,122.16	14,290.13	2,828.54
					Per Diem Interest:	495.03	2,853.05
348.	37.	2	JIN701 PROPERTY HOLDING, LLC	0.00	8,144.06	7,328.47	815.59
					Per Diem Interest:	0.00	815.59
348.	38.	2	PHIPPS, CONNIE	0.00	8,317.35	7,285.60	627.32
					Per Diem Interest:	404.43-	627.32
348.	42.01	2	TAN, TARGIAN	0.00	11,541.56	10,385.73	1,155.83
					Per Diem Interest:	0.00	1,155.83
348.	44.	2	WARD MANAGEMENT, LLC	0.00	14,939.05	13,442.97	1,496.08
					Per Diem Interest:	0.00	1,496.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,496.08
348.	45.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	13,633.69 0.00	12,192.15 0.00	1,441.54
					Per Diem Interest:	0.00	1,441.54
348.	47.01	2	ZAMORA, ALYSSA	0.00	31,219.28 3,856.57-	23,880.20 0.00	3,482.51
					Per Diem Interest:	0.00	3,482.51
348.	49.01	2	RODRIGUEZ, SARA	0.00	13,404.29 0.00	12,061.91 0.00	1,342.38
					Per Diem Interest:	0.00	1,342.38
348.	51.01	2	BINNS, MARY AGNES (ESTATE)	0.00	10,130.57 0.00	9,116.04 25.37	1,014.53
					Per Diem Interest:	0.00	1,014.53
348.	55.01	2	GOMANIE, INDUMATIE	0.00	11,071.23 0.00	9,962.50 0.00	1,108.73
					Per Diem Interest:	0.00	1,108.73
348.	57.	2	SMITH, JOHN	0.00	7,302.43 40.00	6,571.13 0.00	771.30
					Per Diem Interest:	1.27	772.57
349.01	1.02	4B	BRISTOL-MEYER SQUIBB CO. /C2055 TAX	0.00	321,733.93 482.27	289,996.02 0.00	32,220.18
					Per Diem Interest:	0.00	32,220.18
349.01	4.01	4A	PIOLI PROPERTIES, LLC / LIM, M	0.00	142,335.50 0.00	128,081.25 82.37	14,254.25
					Per Diem Interest:	0.00	14,254.25
349.01	6.02	1	BRISTOL-MYERS SQUIBB CO. /C2055 TAX	0.00	4,728.02 482.27-	3,772.26 0.00	473.49
					Per Diem Interest:	0.00	473.49
354.	1.	2	SLOTNICK, WARREN	0.00	16,083.91 0.00	14,473.18 7.03	1,610.73
					Per Diem Interest:	0.00	1,610.73
354.	2.01	4A	SLOTNICK, WARREN	0.00	12,946.35 0.00	11,649.83 5.23	1,296.52
					Per Diem Interest:	0.00	1,296.52
354.	3.	2	SLOTNICK, WARREN	0.00	9,796.40 65.00	8,880.34 18.45	981.06
					Per Diem Interest:	0.00	981.06
354.	4.	2	CORONA, J & BAUTISTA, S, ET AL	0.00	16,226.25 0.00	14,601.27 0.00	1,624.98
					Per Diem Interest:	0.00	1,624.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
354.	6.	2	SHUKLA, BHARGAV	0.00	8,218.33 0.00	7,395.30 0.00	823.03
					Per Diem Interest:	0.00	823.03
354.	7.01	4A	34 GEORGES ROAD, LLC	0.00	19,388.58 0.00	17,446.90 0.00	1,941.68
					Per Diem Interest:	0.00	1,941.68
354.	15.	2	NELSON, MALCOLM	0.00	7,259.12 1.84-	6,530.31 1.84	726.97
					Per Diem Interest:	0.00	726.97
354.	16.	2	EQUITY TRUST COMPANY	0.00	5,959.53 0.00	5,278.71 14.68	680.82
					Per Diem Interest:	1.46	682.28
354.	19.	2	BHALERAO, N & LIMAYE, C	0.00	8,243.09 0.00	7,417.58 0.00	825.51
					Per Diem Interest:	0.00	825.51
354.	20.	2	SLOTNICK, WARREN	0.00	8,063.62 3.48-	7,252.61 3.48	807.53
					Per Diem Interest:	0.00	807.53
354.	21.	2	BETANCES, ANTONIO	0.00	7,525.21 280.98-	6,492.96 32.75	751.27
					Per Diem Interest:	0.00	751.27
354.	22.	2	CARDONA, SEBASTIAN	0.00	7,110.59 0.00	6,398.50 0.00	712.09
					Per Diem Interest:	0.00	712.09
354.	23.02	2	BLACK BOX 36, LLC	0.00	16,665.64 0.00	14,996.65 5.22	1,668.99
					Per Diem Interest:	0.00	1,668.99
355.	1.01	2	BOYKINS, EVANETTA MAE	0.00	14,741.01 0.00	13,264.77 0.00	1,476.24
					Per Diem Interest:	0.00	1,476.24
355.	3.01	2	BOYKINS, EVA	0.00	9,672.63 0.00	8,703.96 0.00	968.67
					Per Diem Interest:	0.00	968.67
355.	5.01	2	TORRES, ANDREA	0.00	10,043.94 65.00	9,103.09 0.00	1,005.85
					Per Diem Interest:	0.00	1,005.85
355.	7.01	2	COOKE, IDELLA	0.00	12,389.42 712.45-	9,649.56 25.77	2,027.41
					Per Diem Interest:	21.49	2,048.90
355.	10.		HOWARD, GARY		7,389.08	2,959.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,949.18- Per Diem Interest:	110.87 12.83	1,479.97 1,492.80
355.	11.	2	HOWARD, GARY	0.00	8,397.79 3,351.79- Per Diem Interest:	3,364.00 126.00 14.58	1,682.00 1,696.58
355.	12.	2	COOKE, DAVID & IDELLA	0.00	6,374.16 0.00 Per Diem Interest:	5,097.47 13.00 11.06	1,276.69 1,287.75
355.	14.01	2	REYES, NATY	0.00	14,617.24 0.00 Per Diem Interest:	13,153.39 0.00 0.00	1,463.85 1,463.85
355.	17.	2	PERALTA, ROSA	0.00	9,090.91 65.00 Per Diem Interest:	8,245.50 0.00 0.00	910.41 910.41
355.	18.	2	JACKSON, GAIL	0.00	8,602.02 0.00 Per Diem Interest:	7,740.57 0.00 0.00	861.45 861.45
355.	19.	2	DE LA PORTILLA, CARMEN	0.00	7,729.44 0.00 Per Diem Interest:	6,955.37 0.00 0.00	774.07 774.07
355.	20.	2	BROWN, ELLA	0.00	8,007.93 0.00 Per Diem Interest:	7,205.97 0.00 0.00	801.96 801.96
355.	21.	2	SEVERINO, JUAN	0.00	8,094.56 0.00 Per Diem Interest:	7,283.93 0.00 0.00	810.63 810.63
355.	22.	2	TAVERAS, ERNESTO, & MARCOS	0.00	9,146.60 0.00 Per Diem Interest:	8,230.61 0.00 0.00	915.99 915.99
356.	1.01	2	JIMENEZ, VICTOR & ADY	0.00	11,095.99 0.00 Per Diem Interest:	9,984.78 0.00 0.00	1,111.21 1,111.21
356.	3.01	2	FRONTAL, JULIO, & LOPEZ, EDITH	0.00	17,142.15 40.00 Per Diem Interest:	15,465.44 0.03 0.00	1,716.71 1,716.71
356.	5.01	2	DOWNS, EMMA	0.00	12,030.45 589.71- Per Diem Interest:	10,530.81 0.00 0.00	909.93 909.93
356.	8.	2	SOUTH TALMADGE, LLC	0.00	14,153.10 143.68	12,879.41 292.24	1,417.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,417.37
356.	9.01	2	THOMAS, MARILYN	0.00	9,808.78 987.20-	7,839.28 180.24	982.30
				Per Diem Interest:		0.00	982.30
356.	11.	2	SHELBY PROPERTY, LLC	0.00	7,692.31 65.00	6,216.61 150.29	1,540.70
				Per Diem Interest:		30.04	1,570.74
356.	12.	2	US BANK TRUST, NA (TRUSTEE)	0.00	8,657.71 8.64-	7,782.05 50.46	867.02
				Per Diem Interest:		0.00	867.02
356.	13.	2	JUWARIAH, J & CRISANTO-PELAEZ, E	0.00	8,373.05 0.00	7,534.53 0.00	838.52
				Per Diem Interest:		0.00	838.52
356.	14.	2	WALKER, VERA	0.00	7,197.23 351.56-	6,124.90 0.00	720.77
				Per Diem Interest:		0.00	720.77
356.	16.	2	KIDELL, CHESTER	0.00	7,166.28 0.00	6,448.61 220.69	717.67
				Per Diem Interest:		0.00	717.67
356.	17.	2	TSANG, CHIU	0.00	10,217.22 0.00	9,194.01 0.00	1,023.21
				Per Diem Interest:		0.00	1,023.21
356.	18.	2	ESTEVEZ, JACINTO & ROSA	0.00	8,218.33 0.00	7,395.30 0.00	823.03
				Per Diem Interest:		0.00	823.03
356.	19.	2	HALL, SHAWN & RAIZEL	0.00	7,624.24 0.00	6,860.71 0.00	763.53
				Per Diem Interest:		0.00	763.53
356.	20.	2	HALYER, PATRICE	0.00	8,595.83 0.00	7,735.00 0.00	860.83
				Per Diem Interest:		0.00	860.83
356.	21.	2	LOCKHART, GAIL	0.00	8,373.05 623.53-	7,268.67 0.00	480.85
				Per Diem Interest:		0.00	480.85
357.	1.01	2	CIBELLI, MICHAEL & JENNIFER	0.00	18,850.17 0.00	16,962.41 0.00	1,887.76
				Per Diem Interest:		0.00	1,887.76
357.	4.01	2	SHROYER, LESLIE	0.00	10,074.88 322.34-	8,743.59 0.00	1,008.95
				Per Diem Interest:		0.00	1,008.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
357.	6.01	2	NELSON, OTIS & LAURA	0.00	12,667.86 9.14- Per Diem Interest:	11,390.09 3.45 0.00	1,268.63 1,268.63
357.	9.01	2	JENNINGS, FRANCINE	0.00	12,414.13 0.00 Per Diem Interest:	11,170.91 0.00 0.00	1,243.22 1,243.22
357.	12.01	2	MENDOZA-CLOTTERS, SERGIO	0.00	14,887.07 0.00 Per Diem Interest:	13,371.16 0.00 0.00	1,515.91 1,515.91
357.	16.01	2	REYES, JUAN	0.00	9,870.67 1,351.24- Per Diem Interest:	6,547.80 140.57 17.04	1,971.63 1,988.67
357.	18.	2	PARKER, CHARLES & CECILIA (PARKER-)	0.00	10,755.61 40.00 Per Diem Interest:	9,718.49 0.16 0.00	1,077.12 1,077.12
357.	21.	2	PERALTA, ERIDANIA, & REYES, LOUIS	0.00	10,631.84 0.00 Per Diem Interest:	9,567.16 0.00 0.00	1,064.68 1,064.68
400.	1.01	4A	ST. PETER'S PROPERTIES CORP., INC.	0.00	97,116.14 0.00 Per Diem Interest:	87,390.40 0.00 0.00	9,725.74 9,725.74
403.	3.	2	CHEDID, PETER	0.00	20,125.01 0.00 Per Diem Interest:	18,109.58 0.00 0.00	2,015.43 2,015.43
403.	4.	2	55 HUNTINGTON STREET ASSOC'S, LLC	0.00	28,986.94 0.00 Per Diem Interest:	26,084.03 40.39 0.00	2,902.91 2,902.91
403.	7.01	2	DICKE, MATTHEW	0.00	23,262.57 65.00 Per Diem Interest:	20,997.93 0.00 0.00	2,329.64 2,329.64
403.	9.01	2	OSTERGREN, STEVE	0.00	40,936.94 0.00 Per Diem Interest:	36,837.29 0.00 0.00	4,099.65 4,099.65
403.	11.01	2	18 CENTRAL, LLC	0.00	27,025.18 0.00 Per Diem Interest:	24,318.73 0.00 0.00	2,706.45 2,706.45
403.	12.01	2	71 HUNT ASSOCIATES, LLC	0.00	34,934.09 0.00 Per Diem Interest:	31,435.60 69.80 0.00	3,498.49 3,498.49
403.	13.		73 HUNTINGTON, LLC		35,243.52	31,714.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	70.60	3,529.48
					Per Diem Interest:	0.00	3,529.48
403.	14.02	2	77 HUNTINGTON ASSOCIATES, LLC	0.00	27,446.01 0.00	24,697.42 50.28	2,748.59
					Per Diem Interest:	0.00	2,748.59
403.	14.03	2	79 HUNTINGTON, LLC	0.00	27,396.49 0.00	24,652.86 50.15	2,743.63
					Per Diem Interest:	0.00	2,743.63
403.	31.01	2	FOLEY, MADELINE	0.00	19,184.35 0.00	17,263.13 0.00	1,921.22
					Per Diem Interest:	0.00	1,921.22
403.	33.01	2	GHULYANI, AKASH	0.00	39,649.72 65.00	35,743.98 0.00	3,970.74
					Per Diem Interest:	0.00	3,970.74
407.	4.	2	FORERO, STEPHEN & KATHRYN	0.00	19,042.01 0.00	17,135.04 0.00	1,906.97
					Per Diem Interest:	0.00	1,906.97
407.	5.	2	SBV PROPERTIES, LLC	0.00	15,409.37 65.00	13,931.19 0.00	1,543.18
					Per Diem Interest:	0.00	1,543.18
407.	6.	2	SESZTAK, BELA & EVA	0.00	20,657.21 1,347.92-	18,049.63 0.00	1,259.66
					Per Diem Interest:	0.00	1,259.66
407.	7.	2	METTE, SARA JANE	0.00	20,855.25 1,250.60-	18,282.43 0.00	1,322.22
					Per Diem Interest:	0.00	1,322.22
407.	8.	2	SANTIAGO, F & ORTIZ-MENDOZA, G	0.00	20,929.51 0.00	18,833.52 101.24	2,095.99
					Per Diem Interest:	0.00	2,095.99
407.	9.	2	CHUNG, KA & LAI	0.00	20,743.86 0.00	18,666.46 14.89	2,077.40
					Per Diem Interest:	0.00	2,077.40
407.	10.	2	CARPIO, AURORA	0.00	20,162.13 0.00	18,142.99 0.00	2,019.14
					Per Diem Interest:	0.00	2,019.14
407.	11.	2	WNB PROPERTY GROUP, LLC	0.00	19,753.70 0.00	17,775.46 0.00	1,978.24
					Per Diem Interest:	0.00	1,978.24
407.	12.	2	MONAHAN, SEAN, & BRAUNSTEIN, AMY	0.00	19,066.77 65.00	17,222.32 2.88	1,909.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,909.45
407.	13.	2	GERGES, ANA	0.00	19,023.46 601.44-	16,516.91 0.00	1,905.11
					Per Diem Interest:	0.00	1,905.11
407.	14.	2	GERGES, ROGER	0.00	18,144.69 0.00	14,510.47 588.83	3,634.22
					Per Diem Interest:	38.37	3,672.59
407.	15.	2	CARBONE, JAMES & TU, EDNA	0.00	20,366.36 0.00	18,326.76 0.00	2,039.60
					Per Diem Interest:	0.00	2,039.60
407.	16.	2	LK MANAGEMENT, LLC	0.00	17,717.68 0.00	15,943.34 0.00	1,774.34
					Per Diem Interest:	0.00	1,774.34
407.	17.	2	6 WOODBRIDGE STREET, LLC	0.00	20,015.84 581.46-	17,668.09 0.00	1,766.29
					Per Diem Interest:	0.00	1,766.29
407.	18.	2	HIBBERT, PATRICIA	0.00	16,603.75 248.47-	14,692.49 0.00	1,662.79
					Per Diem Interest:	0.00	1,662.79
407.	19.	2	FODOR, III, JOHN & BETTY	0.00	15,347.48 0.00	13,810.50 0.00	1,536.98
					Per Diem Interest:	0.00	1,536.98
407.	20.	2	MAHMOUD, MEGAN	0.00	17,222.60 0.00	15,497.84 0.00	1,724.76
					Per Diem Interest:	0.00	1,724.76
408.	1.01	2	R & I PROPERTIES, LLC	0.00	22,321.92 0.00	20,086.48 0.00	2,235.44
					Per Diem Interest:	0.00	2,235.44
408.	3.	4A	R & I PROPERTIES, LLC	0.00	15,514.57 0.00	13,960.86 0.00	1,553.71
					Per Diem Interest:	0.00	1,553.71
408.	4.	2	HAGERTY, PATRICK	0.00	18,082.80 0.00	16,271.89 0.00	1,810.91
					Per Diem Interest:	0.00	1,810.91
408.	5.01	2	GYURINKO, DAISY	0.00	21,965.53 250.00	20,030.33 57.15	2,185.20
					Per Diem Interest:	0.33	2,185.53
408.	7.01	2	RAMTEKE, TIMOTHY & BINDE, BETH	0.00	21,659.75 0.00	19,490.63 39.89	2,169.12
					Per Diem Interest:	0.00	2,169.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
408.	9.01	2	ZHANG, GANG & LUO, DAN	0.00	23,627.69 0.00 Per Diem Interest:	21,245.39 18.98 0.46	2,382.30 2,382.76
408.	11.01	2	KULBIDA, R & H, & T	0.00	19,487.59 65.00 Per Diem Interest:	17,601.00 0.44 0.00	1,951.59 1,951.59
408.	13.	1	KANE, DANIEL	0.00	12,377.00 0.00 Per Diem Interest:	11,137.50 0.00 0.00	1,239.50 1,239.50
408.	14.	2	ESTEPHAN, JEAN	0.00	21,752.59 0.00 Per Diem Interest:	19,574.17 0.00 0.00	2,178.42 2,178.42
408.	15.	2	DUKE 50, LLC	0.00	19,710.38 0.00 Per Diem Interest:	17,736.48 0.00 0.00	1,973.90 1,973.90
408.	16.	2	SUNYAK, HENRY & JAMIE	0.00	22,427.13 0.00 Per Diem Interest:	20,181.16 0.00 0.00	2,245.97 2,245.97
408.	18.	2	WU, BARRY & LU, CATHY	0.00	18,924.43 0.00 Per Diem Interest:	17,029.24 22.78 0.00	1,895.19 1,895.19
408.	19.	2	SANDOVAL, WILLIAM	0.00	23,726.72 65.00 Per Diem Interest:	21,415.60 0.00 0.00	2,376.12 2,376.12
408.	20.	2	60 DUKE ST, LLC	0.00	21,709.26 0.00 Per Diem Interest:	19,535.18 0.00 0.00	2,174.08 2,174.08
408.	21.01	2	KATKO, EDWARD	0.00	20,471.56 0.00 Per Diem Interest:	18,421.43 0.00 0.00	2,050.13 2,050.13
408.	23.	2	SHAIKH, ROBERT	0.00	22,241.48 0.00 Per Diem Interest:	20,014.10 0.00 0.00	2,227.38 2,227.38
408.	26.02	2	JIN701 PROPERTY HOLDING, LLC	0.00	26,827.16 0.00 Per Diem Interest:	24,140.54 0.00 0.00	2,686.62 2,686.62
408.	32.	2	LAZZARO, FRANK & MICHELE	0.00	29,599.60 0.00 Per Diem Interest:	26,635.52 40.44 0.00	2,964.08 2,964.08
408.	32.01		DIAZ, FRANKLIN		15,724.98	14,215.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	1,574.78
					Per Diem Interest:	0.00	1,574.78
408.	33.	2	SMITH, CLARK	0.00	14,227.36	12,802.56	1,424.80
					Per Diem Interest:	0.00	1,424.80
408.	34.01	2	MINEO, NATALE & EMILIA	0.00	19,085.34	17,174.03	1,911.31
					Per Diem Interest:	0.00	1,911.31
408.	36.01	2	MARCHETTA, JOSEPHINE	0.00	18,949.19	17,051.52	1,897.67
					Per Diem Interest:	0.00	1,897.67
408.	38.	2	CKA REALTY, LLC	0.00	19,091.53	17,179.60	1,911.93
					Per Diem Interest:	0.00	1,911.93
408.	40.01	2	ASHNAULT, III, WILLIAM	0.00	28,522.80	25,666.37	2,856.43
					Per Diem Interest:	0.00	2,856.43
408.	44.	2	J AND J LORAIN STREET, LLC	0.00	19,394.77	17,452.47	1,942.30
					Per Diem Interest:	0.00	1,942.30
408.	45.	2	HACKETT, C & E, & A	0.00	18,435.54	16,589.31	1,846.23
					Per Diem Interest:	0.00	1,846.23
408.	47.	2	ZHAO, TINGTING, & QIAN, SHUGENG	0.00	21,164.67	19,045.13	2,119.54
					Per Diem Interest:	0.00	2,119.54
408.	48.	2	SHATSKOV, ANATOLIY & JANE	0.00	21,319.39	19,184.35	2,135.04
					Per Diem Interest:	0.00	2,135.04
409.	2.	2	NEMES, MARIE	0.00	25,515.23	22,402.37	1,619.78
					1,493.08-	0.00	1,619.78
					Per Diem Interest:	0.00	1,619.78
409.	3.	2	SHEN, JIANHUI & ZHANG, HONG	0.00	26,975.67	24,274.18	2,701.49
					Per Diem Interest:	48.79	2,701.49
						0.00	2,701.49
409.	4.	2	CAMPBELL, JAMES	0.00	28,677.52	25,454.69	2,345.03
					877.80-	67.09	2,345.03
					Per Diem Interest:	0.00	2,345.03
410.	1.	2	THOTA, M, DINAKAR, C, & SHETH, P	0.00	22,216.72	19,991.82	2,224.90
					0.00	20.78	2,224.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,224.90
410.	11.	2	VILLALOBOS, TOMAS, & GARCIA, LUCIA	0.00	16,127.23 274.81-	14,237.35 0.00	1,615.07
					Per Diem Interest:	0.00	1,615.07
410.	12.01	2	SHEHATA, SAMIR, & CHEN, COCO	0.00	18,528.38 65.00	16,737.85 0.00	1,855.53
					Per Diem Interest:	0.00	1,855.53
410.	14.01	4C	15 MAPLE REALTY, LLC	0.00	176,316.56 0.00	158,659.26 0.00	17,657.30
					Per Diem Interest:	0.00	17,657.30
410.	17.	2	SARDELIS, TIMOTHY & DORIS	0.00	17,754.81 0.00	15,976.75 0.00	1,778.06
					Per Diem Interest:	0.00	1,778.06
410.	19.	2	TAP PROPERTIES, LLC	0.00	22,779.87 0.00	20,498.57 408.77	2,281.30
					Per Diem Interest:	0.00	2,281.30
410.	20.	2	23 MAPLE STREET, LLC	0.00	22,928.40 150.00	20,782.23 482.82	2,296.17
					Per Diem Interest:	0.00	2,296.17
410.	22.	2	MARTINEZ, ALFONSO	0.00	23,924.74 0.00	21,528.79 0.00	2,395.95
					Per Diem Interest:	0.00	2,395.95
410.	23.	2	HENCOSKI, VERONICA, & REGINA	0.00	21,727.83 381.38-	19,170.51 0.00	2,175.94
					Per Diem Interest:	0.00	2,175.94
410.	25.	2	SAMOK, JR. JOHN	0.00	20,316.85 0.00	18,282.21 0.00	2,034.64
					Per Diem Interest:	0.00	2,034.64
410.	26.	2	KIRBY, CHRISTOPHER & QUESADA, PEDRO	0.00	23,850.49 0.00	21,461.97 0.00	2,388.52
					Per Diem Interest:	0.00	2,388.52
410.	30.01	2	BALLA, ZSOLT	0.00	17,853.83 0.00	16,065.85 0.00	1,787.98
					Per Diem Interest:	0.00	1,787.98
410.	32.	2	D'MELLO, JULIUS & ANGELA	0.00	14,728.63 968.77-	12,826.07 0.00	933.79
					Per Diem Interest:	0.00	933.79
410.	34.	2	MARTINEZ-MARTINEZ, JAVIER	0.00	13,899.37 0.00	12,507.41 7.09	1,391.96
					Per Diem Interest:	0.00	1,391.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
411.	1.	4A	PAULUS, T, & HILL, J (TRUSTEES)	0.00	29,178.79 111.32 Per Diem Interest:	23,445.86 636.12 81.46	5,844.25 5,925.71
411.	2.	2	MIGLIORINO,FRANK & LEOPOLD,JULIUS	0.00	23,083.11 150.00 Per Diem Interest:	18,693.92 1,274.00 54.37	4,539.19 4,593.56
411.	3.	2	TEJADA, C & DOMINGUEZ-DELGADO, R	0.00	23,423.48 0.00 Per Diem Interest:	21,077.73 0.00 0.00	2,345.75 2,345.75
411.	5.	2	ROSENBAUM, JOSHUA	0.00	24,723.07 0.00 Per Diem Interest:	22,247.17 0.00 0.00	2,475.90 2,475.90
411.	6.	2	CUBIAS, AMERICA	0.00	17,006.00 0.00 Per Diem Interest:	15,302.93 0.00 0.00	1,703.07 1,703.07
411.	8.	4A	ESTEPHAN, JEAN	0.00	35,144.49 0.00 Per Diem Interest:	31,624.93 0.00 0.00	3,519.56 3,519.56
411.	9.	2	MC GRANE, DANIEL	0.00	26,152.60 0.00 Per Diem Interest:	23,533.54 0.00 0.00	2,619.06 2,619.06
411.	11.	2	SILVA, ANGELES, & SANCHEZ, JACKELYN	0.00	16,739.90 0.00 Per Diem Interest:	15,063.48 0.00 0.00	1,676.42 1,676.42
411.	12.	2	HERRERA, ENEDINA	0.00	11,999.50 0.00 Per Diem Interest:	10,797.81 0.00 0.00	1,201.69 1,201.69
411.	13.	2	MENES, FELIX, & ROJAS, ROSELIA	0.00	11,863.35 0.00 Per Diem Interest:	10,675.29 6.34 0.00	1,188.06 1,188.06
411.	15.	2	KASA NBNJ, LLC	0.00	22,309.55 0.00 Per Diem Interest:	20,075.35 8.32 0.00	2,234.20 2,234.20
411.	16.01	2	LIN, JING	0.00	19,499.97 0.00 Per Diem Interest:	17,547.14 51.78 0.00	1,952.83 1,952.83
411.	19.01	2	GONZALEZ-VASQUEZ, E & SALAS, N, ET	0.00	13,367.16 40.00 Per Diem Interest:	12,068.50 0.12 0.00	1,338.66 1,338.66
411.	21.		MANGAR, D, R, & BENITEZ, C		12,030.45	10,825.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,204.79
					Per Diem Interest:	0.00	1,204.79
411.	24.	2	OAK-SOMERSET, LLC	0.00	17,946.65 0.00	16,149.38 0.00	1,797.27
					Per Diem Interest:	0.00	1,797.27
411.	26.	2	ZYCZKOWSKI, JULIA	0.00	16,999.85 651.85-	15,011.66 103.87	1,336.34
					Per Diem Interest:	0.00	1,336.34
411.	28.	2	COULTHARD, C & YANCHE, M	0.00	17,166.91 0.00	15,447.72 0.00	1,719.19
					Per Diem Interest:	0.00	1,719.19
411.	30.	2	DE NUNEZ, FIOR	0.00	22,445.69 606.18-	19,591.68 0.00	2,247.83
					Per Diem Interest:	0.00	2,247.83
411.	31.	2	KUBIAK, STANLY & ANNA	0.00	13,992.20 0.00	12,590.95 3.72	1,401.25
					Per Diem Interest:	0.00	1,401.25
411.	32.	2	LOPEZ, MIGUEL	0.00	13,825.12 0.00	12,440.60 0.00	1,384.52
					Per Diem Interest:	0.00	1,384.52
411.	33.01	2	STRENROOS, EDWARD SCOT	0.00	30,212.26 0.00	27,186.64 0.00	3,025.62
					Per Diem Interest:	0.00	3,025.62
411.	35.02	2	GUO, AY-LUEN	0.00	19,202.92 65.00	17,344.84 0.00	1,923.08
					Per Diem Interest:	0.00	1,923.08
411.	39.	2	KUBIAK, STANLEY & ANNA	0.00	28,157.68 0.00	25,337.82 7.13	2,819.86
					Per Diem Interest:	0.00	2,819.86
411.	41.01	2	KUBIAK, STANISLAW & ANNA	0.00	16,331.45 0.00	14,695.93 4.79	1,635.52
					Per Diem Interest:	0.00	1,635.52
411.	43.	2	WINANT, J, & E & N (TRUSTEES)	0.00	17,364.93 0.00	15,625.91 0.00	1,739.02
					Per Diem Interest:	0.00	1,739.02
412.	1.	2	LAMBIDES, ROBERT & MYRSINI	0.00	17,767.19 1,805.33	17,793.22 71.56	1,779.30
					Per Diem Interest:	0.00	1,779.30
412.	3.	2	BERARDINELLI, ANTHONY & ANNA	0.00	24,586.92 0.00	22,124.65 0.00	2,462.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,462.27
412.	4.	2	RYDSTROM, RICHARD	0.00	16,739.90 0.00	15,057.57 36.46	1,682.33
					Per Diem Interest:	0.19	1,682.52
412.	7.	2	SEMAAN, CLAUDE & KAREN	0.00	20,038.36 0.00	18,031.61 10.63	2,006.75
					Per Diem Interest:	0.00	2,006.75
412.	8.	2	335 SOMERSET STREET, LLC	0.00	19,759.89 0.00	17,781.03 47.28	1,978.86
					Per Diem Interest:	0.00	1,978.86
412.	9.	2	CORDERO-MERINO,C & AVILA-PAREDES,J	0.00	11,380.65 0.00	10,240.93 0.00	1,139.72
					Per Diem Interest:	0.00	1,139.72
412.	10.01	2	DORSI, PAUL	0.00	14,016.96 0.00	12,613.23 0.00	1,403.73
					Per Diem Interest:	0.00	1,403.73
412.	12.	2	FORTI, PHILLIP	0.00	10,322.42 0.00	9,288.68 0.00	1,033.74
					Per Diem Interest:	0.00	1,033.74
412.	13.	2	JIN001 PROPERTY HOLDING, LLC	0.00	9,771.64 0.00	8,793.06 0.00	978.58
					Per Diem Interest:	0.00	978.58
412.	14.	2	LOPEZ, CRISTIAN	0.00	19,190.54 0.00	17,268.70 0.00	1,921.84
					Per Diem Interest:	0.00	1,921.84
412.	16.	2	JAQUEZ, ALEX	0.00	25,440.93 0.00	22,893.14 0.00	2,547.79
					Per Diem Interest:	0.00	2,547.79
412.	20.	2	PUSKAS, A, & HERBST, C	0.00	10,848.45 0.00	9,762.03 0.00	1,086.42
					Per Diem Interest:	0.00	1,086.42
412.	22.	2	SANDOVAL, OSCAR	0.00	16,213.87 0.00	14,590.13 0.00	1,623.74
					Per Diem Interest:	0.00	1,623.74
412.	23.	2	CRUZ-ARELLANO, RENE	0.00	20,292.09 0.00	18,259.93 0.00	2,032.16
					Per Diem Interest:	0.00	2,032.16
412.	24.	2	GARRIDO, VALERIE	0.00	18,014.73 104.82	16,315.46 0.00	1,804.09
					Per Diem Interest:	0.00	1,804.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
412.	26.	2	BAXTER, MATTHEW	0.00	20,793.36 79.62 Per Diem Interest:	18,790.62 167.05 0.00	2,082.36 2,082.36
412.	27.	2	BRIDGE, DEANNA	0.00	19,493.78 65.00 Per Diem Interest:	17,606.57 0.00 0.00	1,952.21 1,952.21
412.	28.	2	ROJAS, JUAN & MENES, INES	0.00	21,703.07 0.00 Per Diem Interest:	19,529.61 0.00 0.00	2,173.46 2,173.46
412.	30.	2	AGUILAR, WILLY	0.00	18,577.88 0.00 Per Diem Interest:	16,717.39 0.00 0.00	1,860.49 1,860.49
413.	1.	2	TEJADA, ARIEL	0.00	20,329.23 287.70- Per Diem Interest:	18,005.65 0.00 0.00	2,035.88 2,035.88
413.	2.	2	339 SOMERSET, LLC	0.00	17,259.73 0.00 Per Diem Interest:	15,550.02 12.75 0.00	1,709.71 1,709.71
413.	3.	2	BLUEBELL PROPERTY, LLC	0.00	10,823.69 40.00 Per Diem Interest:	9,739.75 4.39 1.24	1,123.94 1,125.18
413.	4.	2	JED FUND, LLC	0.00	22,092.95 0.00 Per Diem Interest:	19,880.44 0.00 0.00	2,212.51 2,212.51
413.	6.01	2	347 SOMERSET STREET, LLC	0.00	18,720.22 89.45 Per Diem Interest:	15,060.18 415.18 40.62	3,749.49 3,790.11
413.	7.01	2	LIL-ROC, LLC	0.00	19,289.55 0.00 Per Diem Interest:	17,357.79 0.00 0.00	1,931.76 1,931.76
413.	9.01	2	SINGH, TARACHAND & KEMWATIE	0.00	16,374.77 726.57- Per Diem Interest:	14,409.67 0.00 0.00	1,238.53 1,238.53
413.	10.	2	GONZALEZ, S & LAZARO, Z, ET AL	0.00	17,098.83 0.00 Per Diem Interest:	15,386.46 0.00 0.00	1,712.37 1,712.37
413.	11.01	2	RYAN, DOROTHY	0.00	15,545.52 0.00 Per Diem Interest:	13,988.71 0.02 0.00	1,556.81 1,556.81
413.	12.		SOREN PROPERTIES, LLC		12,785.44	11,505.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,280.40
					Per Diem Interest:	0.00	1,280.40
413.	13.01	2	DORSI, PAUL	0.00	15,044.25	13,537.64	1,506.61
					Per Diem Interest:	0.00	1,506.61
413.	15.	2	8 LAUREL PLACE, LLC	0.00	14,939.05	13,442.97	1,496.08
					Per Diem Interest:	0.00	1,496.08
413.	16.	2	SANTANA, FLORENTINO	0.00	10,823.69	9,739.75	1,083.94
					Per Diem Interest:	0.00	1,083.94
413.	17.01	1	GOVIL, ASIT	0.00	5,297.35	4,766.85	530.50
					Per Diem Interest:	0.00	530.50
413.	19.	2	BAXTER, MATTHEW	0.00	16,015.84	14,411.93	1,603.91
					Per Diem Interest:	0.00	1,603.91
413.	21.	2	DE LA CRUZ, F, & OROZCO, E	0.00	14,202.62	12,780.29	1,422.33
					Per Diem Interest:	0.00	1,422.33
413.	22.	2	CHOLULA, B, & SUASTEGUI-MATA, D	0.00	11,281.64	10,216.84	1,129.80
					Per Diem Interest:	0.00	1,129.80
413.	24.	2	ROHR, JAMES	0.00	15,353.67	13,816.07	1,537.60
					Per Diem Interest:	0.00	1,537.60
413.	26.	2	RODRIGUEZ, EDWIN	0.00	13,410.48	12,132.48	1,343.00
					Per Diem Interest:	0.00	1,343.00
413.	27.01	2	VELARDE, VICTOR & CARMEN	0.00	13,212.46	11,420.83	787.67
					Per Diem Interest:	0.00	787.67
413.	29.	2	KIERECINSKI, A & KLIMECKA, M	0.00	10,885.57	9,394.31	640.14
					Per Diem Interest:	0.00	640.14
413.	30.	2	DRULIS, MICHAEL	0.00	18,194.19	16,372.13	1,822.06
					Per Diem Interest:	0.00	1,822.06
413.	32.	2	OWHADI, SAIED	0.00	20,403.48	18,360.17	2,043.31
					Per Diem Interest:	0.00	2,043.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,043.31
413.	34.	2	WOJTAROWICZ, CAROLYN & ANDREW	0.00	17,680.54 0.00	15,909.92 0.00	1,770.62
				Per Diem Interest:		0.00	1,770.62
413.	43.01	4A	363 PROPERTY, LLC	0.00	25,131.50 0.00	22,614.70 13.36	2,516.80
				Per Diem Interest:		0.00	2,516.80
413.	45.05	2	HUSSAIN, WAJAHAT	0.00	32,900.91 6,625.54-	23,643.91 0.00	2,631.46
				Per Diem Interest:		0.00	2,631.46
414.	4.	4C	ANISKO, JOSEPH & EUGENIA	0.00	641,227.61 0.00	577,014.27 360.32	64,213.34
				Per Diem Interest:		0.00	64,213.34
414.	5.	4C	276 HAMILTON STREET REALTY, LLC	0.00	168,129.17 0.00	151,291.80 0.00	16,837.37
				Per Diem Interest:		0.00	16,837.37
414.	6.	4C	FISCHER PARTNERS	0.00	1,078,110.97 0.00	970,143.08 0.00	107,967.89
				Per Diem Interest:		0.00	107,967.89
414.	9.	2	MURPHY, PATRICIA	0.00	11,281.64 0.00	10,152.48 24.69	1,129.16
				Per Diem Interest:		0.00	1,129.16
414.	10.	2	DIXON, VIVIAN	0.00	10,743.27 442.73-	9,667.29 15.69	633.25
				Per Diem Interest:		0.00	633.25
414.	11.01	2	YU, GUANGHUA	0.00	54,050.37 0.00	48,637.47 0.00	5,412.90
				Per Diem Interest:		0.00	5,412.90
414.	13.01	2	LIANG, KEVIN	0.00	29,123.08 110.77	26,317.31 225.78	2,916.54
				Per Diem Interest:		0.00	2,916.54
414.	15.01	2	VIZER, JOHN, & KAREN	0.00	31,511.85 0.00	28,356.08 0.00	3,155.77
				Per Diem Interest:		0.00	3,155.77
414.	19.	2	MURDOCH, JERE	0.00	19,165.78 0.00	17,246.42 0.00	1,919.36
				Per Diem Interest:		0.00	1,919.36
414.	20.	2	ANASTASIO, T, M, & T	0.00	27,650.22 0.00	24,881.18 0.00	2,769.04
				Per Diem Interest:		0.00	2,769.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
414.	23.	2	SARATOGA INVESTMENT PARTNERS, LLC	0.00	61,167.14 0.00 Per Diem Interest:	55,041.53 0.00 0.00	6,125.61 6,125.61
414.	24.	2	SORIA, NELSON	0.00	14,846.21 0.00 Per Diem Interest:	13,359.43 0.00 0.00	1,486.78 1,486.78
414.	25.01	4C	THE WESTMINSTER RESIDENCE, LLC	0.00	404,078.12 869.59 Per Diem Interest:	364,481.13 36.09 0.00	40,466.58 40,466.58
414.	26.	2	CHAVARRIA, FREDY	0.00	23,070.73 997.14- Per Diem Interest:	20,328.61 0.00 0.00	1,744.98 1,744.98
414.	27.	2	RODRIGUEZ, M, & ESPINAL, A	0.00	22,810.81 0.00 Per Diem Interest:	20,526.41 0.00 0.00	2,284.40 2,284.40
414.	28.	2	PATHY, SAILENDRA & PANDA, SASMITA	0.00	29,129.27 0.00 Per Diem Interest:	26,212.11 0.00 0.00	2,917.16 2,917.16
414.	30.	2	RYDSTROM, RICHARD & PATRICIA	0.00	22,792.25 0.00 Per Diem Interest:	20,509.71 0.00 0.00	2,282.54 2,282.54
414.	31.	2	KHATER, MICHEL & JOSEPHINE	0.00	32,768.12 0.00 Per Diem Interest:	29,486.54 0.00 0.00	3,281.58 3,281.58
414.	32.	4A	KULDINOW, ERDNE	0.00	19,964.10 0.00 Per Diem Interest:	17,964.79 0.00 0.00	1,999.31 1,999.31
414.	33.	4A	BENCHMARK PROPERTIES, LLC	0.00	34,067.70 0.00 Per Diem Interest:	30,655.98 0.00 0.00	3,411.72 3,411.72
414.	35.	2	ARCOS DEVELOPERS, LLC	0.00	22,321.92 3,208.76 Per Diem Interest:	22,776.51 100.93 0.00	2,754.17 2,754.17
414.	36.	2	CHEDID, TONY & EID, SANDRA	0.00	18,788.28 0.00 Per Diem Interest:	16,906.72 0.00 0.00	1,881.56 1,881.56
414.	37.	2	TORRES, JOSE & DLUCE	0.00	18,002.35 0.00 Per Diem Interest:	16,199.50 7.27 0.00	1,802.85 1,802.85
414.	38.		REYES, JUAN		20,514.89	18,460.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,054.47
					Per Diem Interest:	0.00	2,054.47
414.	39.	2	ANDINO, DELMER & JULIA	0.00	18,367.47 521.74-	16,006.31 0.00	1,839.42
					Per Diem Interest:	0.00	1,839.42
414.	40.	2	SHILLING, ALAN & LAURA	0.00	20,440.62 0.00	18,393.59 0.00	2,047.03
					Per Diem Interest:	0.00	2,047.03
414.	41.	2	GAWEL, VERONIKA	0.00	17,884.77 0.00	16,093.69 0.00	1,791.08
					Per Diem Interest:	0.00	1,791.08
414.	65.	2	APARICIO-RAMIREZ, FERNANDO	0.00	15,694.03 65.00	14,187.35 0.00	1,571.68
					Per Diem Interest:	0.00	1,571.68
414.	66.	2	19 FREEMAN, LLC	0.00	17,080.26 19.82-	15,349.93 151.23	1,710.51
					Per Diem Interest:	0.00	1,710.51
414.	68.	2	O'TOOLE, FRANCES	0.00	15,526.95 505.55-	14,037.00 0.00	984.40
					Per Diem Interest:	0.00	984.40
414.	70.	2	STERN, MOSES	0.00	18,534.57 1,117.33	17,795.75 90.04	1,856.15
					Per Diem Interest:	0.00	1,856.15
414.	71.01	2	SALAMON, ROBERT & MICHELE	0.00	20,867.63 0.00	18,769.67 8.16	2,097.96
					Per Diem Interest:	0.27	2,098.23
414.	73.	2	RAMIREZ, REYNALDO & DAYSI	0.00	13,528.06 0.00	12,173.29 0.00	1,354.77
					Per Diem Interest:	0.00	1,354.77
414.	75.	2	PINCAVAGE, DONNA	0.00	12,729.74 0.00	11,454.92 0.00	1,274.82
					Per Diem Interest:	0.00	1,274.82
414.	76.	2	BACHALIS, DANIEL	0.00	23,986.62 0.00	21,584.47 10.14	2,402.15
					Per Diem Interest:	0.00	2,402.15
414.	77.	2	COULTHARD, C, & YANCHE, M	0.00	17,946.65 0.00	16,149.38 0.00	1,797.27
					Per Diem Interest:	0.00	1,797.27
414.	78.	2	VAJTAY, III, STEPHEN	0.00	18,243.70 0.00	16,416.68 0.00	1,827.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,827.02
414.	79.	2	MILLER, EDWARD BRIAN	0.00	21,901.10 0.00	19,707.81 192.56	2,193.29
					Per Diem Interest:	0.00	2,193.29
414.	80.	2	53 NAVE, LLC	0.00	21,009.97 0.00	18,905.92 201.49	2,104.05
					Per Diem Interest:	0.00	2,104.05
414.	81.	2	JLY SERVICES, LLC	0.00	19,128.66 0.00	17,213.01 36.19	1,915.65
					Per Diem Interest:	0.00	1,915.65
414.	82.	2	VALENTE, MICHAEL, & BEITER, JEFFREY	0.00	17,631.04 0.00	15,865.37 0.00	1,765.67
					Per Diem Interest:	0.00	1,765.67
414.	83.	2	KHUBLALL, M, & SHAMEER, N	0.00	17,012.19 125.35	15,433.85 1.80	1,703.69
					Per Diem Interest:	0.00	1,703.69
414.	84.	2	VALENTE, MICHAEL, & BEITER, JEFFREY	0.00	17,074.07 0.00	15,364.18 0.00	1,709.89
					Per Diem Interest:	0.00	1,709.89
414.	85.	2	SINGH, LAKERAJ	0.00	17,006.00 0.00	15,302.93 0.00	1,703.07
					Per Diem Interest:	0.00	1,703.07
414.	88.01	4C	55 BROOKSIDE AVENUE, LLC	0.00	82,226.60 0.00	73,991.98 0.00	8,234.62
					Per Diem Interest:	0.00	8,234.62
415.	1.	4A	RIVERA, ESTABAN & EULALIA	0.00	44,885.20 4,589.45	45,044.73 182.90	4,429.92
					Per Diem Interest:	0.00	4,429.92
415.	2.	4A	HAWKINS, CHARLES	0.00	42,446.92 4,329.74-	33,866.32 1,318.87	4,250.86
					Per Diem Interest:	0.00	4,250.86
415.	3.	2	SAKHI, LLC	0.00	14,109.78 0.00	12,696.75 3.51	1,413.03
					Per Diem Interest:	0.00	1,413.03
415.	4.	2	203 FRENCH, LLC	0.00	17,550.58 6.73-	15,786.24 41.15	1,757.61
					Per Diem Interest:	0.00	1,757.61
415.	6.	2	SAKHI, LLC	0.00	16,647.07 0.00	14,979.94 0.00	1,667.13
					Per Diem Interest:	0.00	1,667.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
415.	7.	2	SAKHI, LLC	0.00	19,264.81 0.00 Per Diem Interest:	17,335.53 9.01 0.00	1,929.28 1,929.28
415.	8.	4A	HIMCHAN, LLC	0.00	48,548.79 0.00 Per Diem Interest:	43,686.85 0.00 0.00	4,861.94 4,861.94
415.	10.	2	GIL, HERIBERTO	0.00	10,266.72 377.26- Per Diem Interest:	9,238.56 0.00 0.00	650.90 650.90
415.	10.01	2	PU, JING	0.00	9,214.68 0.00 Per Diem Interest:	7,369.06 23.83 16.00	1,845.62 1,861.62
415.	10.02	2	GUTIERREZ, LUIS	0.00	8,942.39 70.18 Per Diem Interest:	8,117.03 26.29 0.00	895.54 895.54
415.	10.03	2	YEH, VICTOR (ESTATE)	0.00	8,942.39 952.15 Per Diem Interest:	8,999.00 29.92 0.00	895.54 895.54
415.	10.04	2	PU, KEWEI	0.00	8,942.39 0.00 Per Diem Interest:	8,046.85 0.00 0.00	895.54 895.54
415.	14.	2	SHASTRI, CHINTAN	0.00	9,270.37 219.06- Per Diem Interest:	8,122.93 0.26 0.00	928.38 928.38
415.	14.01	2	14 OXFORD, LLC	0.00	10,681.35 0.00 Per Diem Interest:	8,541.97 27.36 18.54	2,139.38 2,157.92
415.	14.02	2	WOLDE, YIRGU	0.00	9,666.44 3.29- Per Diem Interest:	8,695.10 12.43 0.00	968.05 968.05
415.	14.03	2	VENTURE-SOSA, WILLIAMS	0.00	8,552.51 0.00 Per Diem Interest:	7,696.02 0.00 0.00	856.49 856.49
415.	14.04	2	CARVALHO, ROLAND & BOLSIUS, ALLISON	0.00	12,383.19 0.00 Per Diem Interest:	11,143.07 0.45 0.00	1,240.12 1,240.12
415.	16.	2	PINO, LUIS & MARGARET	0.00	15,236.09 0.00 Per Diem Interest:	13,710.27 0.00 0.00	1,525.82 1,525.82
415.	17.		ACQUAYE, EDWARD & FREDIA		13,125.81	11,811.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,314.49
					Per Diem Interest:	0.00	1,314.49
415.	18.	2	REYES-CHAVEZ, MARINO	0.00	18,113.74	16,299.73	1,814.01
					Per Diem Interest:	0.00	1,814.01
415.	19.	2	MORA, MANUEL & TAPIA, TANIA	0.00	12,061.39	10,853.50	1,207.89
					Per Diem Interest:	10.58	1,207.89
415.	20.	2	JIN701 PROPERTY HOLDING, LLC	0.00	13,187.70	11,867.01	1,320.69
					Per Diem Interest:	4.42	1,320.69
415.	21.	2	CARRASCO, ALVARO	0.00	12,550.28	7,461.06	1,256.85
					Per Diem Interest:	3,832.37-	1,256.85
415.	22.	2	YOUNG, NOEL & JUSTINA (TRUSTEES)	0.00	14,252.12	12,824.84	1,427.28
					Per Diem Interest:	0.00	1,427.28
415.	23.	2	330 SOMERSET, LLC	0.00	16,777.03	15,096.89	1,680.14
					Per Diem Interest:	0.00	1,680.14
415.	24.	2	PERI-OKONNY, UNITA	0.00	15,038.06	13,532.07	1,505.99
					Per Diem Interest:	0.00	1,505.99
415.	25.	2	DIAZ, BIENVENIDO & YOSELIN	0.00	10,836.07	9,750.89	1,085.18
					Per Diem Interest:	0.00	1,085.18
415.	26.	2	WILLIAMS, T & O, & D, & WILARD, P	0.00	13,336.23	11,758.12	1,335.56
					Per Diem Interest:	242.55-	1,335.56
415.	27.	2	CHESLOW, JERRY	0.00	8,571.08	7,712.73	858.35
					Per Diem Interest:	0.00	858.35
415.	28.	2	VELOZ-RODRIGUEZ, DANIEL	0.00	12,401.76	11,159.78	1,241.98
					Per Diem Interest:	41.51	1,241.98
415.	29.	2	GRY FUND, LLC	0.00	10,037.75	9,032.52	1,005.23
					Per Diem Interest:	2.63	1,005.23
415.01	31.	2	FENG, YU & WANG, DONGLING	0.00	9,412.71	8,470.07	942.64
					Per Diem Interest:	21.04	942.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	942.64
415.01	32.	2	MENDOZA, POLICARPIO & AMPARO	0.00	10,378.11 0.00	9,338.79 0.00	1,039.32
					Per Diem Interest:	0.00	1,039.32
415.01	33.	2	PINAS, JUAN	0.00	9,814.96 0.00	8,832.04 0.00	982.92
					Per Diem Interest:	0.00	982.92
415.01	34.01	2	GUERRERO, MIRABEL	0.00	11,770.53 0.00	10,591.77 0.00	1,178.76
					Per Diem Interest:	0.00	1,178.76
415.01	36.01	2	RIVERA, JUAN & MARIA	0.00	11,510.61 0.00	10,357.88 0.00	1,152.73
					Per Diem Interest:	0.00	1,152.73
415.01	38.01	2	RUIZ, CELESTINO	0.00	11,888.11 0.00	10,693.60 3.97	1,194.51
					Per Diem Interest:	0.05	1,194.56
415.01	40.01	2	TVERDOV, PETER & ALISON	0.00	23,200.69 0.00	20,877.25 0.00	2,323.44
					Per Diem Interest:	0.00	2,323.44
415.01	42.	4A	HOWARD, JOE & MATILDA	0.00	50,405.34 0.00	45,357.49 0.00	5,047.85
					Per Diem Interest:	0.00	5,047.85
416.	4.01	1	JENNY 229 CORP.	0.00	5,947.15 2,373.67-	2,977.90 34.03	595.58
					Per Diem Interest:	0.00	595.58
416.	13.01	4A	MO GEO, LLC	0.00	44,978.02 0.00	40,473.68 0.00	4,504.34
					Per Diem Interest:	0.00	4,504.34
416.	15.01	2	RIVAS, JUAN, & ROBERTO	0.00	16,455.22 65.00	14,872.31 0.00	1,647.91
					Per Diem Interest:	0.00	1,647.91
416.	17.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	14,078.85 0.00	12,668.92 0.00	1,409.93
					Per Diem Interest:	0.00	1,409.93
416.	18.	2	194 POWER STREET, LLC	0.00	13,849.86 0.00	12,462.86 25.91	1,387.00
					Per Diem Interest:	0.00	1,387.00
416.	19.01	4A	CINCOTTA, E & A (TRUSTEES)	0.00	18,738.78 0.00	16,862.18 0.00	1,876.60
					Per Diem Interest:	0.00	1,876.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
416.	23.01	4A	227 FRENCH STREET, LLC	0.00	44,247.78 0.00 Per Diem Interest:	39,816.57 101.44 0.00	4,431.21 4,431.21
416.	28.	2	GIRGIS, EDMOND	0.00	14,771.95 0.00 Per Diem Interest:	13,292.61 0.00 0.00	1,479.34 1,479.34
417.	1.	4A	RWJ PROPERTY HOLDING CORP./ ACCT	0.00	32,099.75 117.38 Per Diem Interest:	29,002.49 765.47 0.00	3,214.64 3,214.64
417.	8.01	2	RODRIGUEZ, MICHAEL	0.00	18,782.11 0.00 Per Diem Interest:	16,901.17 0.00 0.00	1,880.94 1,880.94
417.	10.	2	SANTIAGO, JACINTO	0.00	16,263.38 65.00 Per Diem Interest:	14,699.68 0.00 0.00	1,628.70 1,628.70
417.	11.	2	HUAN, YOUMING	0.00	7,896.52 0.00 Per Diem Interest:	7,105.72 0.00 0.00	790.80 790.80
417.	12.	2	RAO, SONYKIRAN	0.00	19,091.53 0.00 Per Diem Interest:	17,179.60 0.00 0.00	1,911.93 1,911.93
417.	15.01	2	HBIC PROPERTIES, LLC	0.00	20,787.17 0.00 Per Diem Interest:	18,705.43 0.00 0.00	2,081.74 2,081.74
417.	17.	2	KINDRED REAL ESTATE, LLC	0.00	16,331.45 1.04- Per Diem Interest:	14,694.89 19.62 0.00	1,635.52 1,635.52
417.	18.	2	ABDELNOUR, BASEM	0.00	16,882.23 0.00 Per Diem Interest:	15,191.55 0.00 0.00	1,690.68 1,690.68
417.	19.	2	AGARWAL, RAJIV, & BHAWANA	0.00	15,000.93 0.00 Per Diem Interest:	13,498.66 0.00 0.00	1,502.27 1,502.27
417.	20.	2	ASHAMOLE, ROBERT	0.00	21,975.37 0.00 Per Diem Interest:	19,774.64 0.00 0.00	2,200.73 2,200.73
417.	21.	2	SHETH, P, DINAKAR, C, & BUJJI, B	0.00	21,925.86 0.00 Per Diem Interest:	19,730.09 0.00 0.00	2,195.77 2,195.77
417.	22.		TRACEY, DIANA		27,031.37	24,393.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	69.64	0.00	2,707.07
					Per Diem Interest:	0.00	2,707.07
417.	23.	2	CIPOT, FRANK, & CERMINARO, DOMINIC	0.00	21,294.63	19,162.07	2,132.56
					Per Diem Interest:	0.00	2,132.56
417.	24.	2	CORTEZ, CHRISTIAN	0.00	18,516.00	16,791.71	1,854.29
					Per Diem Interest:	0.00	1,854.29
417.	25.	2	TPG HOLDINGS, LLC	0.00	21,300.82	19,167.64	2,133.18
					Per Diem Interest:	0.00	2,133.18
417.	26.	2	NARVA, JACOB	0.00	23,151.18	20,832.70	2,318.48
					Per Diem Interest:	0.00	2,318.48
417.	27.	2	CHEDID, AMINE	0.00	15,805.44	12,617.41	1,582.84
					Per Diem Interest:	0.00	1,582.84
417.	28.	2	75 PLUM, LLC	0.00	12,593.61	10,076.64	2,516.97
					Per Diem Interest:	21.77	2,538.74
417.	29.	2	QIU, YOU-XIONG & LI, SAI-YUN	0.00	17,036.95	15,330.78	1,706.17
					Per Diem Interest:	0.00	1,706.17
417.	31.	2	LOMBARDO, JR. PETER & ANDREA	0.00	30,812.54	27,726.81	3,085.73
					Per Diem Interest:	0.00	3,085.73
417.	33.	2	LOMBARDO, PAUL & THERESA	0.00	22,866.52	20,576.54	2,289.98
					Per Diem Interest:	0.00	2,289.98
417.	34.	2	SARMIENTO, GIOVANNI	0.00	20,576.77	18,516.10	2,060.67
					Per Diem Interest:	0.00	2,060.67
417.	35.	4A	TABACHRI, MARILYN	0.00	29,085.95	26,173.13	2,912.82
					Per Diem Interest:	0.00	2,912.82
417.	37.	2	335 SOMERSET STREET, LLC	0.00	10,966.03	9,867.83	1,098.20
					Per Diem Interest:	0.00	1,098.20
417.	38.	2	PAGAN, WILLIAM & DAWN	0.00	14,413.02	12,969.62	1,443.40
					Per Diem Interest:	23.33	1,443.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,443.40
417.	39.	2	YU, GUANG, & ZHENG, AILING	0.00	56,049.24 0.00	50,436.17 0.00	5,613.07
					Per Diem Interest:	0.00	5,613.07
417.	40.	2	ZAMAN, JAY, & KHAIRUZZAMAN, AKM	0.00	27,860.63 0.00	25,070.52 32.15	2,790.11
					Per Diem Interest:	0.00	2,790.11
417.	41.01	2	SAPPHIRE SKIES, LLC	0.00	28,275.26 0.00	25,453.26 91.97	2,822.00
					Per Diem Interest:	0.00	2,822.00
417.	43.	2	ZAMAN, S & KHAIRUZZAMAN, A, ET AL	0.00	16,498.54 0.00	14,846.29 0.00	1,652.25
					Per Diem Interest:	0.00	1,652.25
417.	45.	2	BRANDON, MARK & DOREEN	0.00	19,295.74 68.98	17,432.34 0.00	1,932.38
					Per Diem Interest:	0.00	1,932.38
417.	47.	2	48 HIGH STREET, LLC	0.00	24,079.46 0.00	21,668.01 0.00	2,411.45
					Per Diem Interest:	0.00	2,411.45
417.	48.	2	PATCOL, LLC	0.00	21,882.53 0.00	19,691.10 0.00	2,191.43
					Per Diem Interest:	0.00	2,191.43
417.	49.	2	MACKINNEY, PHILIP	0.00	18,837.80 0.00	16,951.28 0.00	1,886.52
					Per Diem Interest:	0.00	1,886.52
417.	50.	2	YZMZ, LLC	0.00	21,455.53 0.00	19,306.86 92.30	2,148.67
					Per Diem Interest:	0.00	2,148.67
417.	55.	2	WONG, FRANK	0.00	17,952.84 0.00	16,154.95 0.00	1,797.89
					Per Diem Interest:	0.00	1,797.89
417.	56.	2	WONG, FRANK	0.00	15,186.59 0.00	13,665.72 0.00	1,520.87
					Per Diem Interest:	0.00	1,520.87
417.	57.	2	AKBARI, M, & VAHIDI, H, ET AL	0.00	17,897.15 1,708.74	17,813.57 0.00	1,792.32
					Per Diem Interest:	0.00	1,792.32
417.	59.	2	WINANT, E & N, & J (TRUSTEES)	0.00	21,709.26 0.00	19,535.18 0.00	2,174.08
					Per Diem Interest:	0.00	2,174.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
417.	60.	4C	JASSIL, RHJINDER & GURPREET	0.00	34,036.75 0.00 Per Diem Interest:	30,628.13 23.13 0.00	3,408.62 3,408.62
417.	61.	2	FORERO, STEPHEN	0.00	28,033.91 0.00 Per Diem Interest:	25,226.44 0.00 0.00	2,807.47 2,807.47
417.	62.	2	LOWENHAR, EDWARD	0.00	22,470.45 0.00 Per Diem Interest:	20,220.14 0.00 0.00	2,250.31 2,250.31
417.	64.01	2	MURRAY, SEAN, & RYAN	0.00	24,048.51 0.00 Per Diem Interest:	21,640.16 0.00 0.00	2,408.35 2,408.35
418.	1.	2	NAIMO, CHARLES, & JACKSON, WALTER	0.00	19,970.29 0.00 Per Diem Interest:	17,970.36 0.00 0.00	1,999.93 1,999.93
418.	3.	2	DIAZ, ELOISA	0.00	20,576.77 0.00 Per Diem Interest:	18,516.10 0.00 0.00	2,060.67 2,060.67
418.	4.	2	CASTANEDA, VICTOR & LILIA	0.00	15,161.83 0.00 Per Diem Interest:	12,125.05 255.86 26.72	3,036.78 3,063.50
418.	5.	2	GARZON, JULIO	0.00	24,407.45 0.00 Per Diem Interest:	21,963.16 0.00 0.00	2,444.29 2,444.29
418.	7.	2	GROVE, LEO	0.00	23,132.61 65.00 Per Diem Interest:	20,880.99 0.00 0.00	2,316.62 2,316.62
418.	8.	2	MUNOZ, JOSE, & JUAN	0.00	14,394.45 65.00 Per Diem Interest:	13,017.91 0.00 0.00	1,441.54 1,441.54
418.	9.	4A	WILLARD, DAVID & ALICE	0.00	30,038.99 0.00 Per Diem Interest:	27,051.96 195.88 0.00	2,987.03 2,987.03
418.	10.	2	TANEJA, KARAN & KAPOOR, KARNIKA	0.00	25,657.52 0.00 Per Diem Interest:	23,088.04 0.00 0.00	2,569.48 2,569.48
418.	12.	2	GOVERNALE, GARY & PATRICIA	0.00	22,835.57 0.00 Per Diem Interest:	20,548.69 0.00 0.00	2,286.88 2,286.88
418.	14.		BORAIE, OSMAN, & SHAREEF		24,518.84	22,063.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,455.45
					Per Diem Interest:	0.00	2,455.45
418.	15.	2	MALEK, JEFFREY	0.00	19,017.27 3,670.39	22,682.09 213.49	5.57
					Per Diem Interest:	0.00	5.57
418.	17.	4A	JIA XING, LLC	0.00	24,419.82 100.78	22,075.07 31.49	2,445.53
					Per Diem Interest:	0.00	2,445.53
418.	19.	2	FOLLY, JR. JAMES	0.00	13,905.56 0.00	12,512.98 48.73	1,392.58
					Per Diem Interest:	0.00	1,392.58
418.	20.	2	TADIBOYINA, BABUJI	0.00	15,223.71 0.00	13,699.13 0.00	1,524.58
					Per Diem Interest:	0.00	1,524.58
418.	21.	2	LOMBARDO, THERESA & PAUL	0.00	21,597.87 0.00	19,434.94 18.75	2,162.93
					Per Diem Interest:	0.00	2,162.93
418.	22.	2	RAMIREZ ARAGON, ISMAEL	0.00	18,837.80 0.00	16,951.28 0.00	1,886.52
					Per Diem Interest:	0.00	1,886.52
418.	27.	2	POON, WING & YEUNG, SUET	0.00	16,876.04 0.00	15,185.98 0.00	1,690.06
					Per Diem Interest:	0.00	1,690.06
418.	28.	2	KOCH, HANS	0.00	15,978.71 160.00	13,796.97 1.79	2,341.74
					Per Diem Interest:	12.22	2,353.96
418.	29.	2	BARMINKO, MICHAEL	0.00	15,601.21 0.00	14,038.82 0.00	1,562.39
					Per Diem Interest:	0.00	1,562.39
418.	30.	2	NADTOCHY, ROMAN & MIHAELIAN, TAMARA	0.00	18,027.11 0.00	16,221.78 0.00	1,805.33
					Per Diem Interest:	0.00	1,805.33
418.	33.	2	WU, YUFENG	0.00	16,783.22 0.00	15,102.46 0.00	1,680.76
					Per Diem Interest:	0.00	1,680.76
418.	34.	2	CATIS, DEMETRI	0.00	26,678.63 0.00	24,006.89 14.83	2,671.74
					Per Diem Interest:	0.00	2,671.74
418.	38.	2	FURRIER, MARK, ET AL	0.00	14,344.94 0.00	12,908.56 0.35	1,436.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,436.38
418.	39.	2	WU, MING, & LU, TIANHONG	0.00	22,290.98 0.00	20,058.64 0.00	2,232.34
					Per Diem Interest:	0.00	2,232.34
418.	40.	2	LEE, YIN BING & YIN SUET	0.00	20,954.26 0.00	18,855.79 0.00	2,098.47
					Per Diem Interest:	0.00	2,098.47
418.	41.	2	EID, MARWAN, & SHAADY	0.00	23,869.04 0.00	21,478.67 0.00	2,390.37
					Per Diem Interest:	0.00	2,390.37
418.	42.	2	CHEDID, ELIE & NADA, & JOHN	0.00	23,262.57 0.00	20,932.93 0.00	2,329.64
					Per Diem Interest:	0.00	2,329.64
418.	52.01	4C	PROVIDENCE SQUARE URBAN RENEWAL	0.00	166,470.65 0.00	149,799.38 0.00	16,671.27
					Per Diem Interest:	0.00	16,671.27
419.	1.01	4A	HUNGARIAN-AMERICAN ATHLETIC CLUB	0.00	105,382.61 0.00	97,839.63 0.00	7,542.98
					Per Diem Interest:	0.00	7,542.98
419.	8.	4A	249 SOMERSET STREET, LLC	0.00	33,300.32 0.00	29,965.45 0.00	3,334.87
					Per Diem Interest:	0.00	3,334.87
419.	9.	2	SCHNITZLEIN, LAURA (TRUSTEE)	0.00	17,977.60 0.00	16,177.23 0.00	1,800.37
					Per Diem Interest:	0.00	1,800.37
419.	10.	2	ENGLISH PLACE, LLC	0.00	30,014.23 0.00	27,008.44 0.00	3,005.79
					Per Diem Interest:	0.00	3,005.79
419.	11.	2	YOPLAC, FANNY	0.00	21,653.56 636.30-	18,848.76 0.00	2,168.50
					Per Diem Interest:	0.00	2,168.50
419.	13.	2	GROVE, TIMOTHY & ANA	0.00	23,064.54 65.54	20,820.27 22.57	2,309.81
					Per Diem Interest:	0.00	2,309.81
419.	14.	2	VAID, SUNIL & MONIKA	0.00	27,396.49 65.00	24,716.90 150.17	2,744.59
					Per Diem Interest:	0.03	2,744.62
419.	15.	2	BUSTAMANTE, LUIS	0.00	12,005.69 0.00	10,803.38 0.00	1,202.31
					Per Diem Interest:	0.00	1,202.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
419.	16.	2	PATEL, MONICA	0.00	14,499.66 0.00 Per Diem Interest:	13,047.59 0.00 0.00	1,452.07 1,452.07
419.	17.	2	PATEL, MONICA	0.00	15,799.25 0.00 Per Diem Interest:	14,217.03 0.00 0.00	1,582.22 1,582.22
419.	18.	2	JEFFERSON INVESTMENT, LLC	0.00	19,060.58 0.00 Per Diem Interest:	17,151.75 0.00 0.00	1,908.83 1,908.83
419.	19.	2	JEFFERSON INVESTMENT, LLC	0.00	19,079.15 0.00 Per Diem Interest:	17,168.46 0.00 0.00	1,910.69 1,910.69
419.	20.	2	JEFFERSON INVESTMENT, LLC	0.00	19,060.58 0.00 Per Diem Interest:	17,151.75 0.00 0.00	1,908.83 1,908.83
419.	21.	2	JEFFERSON INVESTMENT, LLC	0.00	19,246.24 0.00 Per Diem Interest:	17,318.82 0.00 0.00	1,927.42 1,927.42
419.	22.	2	MAJMUDAR, KRUPAL & GITA	0.00	18,887.31 0.00 Per Diem Interest:	16,995.83 0.00 0.00	1,891.48 1,891.48
419.	23.	2	MAJMUDAR, KRUPAL & GITA	0.00	19,066.77 5,743.75- Per Diem Interest:	11,413.57 236.38 0.00	1,909.45 1,909.45
419.	24.	2	JHAVERI, VISHAL	0.00	15,737.36 0.00 Per Diem Interest:	14,161.34 0.00 0.00	1,576.02 1,576.02
419.	25.	2	JHAVERI, VISHAL	0.00	16,826.53 0.00 Per Diem Interest:	15,141.43 0.00 0.00	1,685.10 1,685.10
419.	26.	2	PREVITE, SAMUEL	0.00	28,801.29 0.00 Per Diem Interest:	25,916.97 0.00 0.00	2,884.32 2,884.32
419.	27.	2	KHATER, PIERRE	0.00	18,695.46 0.00 Per Diem Interest:	16,823.20 0.00 0.00	1,872.26 1,872.26
419.	29.	2	KHATER, MICHEL	0.00	35,998.50 0.00 Per Diem Interest:	32,393.42 0.00 0.00	3,605.08 3,605.08
419.	31.		SEMMLOW, JOHN		24,042.33	21,699.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	2,407.73
					Per Diem Interest:	0.00	2,407.73
419.	32.01	2	JACHOWSKI, KRZYSZTOF & ELZBIETA	0.00	24,859.20	22,369.67	2,489.53
					Per Diem Interest:	0.00	2,489.53
419.	34.	2	BRANSFIELD, DOUGLAS	0.00	20,255.01	18,018.47	2,028.54
					208.00-	0.00	2,028.54
					Per Diem Interest:	0.00	2,028.54
419.	35.	2	JOSEPH, BENEDICT & ALLY	0.00	16,733.71	15,057.91	1,675.80
					Per Diem Interest:	0.00	1,675.80
419.	39.01	2	MASSOUD, CHARLES	0.00	20,805.74	18,722.14	2,083.60
					Per Diem Interest:	0.00	2,083.60
419.	41.	4A	246 HAMILTON, LLC	0.00	23,392.53	21,049.88	2,342.65
					Per Diem Interest:	0.00	2,342.65
419.	42.	2	ELY, ROMULO & DIANA	0.00	16,356.21	14,715.61	1,678.00
					37.40	25.16	1,678.92
					Per Diem Interest:	0.92	1,678.92
419.	43.	2	BRUNEY, RAPHEL, & MATTIS, CHET	0.00	17,600.10	15,837.53	1,762.57
					Per Diem Interest:	0.00	1,762.57
419.	44.	2	TIBOK, ERIC	0.00	16,857.48	15,169.28	1,688.20
					Per Diem Interest:	0.00	1,688.20
419.	45.	2	238 HAMILTON AVE, LLC	0.00	15,500.37	13,861.75	1,638.62
					Per Diem Interest:	0.00	1,638.62
419.	47.	2	ROKOSZ, CHRISTOPHER	0.00	19,840.33	17,853.41	1,986.92
					Per Diem Interest:	0.00	1,986.92
419.	47.02	4C	WINANT, J , & E & N (TRUSTEES)	0.00	33,906.79	30,511.18	3,395.61
					Per Diem Interest:	0.00	3,395.61
419.	51.	2	H.S. AFFORDABLE HOUSING LAND TRUST	0.00	25,892.69	23,299.66	2,593.03
					Per Diem Interest:	0.00	2,593.03
419.	52.	2	230 HAMILTON STREET, LLC	0.00	18,181.81	16,360.99	1,820.82
					Per Diem Interest:	0.00	1,820.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,820.82
419.	53.	2	REED, BRIAN	0.00	31,963.61 0.00	28,762.60 0.00	3,201.01
					Per Diem Interest:	0.00	3,201.01
419.	54.	2	HORVATH, ISTVAN, & ISTVAN	0.00	20,960.45 0.00	18,861.36 17.95	2,099.09
					Per Diem Interest:	0.00	2,099.09
419.	57.	2	MONTERO, ENERSIDA	0.00	31,846.02 0.00	28,656.79 0.00	3,189.23
					Per Diem Interest:	0.00	3,189.23
419.	59.	4C	88 HARVEY STREET, LLC	0.00	36,202.73 0.00	32,577.19 0.00	3,625.54
					Per Diem Interest:	0.00	3,625.54
419.	61.	2	NAIMO, CHARLES, & JACKSON, WALTER	0.00	18,540.74 0.00	16,683.97 0.00	1,856.77
					Per Diem Interest:	0.00	1,856.77
419.	63.	2	AGARWAL, RAJIV & BHAWNA	0.00	17,321.61 0.00	15,586.93 0.00	1,734.68
					Per Diem Interest:	0.00	1,734.68
419.	65.01	2	C & C HARVEY, LLC	0.00	27,600.71 0.00	24,842.42 56.54	2,758.29
					Per Diem Interest:	0.00	2,758.29
419.	67.	2	RACHILLA, DOROTHY	0.00	10,557.62 435.91-	9,510.33 74.51	611.38
					Per Diem Interest:	0.00	611.38
419.	68.	2	AWAD, JOSEPH	0.00	16,300.52 0.00	14,668.10 0.00	1,632.42
					Per Diem Interest:	0.00	1,632.42
419.	69.	2	BRIENZA, ANTONIO	0.00	14,252.12 0.00	12,824.84 0.00	1,427.28
					Per Diem Interest:	0.00	1,427.28
419.	70.	2	DERI, PATRICIA	0.00	17,519.73 639.70-	15,765.03 0.00	1,115.00
					Per Diem Interest:	0.00	1,115.00
419.	71.	2	D'ANGELO, GUIDO & ROSETTA	0.00	15,322.72 0.00	13,788.22 0.00	1,534.50
					Per Diem Interest:	0.00	1,534.50
419.	72.	2	YU, HUIWEN & DONG, DAWEI	0.00	16,801.79 0.00	15,119.17 0.00	1,682.62
					Per Diem Interest:	0.00	1,682.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
419.	73.	2	HARVEY60, LLC	0.00	13,633.27 0.00 Per Diem Interest:	12,267.96 0.00 0.00	1,365.31 1,365.31
419.	74.	2	JHAVERI, VISHAL	0.00	15,291.79 0.00 Per Diem Interest:	13,760.39 0.00 0.00	1,531.40 1,531.40
419.	78.	2	MAYA REALTY, LLC	0.00	17,296.87 0.00 Per Diem Interest:	15,564.67 0.00 0.00	1,732.20 1,732.20
419.	79.	2	LEE, MEILUN & YI CHANG	0.00	23,281.14 0.00 Per Diem Interest:	20,949.64 0.00 0.00	2,331.50 2,331.50
419.	80.	2	46 HARVEY STREET, LLC	0.00	19,722.75 0.00 Per Diem Interest:	17,747.61 0.00 0.00	1,975.14 1,975.14
420.	1.	2	PATHY, SAILENDRA & PANDA, SASMITA	0.00	20,125.01 2,122.03 Per Diem Interest:	19,833.73 0.00 0.00	2,413.31 2,413.31
420.	1.02	2	JINOTTI, EDWARD	0.00	24,630.23 40.00 Per Diem Interest:	22,163.63 44.65 0.51	2,506.60 2,507.11
420.	2.	2	GOODSON, JUDITH	0.00	18,280.84 1,292.92- Per Diem Interest:	15,828.91 0.00 0.00	1,159.01 1,159.01
420.	43.	2	SCHAEFFER, MICHAEL	0.00	17,371.12 0.00 Per Diem Interest:	15,631.48 9.27 0.00	1,739.64 1,739.64
420.	44.	2	BASTAMANTE, LUIS	0.00	24,376.50 0.00 Per Diem Interest:	21,935.31 0.00 0.00	2,441.19 2,441.19
420.	45.	2	PELAEZ, ROMEO & ISIDORA	0.00	21,152.29 0.00 Per Diem Interest:	19,033.99 0.00 0.00	2,118.30 2,118.30
420.	46.	2	KARAM, TONY	0.00	21,548.36 0.00 Per Diem Interest:	19,390.39 0.00 0.00	2,157.97 2,157.97
420.	47.	4A	CSEH, ALICE	0.00	34,760.80 0.00 Per Diem Interest:	31,279.67 84.78 0.00	3,481.13 3,481.13
420.	47.01		255 SOMERSET STREET ASSOCIATES, LLC		12,197.54	10,972.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	10.97	1,225.06
					Per Diem Interest:	0.05	1,225.11
420.	49.	2	BARNES, NICOLE	0.00	20,774.79	18,694.29	2,080.50
					Per Diem Interest:	0.00	2,080.50
420.	49.01	2	CHEDID BARROOD REALTY, LLC	0.00	19,741.32	17,764.32	1,977.00
					Per Diem Interest:	0.00	1,977.00
420.	49.02	2	CANALES, DELIA	0.00	14,703.87	13,296.35	1,472.52
					Per Diem Interest:	0.00	1,472.52
420.	50.	2	BORAIE, SHAREEF	0.00	20,898.56	18,805.67	2,092.89
					Per Diem Interest:	0.00	2,092.89
420.	51.	2	SARMIENTO, GIOVANNI	0.00	20,304.47	18,271.07	2,033.40
					Per Diem Interest:	0.00	2,033.40
420.	52.01	2	WEHRLE, SANDRA	0.00	18,008.54	15,893.33	1,422.60
					Per Diem Interest:	0.00	1,422.60
420.	54.	2	GROSSO, MICHAEL & AUDRA	0.00	17,309.23	15,575.79	1,733.44
					Per Diem Interest:	0.00	1,733.44
420.	55.	2	JIN, YONGHONG & DAI, JI QIONG	0.00	13,831.31	12,446.17	1,385.14
					Per Diem Interest:	0.00	1,385.14
420.	56.	2	RUSSELL, OLGA (ESTATE)	0.00	17,600.10	12,279.69	3,525.14
					Per Diem Interest:	433.58	3,561.38
420.	57.01	2	SESEE, DONNA	0.00	20,298.28	18,330.50	2,032.78
					Per Diem Interest:	10.42	2,032.78
420.	59.	2	KUBIAK, STANISLAW & ANNA	0.00	14,598.67	13,136.68	1,461.99
					Per Diem Interest:	3.86	1,461.99
420.	60.	2	DEL SOLAR, MICHAEL	0.00	19,574.23	17,613.96	1,960.27
					Per Diem Interest:	0.00	1,960.27
420.	62.	2	GARCIA, CYNTHIA	0.00	23,602.95	21,239.22	2,363.73
					Per Diem Interest:	93.43	2,363.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,363.73
420.	71.	2	GARAY, E, & MONTESINOS, A	0.00	22,618.98 0.00	20,353.79 0.00	2,265.19
					Per Diem Interest:	0.00	2,265.19
420.	73.	2	BODUR, BILAL	0.00	27,272.72 5,216.79	29,758.27 0.00	2,731.24
					Per Diem Interest:	0.00	2,731.24
420.	75.	2	FLORES, C & MELENDEZ, D	0.00	19,964.10 0.00	17,964.79 0.00	1,999.31
					Per Diem Interest:	0.00	1,999.31
420.	76.	2	MIT 269 SOMERSET, LLC	0.00	17,216.41 0.00	15,492.27 0.00	1,724.14
					Per Diem Interest:	0.00	1,724.14
420.	77.	2	ACEVEDO-ACEVEDO, DENIS	0.00	19,580.42 0.00	17,619.53 0.00	1,960.89
					Per Diem Interest:	0.00	1,960.89
420.	78.	2	DENIS, MARJORIE	0.00	26,845.71 65.00	24,222.24 0.00	2,688.47
					Per Diem Interest:	0.00	2,688.47
420.	79.	2	CENTRAL JERSEY PROPERTIES, LLC	0.00	23,120.23 98.03	20,902.88 382.85	2,315.38
					Per Diem Interest:	0.00	2,315.38
420.	80.	2	CHEDID, ADMA	0.00	20,855.25 0.00	18,766.69 0.00	2,088.56
					Per Diem Interest:	0.00	2,088.56
420.	81.	2	MERCADO, GILBERTO	0.00	23,572.00 0.00	21,211.37 0.00	2,360.63
					Per Diem Interest:	0.00	2,360.63
420.	82.	2	WINANT, EDWARD & NANCY (TRUSTEES)	0.00	21,220.37 0.00	19,095.25 0.00	2,125.12
					Per Diem Interest:	0.00	2,125.12
420.	83.	2	HERNANDEZ, DIONEL	0.00	23,602.95 78.88	21,318.10 0.00	2,363.73
					Per Diem Interest:	0.00	2,363.73
420.	84.	2	DAVIMOS, S (TRUSTEE), & CULL, F	0.00	26,703.39 0.00	24,029.17 0.00	2,674.22
					Per Diem Interest:	0.00	2,674.22
420.	85.01	2	MC CARTHY, THOMAS	0.00	27,582.14 2,780.76	27,600.68 430.84	2,762.22
					Per Diem Interest:	0.00	2,762.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
425.	1.	4A	NEMETH, JOZSEF & IRENE	0.00	66,848.18 0.00 Per Diem Interest:	60,153.64 0.00 0.00	6,694.54 6,694.54
425.	2.01	4A	FLORES, FILADELFO, & NATIVIDAD	0.00	40,745.09 0.00 Per Diem Interest:	36,664.66 0.00 0.00	4,080.43 4,080.43
425.	2.03	4A	WORLD'S BEST TEMPS, INC.	0.00	72,999.54 150.00 Per Diem Interest:	65,838.97 672.09 0.00	7,310.57 7,310.57
425.	4.	4C	261 FRENCH STREET, LLC	0.00	49,408.99 0.00 Per Diem Interest:	44,460.91 0.00 0.00	4,948.08 4,948.08
425.	5.	4C	ZELAYA, GERMAN & JANETTE	0.00	27,582.14 0.00 Per Diem Interest:	24,819.92 0.00 0.00	2,762.22 2,762.22
425.	5.03	4A	HUNGARIA URBAN RENEWAL, LLC	0.00	61,266.15 0.00 Per Diem Interest:	55,130.63 0.00 0.00	6,135.52 6,135.52
425.	10.	2	RODRIGUEZ, F & BETANCOURT, M	0.00	15,526.95 1,190.05- Per Diem Interest:	13,352.50 0.00 0.00	984.40 984.40
425.	11.	2	J & T ENTERPRISES, LLC	0.00	8,960.95 0.00 Per Diem Interest:	8,063.55 0.00 0.00	897.40 897.40
425.	12.	2	CRUCIAL LINKAGE TEAM, LLC	0.00	8,744.36 0.00 Per Diem Interest:	7,868.65 0.00 0.00	875.71 875.71
425.	13.	2	J & T ENTERPRISES, LLC	0.00	20,211.64 0.00 Per Diem Interest:	18,187.54 0.00 0.00	2,024.10 2,024.10
425.	14.01	4A	CROWN PLAZA, LLC	0.00	30,583.57 0.00 Per Diem Interest:	27,520.77 0.00 0.00	3,062.80 3,062.80
436.	4.01	4A	JOHNSON & JOHNSON	0.00	196,781.92 0.00 Per Diem Interest:	177,075.11 0.00 0.00	19,706.81 19,706.81
437.	2.01	2	KAISER, DANIEL	0.00	36,796.82 0.00 Per Diem Interest:	33,111.79 0.00 0.00	3,685.03 3,685.03
437.	2.02		HETMAN, JILL & SMITH, CLINTON		21,251.32	19,123.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,128.22
					Per Diem Interest:	0.00	2,128.22
437.	6.	4C	10 LANDING LANE, LLC / K & S, INC.	0.00	1,272,757.86 228,537.11-	916,759.87 0.00	127,460.88
					Per Diem Interest:	0.00	127,460.88
437.	6.	-CELL - - 4A	10 LANDING LANE, LLC / K & S, INC.	0.00	86,639.00 0.00	77,962.50 0.00	8,676.50
					Per Diem Interest:	0.00	8,676.50
437.	7.04	4C	BPT, LLC	0.00	2,821,516.62 0.00	2,538,954.62 1,578.39	282,562.00
					Per Diem Interest:	0.00	282,562.00
437.	7.04	-CELL - - 4A	BPT, LLC	0.00	21,659.75 0.00	19,490.63 7.49	2,169.12
					Per Diem Interest:	0.00	2,169.12
437.01	2.	2	SWERDLOFF, HOWARD & ANNE	0.00	22,717.99 0.00	20,442.89 0.00	2,275.10
					Per Diem Interest:	0.00	2,275.10
437.01	3.	2	MACHOVER, ROBERT	0.00	21,845.41 40.00	19,697.69 0.20	2,187.72
					Per Diem Interest:	0.00	2,187.72
437.01	4.	2	GERENCSE, EMERY & ARLENE	0.00	24,945.89 813.10-	21,634.48 0.00	2,498.31
					Per Diem Interest:	0.00	2,498.31
437.01	5.	2	BORKE, III, WILLIAM	0.00	20,836.68 0.00	18,749.98 0.00	2,086.70
					Per Diem Interest:	0.00	2,086.70
437.01	6.	2	KIRBY, CHRISTOPHER & QUESADA, PEDRO	0.00	19,122.47 0.00	17,207.44 0.00	1,915.03
					Per Diem Interest:	0.00	1,915.03
437.01	7.	2	WOROBEY, JOHN & HARRIET	0.00	25,731.78 0.00	23,154.86 54.85	2,576.92
					Per Diem Interest:	0.00	2,576.92
437.01	9.	2	MC KOY, VAUGHN & MARNIE	0.00	21,022.33 0.00	18,917.04 0.00	2,105.29
					Per Diem Interest:	0.00	2,105.29
440.	22.01	2	COOK, PHILIP & ELIZABETH	0.00	27,328.41 0.00	25,491.60 414.11	1,836.81
					Per Diem Interest:	0.00	1,836.81
440.	25.	2	CRUM, JEFFREY & JENNIFER	0.00	31,548.97 0.00	28,389.49 0.00	3,159.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,159.48
440.	28.	2	66 JEFFERSON AVENUE, LLC	0.00	23,930.93 0.00	21,534.36 0.00	2,396.57
					Per Diem Interest:	0.00	2,396.57
440.	30.	2	EGAN, KEVIN	0.00	19,339.07 0.00	17,403.22 12.57	1,935.85
					Per Diem Interest:	0.00	1,935.85
440.	31.	2	LUPU, KATHLEEN	0.00	21,604.06 1,505.75-	18,728.61 0.00	1,369.70
					Per Diem Interest:	0.00	1,369.70
440.	33.	2	ORLOWSKI, G, & SCHERER, C	0.00	20,898.56 0.00	18,785.51 30.80	2,113.05
					Per Diem Interest:	0.46	2,113.51
440.	35.	2	HENDRICKS, GEORGE & EILEEN	0.00	22,204.38 0.00	19,980.62 0.00	2,223.76
					Per Diem Interest:	0.00	2,223.76
440.	37.	2	CAI, DONGLAN, & CUI, LIZHENG	0.00	21,183.24 0.00	19,061.84 0.00	2,121.40
					Per Diem Interest:	0.00	2,121.40
440.	40.01	2	NGUYEN, DUNG	0.00	25,502.81 0.00	22,948.82 0.00	2,553.99
					Per Diem Interest:	0.00	2,553.99
440.	43.01	2	MILOJEVIC, PETRONIJE	0.00	21,907.29 0.00	19,713.38 0.00	2,193.91
					Per Diem Interest:	0.00	2,193.91
440.	44.01	2	78 JEFFERSON AVE	0.00	23,188.31 0.00	20,866.85 55.70	2,321.46
					Per Diem Interest:	0.00	2,321.46
441.	19.01	2	SURICK, DANIEL & ADRIANA	0.00	23,516.30 0.00	21,161.25 0.00	2,355.05
					Per Diem Interest:	0.00	2,355.05
441.	20.01	2	BARROOD, SAMIA	0.00	15,198.95 0.00	13,676.85 0.00	1,522.10
					Per Diem Interest:	0.00	1,522.10
441.	22.	2	CUSUMANO, JOSEPH	0.00	17,624.85 68.57	15,928.37 0.00	1,765.05
					Per Diem Interest:	0.00	1,765.05
441.	25.	2	LAROBINA, ANTHONY	0.00	15,168.06 352.82-	13,296.14 0.00	1,519.10
					Per Diem Interest:	0.00	1,519.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
441.	26.	2	SANTISI, JOSEPH	0.00	17,408.26 0.00 Per Diem Interest:	15,664.90 321.42 0.00	1,743.36 1,743.36
441.	28.	2	PATEL, NITANG	0.00	19,308.12 0.00 Per Diem Interest:	17,374.50 0.00 0.00	1,933.62 1,933.62
441.	29.	2	MODY, ASHISH & TRUPTI	0.00	16,300.52 0.00 Per Diem Interest:	14,668.10 0.00 0.00	1,632.42 1,632.42
441.	31.	2	FERREIRA, OLGA, & JUSTIN	0.00	16,473.79 0.00 Per Diem Interest:	14,824.02 0.00 0.00	1,649.77 1,649.77
441.	32.	2	BOYLAN, THOMAS & ELIZABETH	0.00	16,882.23 1,126.45- Per Diem Interest:	12,994.77 0.00 33.44	2,761.01 2,794.45
441.	34.01	2	DELUTIO, MICHAEL & GAYLE	0.00	20,236.40 0.00 Per Diem Interest:	18,209.82 0.00 0.00	2,026.58 2,026.58
441.	36.01	2	YUAN, KE & YU, XINYI	0.00	22,260.03 0.00 Per Diem Interest:	20,030.79 0.00 0.00	2,229.24 2,229.24
441.	38.	2	STORK, LINDA	0.00	16,956.49 0.00 Per Diem Interest:	15,258.38 0.00 0.00	1,698.11 1,698.11
442.	1.	2	8 PARK, LLC	0.00	16,486.17 0.00 Per Diem Interest:	14,835.16 0.00 0.00	1,651.01 1,651.01
442.	2.	2	10 PARKBLD, LLC	0.00	16,312.88 0.00 Per Diem Interest:	14,679.22 28.77 0.00	1,633.66 1,633.66
442.	4.	2	DE BLASI, JOSEPH	0.00	12,389.42 378.40- Per Diem Interest:	10,770.19 0.00 0.00	1,240.83 1,240.83
442.	5.	2	SHAIK, MASOOD & RUBANA	0.00	15,539.33 0.00 Per Diem Interest:	13,983.14 69.03 0.00	1,556.19 1,556.19
442.	7.01	2	MC CORMICK, & HOPE	0.00	13,732.32 90.76- Per Diem Interest:	12,266.24 0.00 0.00	1,375.32 1,375.32
442.	9.		SERAFIN, MALGORZATA		18,794.47	16,517.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,085.88- Per Diem Interest:	30.19 0.00	1,191.57 1,191.57
442.	10.	2	MODY, ASHISH & TRUPTI	0.00	17,791.95 65.00 Per Diem Interest:	16,075.17 60.64 0.00	1,781.78 1,781.78
442.	13.	2	LYNCH, JOHN	0.00	22,649.91 555.13- Per Diem Interest:	20,381.63 0.00 0.00	1,713.15 1,713.15
442.	14.	2	HOAGLAND, KEVIN	0.00	18,107.55 0.00 Per Diem Interest:	16,294.16 0.00 0.00	1,813.39 1,813.39
442.	16.	2	CAI, DONGLAN	0.00	17,519.65 0.00 Per Diem Interest:	15,765.14 0.00 0.00	1,754.51 1,754.51
442.	18.	2	OVANDO, CESAR & MARGARET	0.00	16,913.18 0.00 Per Diem Interest:	15,219.40 0.00 0.00	1,693.78 1,693.78
442.	19.	2	ZIMMERMAN, JOHN & ELLEN	0.00	16,869.85 0.00 Per Diem Interest:	15,180.41 0.00 0.00	1,689.44 1,689.44
442.	20.	2	KERWIN, ROBERT & MICHELE	0.00	16,795.60 0.00 Per Diem Interest:	15,113.60 0.00 0.00	1,682.00 1,682.00
442.	22.	2	22 NEW YORK AVE, LLC	0.00	15,743.55 0.00 Per Diem Interest:	14,166.91 0.00 0.00	1,576.64 1,576.64
442.	26.	2	KLOBUSICKY, ROBERT & MARY	0.00	17,457.80 0.00 Per Diem Interest:	15,709.39 0.00 0.00	1,748.41 1,748.41
442.	28.	2	16 NEW YORK, LLC	0.00	17,228.79 0.00 Per Diem Interest:	15,503.41 0.00 0.00	1,725.38 1,725.38
442.	30.	2	BALANI, NILESH, & VISHAL	0.00	22,278.60 0.00 Per Diem Interest:	20,047.50 0.00 0.00	2,231.10 2,231.10
442.	31.01	2	ALGAR, SAM	0.00	20,193.08 0.00 Per Diem Interest:	18,170.84 0.00 0.00	2,022.24 2,022.24
442.	33.01	2	ALGAR, SAM	0.00	20,143.58 0.00	18,126.29 0.78	2,017.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,017.29
442.	35.	2	DELANEY, JOSEPH	0.00	14,258.31 0.00	12,830.41 5.25	1,427.90
					Per Diem Interest:	0.00	1,427.90
442.	36.	2	BRINKER, WILLIAM & GLORIA	0.00	15,285.60 0.00	13,754.82 0.00	1,530.78
					Per Diem Interest:	0.00	1,530.78
442.	37.	2	BUSTAMANTE, LUIS	0.00	17,593.91 1,083.72-	15,394.74 0.00	1,115.45
					Per Diem Interest:	0.00	1,115.45
442.	38.	2	KAO, PETER	0.00	19,512.35 0.00	17,558.28 0.00	1,954.07
					Per Diem Interest:	0.00	1,954.07
443.	1.	2	DEVOE, ALICE & SZABO, JOHN	0.00	28,262.88 0.00	25,432.48 0.00	2,830.40
					Per Diem Interest:	0.00	2,830.40
443.	5.	2	SKURKA, G & C (TRUSTEES)	0.00	16,164.37 0.00	14,545.58 0.00	1,618.79
					Per Diem Interest:	0.00	1,618.79
443.	7.	2	LA MONTAGNE, PAUL & LINDA	0.00	16,405.72 0.00	14,762.76 0.00	1,642.96
					Per Diem Interest:	0.00	1,642.96
443.	9.	2	HORR, H & D	0.00	18,088.99 1,166.06-	15,826.09 19.73	1,096.84
					Per Diem Interest:	0.00	1,096.84
443.	11.	2	KELLEY, DONALD & BONNIE SMITH	0.00	24,370.31 0.00	21,929.74 0.00	2,440.57
					Per Diem Interest:	0.00	2,440.57
443.	13.01	2	DOYLE, CATHERINE	0.00	19,462.84 1,371.85-	16,857.05 0.00	1,233.94
					Per Diem Interest:	0.00	1,233.94
443.	19.02	2	BAIER, MICHAEL	0.00	20,100.25 0.00	18,087.30 150.86	2,012.95
					Per Diem Interest:	0.00	2,012.95
443.	21.	2	CONNOLLY, EILEEN	0.00	16,052.98 1,182.50-	13,852.73 0.00	1,017.75
					Per Diem Interest:	0.00	1,017.75
443.	24.	2	SELESKY, III JOHN & THOMAS	0.00	16,176.75 0.00	14,556.72 17.31	1,620.03
					Per Diem Interest:	0.00	1,620.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
443.	26.	2	MULLIGAN, JANE	0.00	14,945.24 1,008.23- Per Diem Interest:	12,989.48 0.00 0.00	947.53 947.53
443.	27.	2	KLINGER, KENNETH & MARY	0.00	17,637.23 0.00 Per Diem Interest:	15,870.94 0.00 0.00	1,766.29 1,766.29
443.	30.01	2	KEEFE, THOMAS & DOROTHY	0.00	25,261.46 0.00 Per Diem Interest:	22,731.64 0.00 0.00	2,529.82 2,529.82
443.	33.	2	AGRE, LYNN	0.00	14,493.47 0.00 Per Diem Interest:	13,042.02 0.00 0.00	1,451.45 1,451.45
443.	34.01	2	BOOTH, FREDERICK & KIERNAN, ANN	0.00	20,502.51 0.00 Per Diem Interest:	18,449.28 0.00 0.00	2,053.23 2,053.23
443.	36.	2	BRINKER, GLORIA	0.00	15,675.48 596.42- Per Diem Interest:	13,509.23 0.24 0.00	1,569.83 1,569.83
443.	39.	2	BRINKER, WILLIAM & GLORIA	0.00	15,885.88 0.00 Per Diem Interest:	14,294.98 0.00 0.00	1,590.90 1,590.90
443.	40.	2	GRANT, CLAUDETTE	0.00	13,911.75 0.00 Per Diem Interest:	12,518.55 0.00 0.00	1,393.20 1,393.20
444.	1.01	2	PFOTENHAUER, ADA	0.00	17,327.80 0.00 Per Diem Interest:	15,592.50 0.00 0.00	1,735.30 1,735.30
444.	12.	2	PATTERSON, GLENN & CHRISTINE	0.00	20,700.54 0.00 Per Diem Interest:	18,627.48 0.00 0.00	2,073.06 2,073.06
444.	15.	2	SELESKY, JOHN & MELISSA	0.00	17,327.80 0.00 Per Diem Interest:	15,592.50 0.00 0.00	1,735.30 1,735.30
444.	16.	2	ZHANG, RUIMIN	0.00	17,661.99 649.00- Per Diem Interest:	15,893.22 0.00 0.00	1,119.77 1,119.77
444.	18.	2	SUTTON, JOHN & SHARON	0.00	18,868.74 0.00 Per Diem Interest:	16,953.96 0.00 0.44	1,914.78 1,915.22
444.	20.		DOYLE, JOHN & DEARIE, DOREEN		17,284.49	15,553.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,730.96
					Per Diem Interest:	0.00	1,730.96
445.	1.01	2	NEWCOMB, CHRISTOPHER	0.00	19,790.82	17,808.86	1,981.96
					Per Diem Interest:	0.00	1,981.96
445.	1.03	2	LOPEZ-RAMOS, JUAN	0.00	23,547.25	21,189.10	2,358.15
					Per Diem Interest:	0.00	2,358.15
445.	3.01	2	WIKOFF, ELIZABETH	0.00	15,421.79	13,308.82	979.86
					1,133.11-	0.00	979.86
					Per Diem Interest:	0.00	979.86
446.	1.	2	ZHENG, TING TING, & XIU XIU	0.00	19,295.74	17,363.36	1,932.38
					Per Diem Interest:	65.91	1,932.38
446.	3.	2	KADI, JACQUELINE	0.00	15,211.33	13,687.99	1,523.34
					Per Diem Interest:	0.00	1,523.34
446.	4.	2	PUGLIESE, ANTHONY	0.00	16,647.07	14,979.94	1,667.13
					Per Diem Interest:	69.38	1,667.13
446.	6.	2	SUTTON, MICHAEL & WANDA	0.00	17,259.73	15,531.25	1,728.48
					Per Diem Interest:	0.00	1,728.48
446.	7.	2	BRADLEY, MARGARET, & ERIN	0.00	16,993.62	15,291.79	1,701.83
					Per Diem Interest:	0.00	1,701.83
446.	9.	2	LAMPEN, PETER & BARBARA	0.00	21,839.22	19,652.12	2,187.10
					Per Diem Interest:	0.00	2,187.10
446.	10.	2	SUBRAMANIAN, MARAGATHAM	0.00	17,952.84	16,154.95	1,797.89
					Per Diem Interest:	0.00	1,797.89
446.	11.	2	RANDAZZO, RUDY	0.00	17,352.56	13,877.00	3,475.56
					Per Diem Interest:	348.88	3,475.56
						35.27	3,510.83
446.	12.	2	VITELLI, JOHN & MARIE	0.00	17,129.77	14,936.34	1,086.03
					1,107.40-	5.25	1,086.03
					Per Diem Interest:	0.00	1,086.03
446.	13.01	2	SCHULTE, ANNE	0.00	20,199.27	18,176.41	2,022.86
					Per Diem Interest:	0.00	2,022.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,022.86
446.	15.	2	GRUND, LYN	0.00	20,861.44 0.00	18,772.26 0.00	2,089.18
					Per Diem Interest:	0.00	2,089.18
447.	1.	2	LYONS, JAMES & CAROL SMALL	0.00	15,186.59 977.20-	13,246.56 0.00	962.83
					Per Diem Interest:	0.00	962.83
447.	2.	2	SCHRUM, WILLIAM	0.00	13,614.74 0.00	12,251.20 0.00	1,363.54
					Per Diem Interest:	0.00	1,363.54
447.	3.	2	PETROLINO, JOHN	0.00	15,310.36 0.00	13,777.10 0.00	1,533.26
					Per Diem Interest:	0.00	1,533.26
447.	4.	2	FLEMING, JAMES & PAOLO, MARGARET	0.00	14,604.86 975.56-	12,703.35 0.00	925.95
					Per Diem Interest:	0.00	925.95
447.	6.	2	MALONEY, KEVIN & KATHLEEN	0.00	14,542.98 0.20-	13,086.47 0.00	1,456.31
					Per Diem Interest:	0.00	1,456.31
447.	7.	2	209 NEW YORK AVENUE, LLC	0.00	17,414.45 0.00	15,670.47 0.00	1,743.98
					Per Diem Interest:	0.00	1,743.98
447.	8.	2	DOMINGUEZ, DANIEL, & MAGUIRE, ERIN	0.00	14,914.29 0.00	13,420.69 0.00	1,493.60
					Per Diem Interest:	0.00	1,493.60
447.	10.	2	YAO, YILING	0.00	15,038.06 0.00	13,532.07 0.00	1,505.99
					Per Diem Interest:	0.00	1,505.99
447.	11.	2	CHOUCRALLAH, ADEL & HAIFA	0.00	19,221.48 481.84-	16,814.70 0.00	1,924.94
					Per Diem Interest:	0.00	1,924.94
447.	12.	2	VELA, LLOYD & FLORENCE	0.00	13,732.32 0.00	12,357.00 0.00	1,375.32
					Per Diem Interest:	0.00	1,375.32
447.	13.01	2	FITZHENRY, DAVID & ANN	0.00	20,768.60 0.00	18,688.72 0.00	2,079.88
					Per Diem Interest:	0.00	2,079.88
447.	17.01	2	DE MICCO, STEPHAN & FOX, JEANNE	0.00	20,570.58 0.00	18,510.53 56.39	2,060.05
					Per Diem Interest:	0.00	2,060.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
447.	20.	2	CURRY, C, & MARANTZ, L	0.00	16,102.48 0.00 Per Diem Interest:	14,489.89 0.00 0.00	1,612.59 1,612.59
447.	21.01	2	SPADARO, ANTHONY & JOAN	0.00	26,189.74 1,821.28- Per Diem Interest:	22,758.04 0.00 0.00	1,610.42 1,610.42
447.	23.	2	300 EASTON AVE, LLC	0.00	16,863.67 0.00 Per Diem Interest:	15,174.85 0.00 0.00	1,688.82 1,688.82
447.	24.	2	NEILL, C & T, & PATEL, S (TRUSTEES)	0.00	18,472.68 9,304.98 Per Diem Interest:	25,927.71 862.76 0.00	1,849.95 1,849.95
447.	25.	2	CAI, DONGLAN	0.00	24,754.00 0.00 Per Diem Interest:	22,275.00 0.00 0.00	2,479.00 2,479.00
447.	26.	2	STADTMUELLER, SUSAN	0.00	17,111.21 1,200.40- Per Diem Interest:	14,875.96 0.00 0.00	1,034.85 1,034.85
447.	27.	2	CHILTON, ROBERT, & RAYSIDE, CAROL	0.00	23,274.95 0.00 Per Diem Interest:	20,944.07 0.00 0.00	2,330.88 2,330.88
447.	28.	2	ARGONISH, JOHN & GINA	0.00	17,711.49 0.00 Per Diem Interest:	15,937.77 0.00 0.00	1,773.72 1,773.72
447.	29.	2	EISENMAN, JR. RICHARD & CHEN, JUAN	0.00	17,185.46 0.00 Per Diem Interest:	15,464.42 40.82 0.00	1,721.04 1,721.04
447.	31.	2	WOOLLEY, KYLE, & KENNETH	0.00	18,478.86 0.00 Per Diem Interest:	16,628.29 0.00 0.00	1,850.57 1,850.57
447.	32.	2	NEZGODA, MICHAEL	0.00	17,816.69 0.00 Per Diem Interest:	16,069.13 0.00 0.00	1,747.56 1,747.56
447.	33.01	2	VARGA, JOHN & ROBIN	0.00	27,780.18 354.69- Per Diem Interest:	24,643.43 0.00 0.00	2,782.06 2,782.06
448.	1.01	4A	ST. PETER'S UNIVERSITY HOSPITAL	0.00	92,827.50 0.00 Per Diem Interest:	83,531.25 0.00 0.00	9,296.25 9,296.25
448.	4.		DONAHUE, JOHN & SANDRA		17,012.23	15,308.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	311.55- Per Diem Interest:	0.00 0.00	1,392.24 1,392.24
448.	6.	2	HAHN, THOMAS	0.00	19,617.55 0.00 Per Diem Interest:	17,652.94 0.00 0.00	1,964.61 1,964.61
448.	7.01	2	DUDEK, ANIELA	0.00	20,564.43 1,439.72- Per Diem Interest:	17,868.81 0.00 0.00	1,255.90 1,255.90
448.	10.	2	BOROW, PHILIP & MARCIA	0.00	24,401.26 0.00 Per Diem Interest:	21,957.59 0.00 0.00	2,443.67 2,443.67
448.	12.01	2	KAO, PETER, & SHU, MICHAEL	0.00	20,681.97 0.00 Per Diem Interest:	18,610.77 0.00 0.00	2,071.20 2,071.20
448.	13.02	2	MATHEW, SAM & REENA	0.00	36,332.69 0.00 Per Diem Interest:	32,694.14 0.00 0.00	3,638.55 3,638.55
448.	17.	2	CASTANEDA, MANUEL & KARLA	0.00	17,921.89 0.00 Per Diem Interest:	16,127.10 0.00 0.00	1,794.79 1,794.79
448.	18.	2	MO GEO, LLC	0.00	18,157.07 0.00 Per Diem Interest:	16,338.72 0.00 0.00	1,818.35 1,818.35
448.	19.	2	SORRENTINO, DAVID & MYRIAM	0.00	16,442.84 0.00 Per Diem Interest:	14,796.17 0.00 0.00	1,646.67 1,646.67
448.	20.	2	NEZGODA, MICHAEL	0.00	17,265.92 0.00 Per Diem Interest:	15,536.86 11.69 0.00	1,729.06 1,729.06
448.	21.01	2	266 EASTON, LLC	0.00	24,685.93 0.00 Per Diem Interest:	22,213.75 0.00 0.00	2,472.18 2,472.18
448.	23.	2	GOLDBLATT, M, & BARLEV-LERNER, R	0.00	16,962.68 0.00 Per Diem Interest:	15,263.95 0.00 0.00	1,698.73 1,698.73
448.	24.	2	ST. PETER'S PROPERTIES CORP., INC.	0.00	21,548.36 0.00 Per Diem Interest:	19,390.39 0.00 0.00	2,157.97 2,157.97
448.	25.	2	ST. PETER'S UNIVERSITY HOSPITAL	0.00	14,982.36 0.00	13,481.95 0.00	1,500.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,500.41
451.	21.01	2	CALDERON, J, & RODRIGUEZ, G	0.00	11,789.10 0.00	10,608.48 0.00	1,180.62
					Per Diem Interest:	0.00	1,180.62
451.	23.01	2	CORBIN, DARNELL & SANDRA	0.00	12,909.21 0.00	11,616.41 0.00	1,292.80
					Per Diem Interest:	0.00	1,292.80
451.	25.	2	SISTRUNK, BENZIE & CHERYL	0.00	10,353.37 138.06	9,460.05 275.39	1,031.38
					Per Diem Interest:	0.00	1,031.38
451.	27.01	2	BARREROS, MAURICIO, & POVEDA, YOMAR	0.00	13,379.54 80.00	12,119.64 7.54	1,339.90
					Per Diem Interest:	0.00	1,339.90
451.	27.03	2	CASTILLO, MILAGROS	0.00	13,125.81 0.00	11,811.32 0.00	1,314.49
					Per Diem Interest:	0.00	1,314.49
451.	27.04	2	ROJAS, JOSEFA	0.00	13,138.19 0.00	11,822.46 0.00	1,315.73
					Per Diem Interest:	0.00	1,315.73
451.	27.05	2	DE LA LUZ, LEONOR	0.00	13,125.81 0.00	11,811.32 0.00	1,314.49
					Per Diem Interest:	0.00	1,314.49
451.	27.06	2	LUCERO, OSCAR, & ARIAS, ALMA	0.00	13,125.81 0.00	11,811.32 0.00	1,314.49
					Per Diem Interest:	0.00	1,314.49
451.	27.07	2	ROSI, ANDREW	0.00	13,125.81 65.00	11,876.32 0.00	1,314.49
					Per Diem Interest:	0.00	1,314.49
451.	27.08	2	KERR, PATRICK	0.00	13,125.81 0.00	11,811.32 22.02	1,314.49
					Per Diem Interest:	0.00	1,314.49
451.	27.09	2	OSORTO, GERMAN & LUCILA	0.00	13,125.81 936.36-	11,407.28 0.00	782.17
					Per Diem Interest:	0.00	782.17
451.	34.	2	MC GRIFF, WILLANARD	0.00	14,530.60 669.88-	12,761.68 0.00	1,099.04
					Per Diem Interest:	0.00	1,099.04
451.	35.01	2	ALEGRIA, JOSE, & MAURICIO, XENIA	0.00	12,977.28 0.00	11,677.67 0.00	1,299.61
					Per Diem Interest:	0.00	1,299.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
451.	37.01	2	BROWNING, JOYCE, & CLANTON, FIESTA	0.00	14,239.74 254.51- Per Diem Interest:	12,559.19 0.00 0.00	1,426.04 1,426.04
451.	39.01	2	DE LA LUZ, LEONOR	0.00	12,667.86 0.00 Per Diem Interest:	11,399.23 26.80 0.00	1,268.63 1,268.63
451.	40.01	2	ESCAMILLA, MAURILIO	0.00	12,680.24 0.00 Per Diem Interest:	11,410.37 0.00 0.00	1,269.87 1,269.87
451.	41.01	2	SPENCE, PATRICIA / SPIKENARD, T	0.00	15,613.59 0.00 Per Diem Interest:	14,049.96 0.00 0.00	1,563.63 1,563.63
451.	42.01	2	ESTEVEZ, FERMIN	0.00	13,738.47 336.72- Per Diem Interest:	12,362.63 0.00 0.00	1,039.12 1,039.12
451.	42.02	2	PERALTA, DISMEILYN, & DARLINA	0.00	13,478.55 0.00 Per Diem Interest:	12,128.74 0.00 0.00	1,349.81 1,349.81
452.	1.	2	ESPANA, C, ORTIZ, R, & LEON, G	0.00	12,469.84 0.00 Per Diem Interest:	11,221.04 0.00 0.00	1,248.80 1,248.80
452.	2.	2	GOMEZ, E, & VALERIO-GOMEZ, B	0.00	10,458.57 0.00 Per Diem Interest:	9,411.19 0.00 0.00	1,047.38 1,047.38
452.	3.	2	DORSEY, WILLIAM	0.00	10,681.35 0.00 Per Diem Interest:	9,611.66 4.12 0.00	1,069.69 1,069.69
452.	6.	2	BHALERAO, N, & LIMAYE, C	0.00	9,245.63 0.00 Per Diem Interest:	8,319.72 0.00 0.00	925.91 925.91
452.	21.01	2	MARTINEZ, NICOLAS	0.00	16,195.30 0.00 Per Diem Interest:	14,573.42 0.00 0.00	1,621.88 1,621.88
452.	28.	2	DOLS, PATRICIA	0.00	10,681.35 934.29- Per Diem Interest:	9,069.86 0.00 0.00	677.20 677.20
452.	29.	2	ACCETTA, RONALD & PATRICIA	0.00	10,056.32 419.18- Per Diem Interest:	8,630.05 0.00 0.00	1,007.09 1,007.09
452.	31.		GOMEZ, JACQUELINE		10,644.22	9,578.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	12.01	1,065.97
					Per Diem Interest:	0.00	1,065.97
452.	33.01	2	TORIZ, CRESCENSIO	0.00	13,416.67	12,073.05	1,343.62
					Per Diem Interest:	0.00	1,343.62
452.	35.01	2	STEVENS, JULIA	0.00	12,513.15	11,260.02	793.33
					459.80-	0.00	793.33
					Per Diem Interest:	0.00	793.33
452.	37.01	2	ALVAREZ, OLGA, & MARIA	0.00	12,872.08	11,583.00	1,289.08
					Per Diem Interest:	0.00	1,289.08
452.01	39.01	4C	LIVINGSTON TERRACE, LLC / JCM	0.00	618,850.00	556,875.00	61,975.00
					Per Diem Interest:	0.00	61,975.00
453.	1.01	2	LEWIS, CHARLES	0.00	14,732.36	13,231.95	1,500.41
					Per Diem Interest:	0.00	1,500.41
453.	3.	2	KULDINOW, ERDNE & SARAN	0.00	13,292.90	11,961.68	1,331.22
					Per Diem Interest:	0.00	1,331.22
453.	5.	2	PARKE, JOHN & PATRICIA	0.00	13,942.70	12,546.40	1,396.30
					Per Diem Interest:	0.00	1,396.30
453.	6.	2	BAGINSKI, ZOFIA	0.00	14,536.79	13,146.00	1,455.79
					65.00	10.99	1,455.79
					Per Diem Interest:	0.00	1,455.79
453.	8.	2	427 LIVINGSTON AVENUE, LLC	0.00	24,877.77	22,386.78	2,490.99
					Per Diem Interest:	0.00	2,490.99
453.	9.01	4C	CHARLES STREET NB, LLC	0.00	67,256.62	60,521.18	6,735.44
					Per Diem Interest:	0.00	6,735.44
453.	14.01	2	WHALEY, LOIS	0.00	8,317.35	7,627.17	832.94
					142.76	369.73	832.94
					Per Diem Interest:	0.00	832.94
453.	16.	15F	CHARLES STREET NB, LLC	0.00	0.00	2,737.24	821.17
					3,558.41	0.00	821.17
					Per Diem Interest:	0.00	821.17
453.	17.01	2	CHARLES STREET NB, LLC	0.00	10,947.46	9,851.12	1,096.34
					Per Diem Interest:	0.00	1,096.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,096.34
453.	23.01	4C	29 CHARLES STREET, LLC	0.00	65,140.15 0.00	58,616.66 0.00	6,523.49
					Per Diem Interest:	0.00	6,523.49
453.	27.01	2	FIGUEROA, CARMEN	0.00	12,284.18 0.00	11,053.98 39.64	1,230.20
					Per Diem Interest:	0.00	1,230.20
453.	31.01	2	BAGINSKI, ELIZABETH	0.00	12,308.93 269.21-	10,807.04 0.00	1,232.68
					Per Diem Interest:	0.00	1,232.68
453.	34.01	2	AZZI, NEHMAN	0.00	11,300.20 0.00	10,171.59 51.38	1,128.61
					Per Diem Interest:	0.00	1,128.61
453.	36.01	2	SANTANA, TOMAS & DIAGNA	0.00	13,435.24 0.00	12,089.76 0.00	1,345.48
					Per Diem Interest:	0.00	1,345.48
453.	38.01	2	SANTANA, ALMA	0.00	13,373.35 334.74-	10,687.82 291.40	2,350.79
					Per Diem Interest:	23.21	2,374.00
453.	41.	2	ANDINO, JOSE, & RIVERA, MARITZA	0.00	8,292.59 0.00	7,462.13 0.00	830.46
					Per Diem Interest:	0.00	830.46
453.	42.01	2	GROVE, TIMOTHY & ANA MARIA	0.00	25,057.24 66.25	22,614.12 25.60	2,509.37
					Per Diem Interest:	0.00	2,509.37
454.	1.02	4A	BRUNSWICK BANK & TRUST	0.00	236,037.89 37,940.89-	178,265.00 252.17	19,832.00
					Per Diem Interest:	0.00	19,832.00
454.	14.01	4A	ARORA TRADING, LLC	0.00	21,436.97 65.00	19,355.16 0.00	2,146.81
					Per Diem Interest:	0.00	2,146.81
454.	18.01	4A	ELIZABETH STREET, N.B., LLC	0.00	262,466.67 0.00	236,181.83 0.00	26,284.84
					Per Diem Interest:	0.00	26,284.84
454.	32.01	1	CHARLES STREET NB, LLC	0.00	24,542.24 0.00	22,373.12 0.00	2,169.12
					Per Diem Interest:	0.00	2,169.12
454.	36.01	4A	COMSTOCK STREET, LLC	0.00	81,793.40 0.00	73,602.17 0.00	8,191.23
					Per Diem Interest:	0.00	8,191.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
454.	43.01	4A	CHARLES STREET NB, LLC	0.00	31,350.94 0.00	28,211.29 0.00	3,139.65
					Per Diem Interest:	0.00	3,139.65
456.	1.01	4A	MO GEO, LLC	0.00	74,255.81 80.00	66,900.21 0.72	7,435.60
					Per Diem Interest:	0.00	7,435.60
456.	2.01	4A	ELIZABETH STREET, N.B., LLC	0.00	520,397.16 0.00	468,281.76 0.00	52,115.40
					Per Diem Interest:	0.00	52,115.40
458.	1.01	4A	WSH ENTERPRISES, INC.	0.00	189,269.09 65.00	170,379.66 0.00	18,954.43
					Per Diem Interest:	0.00	18,954.43
458.	5.	4A	STOUPAS, STYLIANOS & STAVROULA	0.00	23,305.89 0.00	20,971.91 0.00	2,333.98
					Per Diem Interest:	0.00	2,333.98
458.	6.	2	CAPONE, ANTHONY	0.00	12,766.88 0.00	11,488.34 0.00	1,278.54
					Per Diem Interest:	0.00	1,278.54
458.	7.	2	TESFASELASSE, Y & YOHANNES, R	0.00	14,518.22 71.48	13,135.77 65.32	1,453.93
					Per Diem Interest:	0.00	1,453.93
458.	16.	2	ROJAS, WILLIAM	0.00	12,946.35 0.00	11,649.83 0.00	1,296.52
					Per Diem Interest:	0.00	1,296.52
458.	17.	2	RAMIREZ, ROSALIA	0.00	15,923.02 0.00	14,328.40 0.00	1,594.62
					Per Diem Interest:	0.00	1,594.62
458.	17.02	4C	5-7 FOURTH STREET, LLC	0.00	68,215.84 145.47-	61,196.88 827.13	6,873.49
					Per Diem Interest:	1.34	6,874.83
458.	19.02	2	AGUILAR, ANTANACIO	0.00	14,326.39 1,452.08	14,343.75 0.00	1,434.72
					Per Diem Interest:	0.00	1,434.72
458.	40.	4C	BOGI APARTMENTS, LLC	0.00	67,275.19 150.00	60,687.89 0.00	6,737.30
					Per Diem Interest:	0.00	6,737.30
459.	1.	2	REYES, RAFAEL & ADIRANE	0.00	14,171.67 0.00	12,752.44 0.00	1,419.23
					Per Diem Interest:	0.00	1,419.23
459.	4.		HARRICHARAN, V & ACHAIBAR, S		14,134.54	12,719.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,415.51
					Per Diem Interest:	0.00	1,415.51
459.	5.01	4A	PAUL SICA ASSOCIATES, LLC	0.00	18,299.39 0.00	16,466.79 0.00	1,832.60
					Per Diem Interest:	0.00	1,832.60
459.	7.01	4A	CHARLES H. BLOOM DMD, LLC	0.00	18,775.92 65.00	16,960.60 171.07	1,880.32
					Per Diem Interest:	0.00	1,880.32
459.	9.01	2	JBA PROPERTY, LLC	0.00	18,788.28 0.00	16,906.72 32.13	1,881.56
					Per Diem Interest:	0.00	1,881.56
459.	11.01	2	REYES, JOSE & EDNA	0.00	12,915.40 473.76-	11,148.22 0.00	1,293.42
					Per Diem Interest:	0.00	1,293.42
459.	13.01	2	ADORNATI, ITALO	0.00	11,745.81 960.27-	10,088.73 0.00	696.81
					Per Diem Interest:	0.00	696.81
459.	15.01	2	ADORNATI, ROBERTO	0.00	14,635.81 0.00	13,170.10 0.00	1,465.71
					Per Diem Interest:	0.00	1,465.71
459.	17.01	2	TORRES, ISMAEL	0.00	14,363.51 65.00	12,990.07 0.00	1,438.44
					Per Diem Interest:	0.00	1,438.44
459.	20.01	2	KOZIOL, STEPHEN	0.00	15,242.28 0.00	13,715.84 0.00	1,526.44
					Per Diem Interest:	0.00	1,526.44
459.	24.01	2	RAMDEO, PARSAUD, & MANGAR, SUNIL	0.00	28,238.13 0.00	25,410.21 0.00	2,827.92
					Per Diem Interest:	0.00	2,827.92
459.	35.01	2	WAYMER, JR. ELTER & JANET	0.00	13,719.90 0.00	12,345.92 0.00	1,373.98
					Per Diem Interest:	0.00	1,373.98
459.	37.01	2	FRIEDMAN, TOLA (TRUSTEE)	0.00	23,355.41 0.00	21,016.47 0.00	2,338.94
					Per Diem Interest:	0.00	2,338.94
459.	40.	2	REBO, LEONARD	0.00	15,607.40 65.00	14,109.39 0.00	1,563.01
					Per Diem Interest:	0.00	1,563.01
459.	42.	2	PERALTA, ELVA, & INOCENCIA	0.00	16,455.22 0.00	14,807.31 0.00	1,647.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,647.91
459.	44.	2	JAEQUEZ, FRANCISCA, & JOHN	0.00	15,112.32 0.00	13,598.89 0.00	1,513.43
					Per Diem Interest:	0.00	1,513.43
459.	46.	2	STRONG, MAE	0.00	12,253.23 65.00	9,864.31 125.26	2,453.92
					Per Diem Interest:	21.26	2,475.18
460.	1.01	2	APARICIO, FELICIANA	0.00	15,465.06 6,172.53-	6,195.43 269.80	3,097.10
					Per Diem Interest:	31.14	3,128.24
460.	3.01	2	LEFEBVRE, BRUCE	0.00	19,580.42 0.00	17,619.53 0.00	1,960.89
					Per Diem Interest:	0.00	1,960.89
460.	7.01	2	BURTON, EDITH	0.00	11,547.74 0.00	10,391.29 0.00	1,156.45
					Per Diem Interest:	0.00	1,156.45
460.	9.01	2	RODRIGUEZ, NICOLAS, & LAUTERIO	0.00	12,841.15 65.00	11,620.17 0.00	1,285.98
					Per Diem Interest:	0.00	1,285.98
460.	11.01	2	BRUNO, JAIME & ANA	0.00	11,578.69 839.59-	10,005.02 0.00	734.08
					Per Diem Interest:	0.00	734.08
460.	13.01	2	VASQUEZ, CENOBIO & CARMELITA	0.00	11,275.45 0.00	10,146.27 0.00	1,129.18
					Per Diem Interest:	0.00	1,129.18
460.	15.01	2	RODRIGUEZ, M & COLLADO, C, ET AL	0.00	11,838.61 0.00	10,653.03 0.00	1,185.58
					Per Diem Interest:	0.00	1,185.58
460.	17.01	2	REYES-CHAVEZ, MARINO	0.00	16,696.57 0.00	15,024.49 0.00	1,672.08
					Per Diem Interest:	0.00	1,672.08
460.	19.01	2	FAROOQ, MOHAMMAD	0.00	16,560.42 0.00	14,901.97 0.00	1,658.45
					Per Diem Interest:	0.00	1,658.45
460.	21.	2	GUTIERREZ, REINA	0.00	12,841.15 521.86-	11,550.89 49.21	768.40
					Per Diem Interest:	0.06	768.46
460.	24.	2	QUINTANA, YOLANDA	0.00	11,820.04 448.98-	10,187.34 0.00	1,183.72
					Per Diem Interest:	0.00	1,183.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
460.	27.	2	BALBUENA, MISAEAL & CAMERO, ARCELI	0.00	12,779.26 80.00 Per Diem Interest:	11,539.56 0.28 0.51	1,319.70 1,320.21
460.	28.01	2	ORTIZ, JUAN & PALMA, PERLA	0.00	8,837.18 0.00 Per Diem Interest:	7,952.18 0.00 0.00	885.00 885.00
460.	30.01	2	ESPINAL, MARIA	0.00	12,092.34 395.64- Per Diem Interest:	10,485.71 0.00 0.00	1,210.99 1,210.99
460.	32.01	2	TORRES, JOYCE	0.00	9,443.65 70.42 Per Diem Interest:	8,568.33 0.00 0.00	945.74 945.74
460.	34.	2	MULLER, EDWARD	0.00	9,982.06 0.00 Per Diem Interest:	8,975.74 148.55 0.07	1,006.32 1,006.39
460.	35.01	2	PINTO, JOSE & OCHOA, MARIA	0.00	10,638.03 2.42- Per Diem Interest:	9,570.26 6.24 0.00	1,065.35 1,065.35
460.	37.01	2	EVANS, BART	0.00	12,476.01 0.00 Per Diem Interest:	11,226.60 0.00 0.00	1,249.41 1,249.41
460.	39.01	2	TREJO, FREDDY & RAMOS, ANA	0.00	11,250.69 65.00 Per Diem Interest:	10,188.99 0.00 0.00	1,126.70 1,126.70
460.	41.01	2	BAUTISTA, BLANCA & ROLANDO	0.00	12,847.32 390.32- Per Diem Interest:	11,170.40 0.00 0.00	1,286.60 1,286.60
460.	43.01	2	SALSA, MARIE	0.00	12,513.15 499.64- Per Diem Interest:	10,755.92 9.43 0.08	1,257.59 1,257.67
460.	45.01	2	RIVERA, CARMEN, & LYMAIRA	0.00	11,473.49 3.49 Per Diem Interest:	10,327.96 23.78 0.00	1,149.02 1,149.02
461.	1.01	2	ORTEGA, TELMA	0.00	10,922.71 0.00 Per Diem Interest:	9,828.85 0.00 0.00	1,093.86 1,093.86
461.	3.01	2	MITRO, ANASTASIA	0.00	16,696.57 0.00 Per Diem Interest:	15,024.49 0.00 0.00	1,672.08 1,672.08
461.	5.01		FELIPE, FREDDY & DE LARA, MARIANELA		13,466.17	12,117.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	28.41	1,348.57
					Per Diem Interest:	0.00	1,348.57
461.	7.01	2	LABOS, LOUISE & WILLIAM	0.00	10,068.69	9,060.36	1,008.33
					Per Diem Interest:	0.00	1,008.33
461.	9.01	2	MARTINEZ, PRAGEDIZ	0.00	13,342.40	12,006.22	1,336.18
					Per Diem Interest:	0.00	1,336.18
461.	11.01	2	MARTINEZ, BOANERGES & MARIA	0.00	12,401.76	11,226.88	1,241.98
					67.10	27.21	1,241.98
					Per Diem Interest:	0.00	1,241.98
461.	13.01	2	MARTINEZ, ALDO, & ELIZABETH	0.00	14,765.76	13,287.04	1,478.72
					Per Diem Interest:	0.00	1,478.72
461.	15.01	2	9 SEVENTH STREET, LLC	0.00	13,856.05	12,468.46	1,387.59
					Per Diem Interest:	0.00	1,387.59
461.	17.01	2	CONTRERAS, MIGUEL & ROJAS, IRSA	0.00	14,710.06	13,236.92	1,473.14
					Per Diem Interest:	0.00	1,473.14
461.	19.01	2	SOOKHRAM, DEOKUMAR & ANA	0.00	19,667.05	17,697.49	1,969.56
					Per Diem Interest:	0.00	1,969.56
461.	21.01	2	HARRICHARAN, VICKRAM & LORNA	0.00	16,708.95	15,027.76	1,673.32
					7.87-	13.50	1,673.32
					Per Diem Interest:	0.00	1,673.32
461.	23.01	2	NEW CENTURY DEVELOPMENT, LP	0.00	13,026.80	11,722.23	1,304.57
					Per Diem Interest:	0.00	1,304.57
461.	25.01	2	TRIPTYCH, LLC	0.00	10,074.88	8,210.28	1,008.95
					855.65-	142.69	1,008.95
					Per Diem Interest:	0.00	1,008.95
461.	27.	2	VALENTIN, JR. ALEJANDRO	0.00	9,907.79	8,666.81	992.22
					248.76-	0.00	992.22
					Per Diem Interest:	0.00	992.22
461.	30.	2	LALCHAND, MADANLALL & UTTAMCHAND	0.00	10,167.71	9,149.46	1,018.25
					Per Diem Interest:	61.37	1,018.25
					Per Diem Interest:	0.00	1,018.25
461.	32.	2	AUCIELLO, ALAN & CARMEN	0.00	17,463.95	15,715.02	1,748.93
					Per Diem Interest:	38.12	1,748.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,748.93
461.	33.01	2	BONELLI, MARIA	0.00	11,516.80 477.39-	10,097.66 0.00	941.75
					Per Diem Interest:	0.00	941.75
461.	35.01	2	HARKINS, EILEEN	0.00	10,489.52 0.00	9,439.04 0.00	1,050.48
					Per Diem Interest:	0.00	1,050.48
461.	37.01	2	CAMPOS, LISANDRO, & JR. SALOMON	0.00	15,143.26 0.00	13,626.73 11.19	1,516.53
					Per Diem Interest:	0.00	1,516.53
461.	39.01	2	REAVES, KENNETH	0.00	12,209.92 0.00	10,987.15 0.00	1,222.77
					Per Diem Interest:	0.00	1,222.77
461.	41.01	2	GOMEZ, FIDEL & LOPEZ, SALUSTIA	0.00	10,972.22 0.00	9,873.40 0.00	1,098.82
					Per Diem Interest:	0.00	1,098.82
461.	43.01	2	2 SIXTH STREET, LLC	0.00	14,301.63 0.00	12,869.39 0.00	1,432.24
					Per Diem Interest:	0.00	1,432.24
462.	1.01	4C	M3A'S, LLC	0.00	53,713.75 1,111.50-	47,334.38 0.00	5,267.87
					Per Diem Interest:	0.00	5,267.87
462.	5.	4C	MARTE, LUIS & GARCIA, DOLORES	0.00	41,549.60 40.00	37,428.60 110.63	4,161.00
					Per Diem Interest:	0.00	4,161.00
462.	7.	2	MILLAS, JOHN	0.00	19,277.19 0.00	15,416.14 18.44	3,861.05
					Per Diem Interest:	42.79	3,903.84
462.	10.01	2	OTERO, MARIBEL	0.00	14,097.40 669.64-	12,361.49 0.00	1,066.27
					Per Diem Interest:	0.00	1,066.27
462.	12.01	2	RODRIGUEZ, J & KUSMENKO-RODRIGUEZ,V	0.00	14,462.52 341.61-	12,849.79 0.00	1,271.12
					Per Diem Interest:	0.00	1,271.12
462.	14.01	2	CASTELLANOS, ELVIA	0.00	13,231.01 0.00	11,905.99 0.00	1,325.02
					Per Diem Interest:	0.00	1,325.02
462.	16.01	2	SUKOVICH, ELIZABETH	0.00	14,041.71 65.00	12,700.50 0.00	1,406.21
					Per Diem Interest:	0.00	1,406.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
462.	18.01	2	SANTIAGO, ANTONIA	0.00	15,087.56 364.74- Per Diem Interest:	13,211.87 0.00 0.00	1,510.95 1,510.95
462.	20.01	2	YNFANTE, ELIDO	0.00	10,928.89 0.00 Per Diem Interest:	9,834.41 0.00 0.00	1,094.48 1,094.48
462.	22.01	2	BETANCURT-RAMIREZ, E & SIERRA, A	0.00	10,167.71 262.49- Per Diem Interest:	8,886.97 0.00 0.00	1,018.25 1,018.25
462.	24.01	4A	EECN, LLC	0.00	14,994.74 0.00 Per Diem Interest:	13,493.09 16.22 0.00	1,501.65 1,501.65
462.	26.01	2	BAYAS, HECTOR & ROSA	0.00	11,269.26 0.00 Per Diem Interest:	9,012.13 0.00 19.56	2,257.13 2,276.69
462.	28.01	2	PERALTA, JUAN & MODESTA	0.00	14,115.97 0.00 Per Diem Interest:	12,702.32 0.00 0.00	1,413.65 1,413.65
462.	30.01	2	REAVES, KENNETH & JOVANI	0.00	16,863.67 0.00 Per Diem Interest:	15,174.85 41.14 0.00	1,688.82 1,688.82
462.	32.01	2	GOMANIE, NALINI, & NARESH	0.00	13,070.12 0.00 Per Diem Interest:	11,761.21 0.00 0.00	1,308.91 1,308.91
462.	34.01	2	TEJADA, FRANCIS & ERANMY	0.00	17,826.26 65.00 Per Diem Interest:	15,951.44 0.00 0.00	1,939.82 1,939.82
462.	36.01	2	RODRIGUEZ, J & M, & J	0.00	11,454.92 0.00 Per Diem Interest:	10,307.76 0.00 0.00	1,147.16 1,147.16
462.	38.01	2	CAPPELLETTI, RICHARD, & ALFRED	0.00	20,582.95 7.16- Per Diem Interest:	18,614.50 7.16 0.00	1,961.29 1,961.29
463.	1.01	2	JIN701 PROPERTY HOLDING, LLC	0.00	17,587.72 11.62 Per Diem Interest:	15,838.01 48.85 0.00	1,761.33 1,761.33
463.	5.01	2	LANZA, MARIO	0.00	12,804.01 461.58- Per Diem Interest:	9,777.90 15.42 22.23	2,564.53 2,586.76
463.	7.01		BRUNSWICK MANAGEMENT GROUP, LLC		18,342.72	12,801.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	1,866.93- Per Diem Interest:	306.55 39.14	3,673.88 3,713.02
463.	11.01	2	ALMENDAREZ, JULIO	0.00	11,393.03 418.64- Per Diem Interest:	10,252.07 0.00 0.00	722.32 722.32
463.	13.01	2	VASQUEZ, YONI, & MARQUEZ, LOURDES	0.00	12,135.65 276.88- Per Diem Interest:	10,643.44 0.00 0.00	1,215.33 1,215.33
463.	15.01	2	US BANK TRUST, NA (TRUSTEE)	0.00	11,454.92 0.00 Per Diem Interest:	10,307.76 67.08 0.00	1,147.16 1,147.16
463.	19.01	2	CHIAVARINI, MARIA (ESTATE)	0.00	8,255.51 586.80- Per Diem Interest:	7,150.28 6.06 0.00	518.43 518.43
463.	21.01	2	FLORES, FILADELFO & NATIVIDAD	0.00	10,823.69 0.00 Per Diem Interest:	9,739.75 0.00 0.00	1,083.94 1,083.94
463.	23.01	2	QUIROZ, JORGE	0.00	10,922.71 65.00 Per Diem Interest:	9,893.85 0.00 0.00	1,093.86 1,093.86
463.	25.01	2	MARTINEZ, JOSE & VIRGINIA	0.00	9,468.41 347.92- Per Diem Interest:	8,520.19 0.00 0.00	600.30 600.30
463.	27.01	2	CARROSCO, URIEL & ROSALBA	0.00	11,213.57 527.24- Per Diem Interest:	9,838.18 0.00 0.00	848.15 848.15
463.	29.01	2	BEDESSIE, DEODAT & VAIDWALIE	0.00	13,249.58 0.00 Per Diem Interest:	11,922.70 18.31 0.00	1,326.88 1,326.88
463.	31.01	2	BEDESSIE, DEODAT & VAIWATIE	0.00	17,383.50 0.00 Per Diem Interest:	15,642.62 27.97 0.00	1,740.88 1,740.88
463.	33.01	2	BEDESSIE, KALESHWAR	0.00	14,972.17 0.00 Per Diem Interest:	13,372.60 0.00 0.00	1,599.57 1,599.57
463.	35.01	2	BEDESSIE, KALESHWAR	0.00	13,781.79 0.00 Per Diem Interest:	12,401.61 0.00 0.00	1,380.18 1,380.18
463.	37.01	2	MORALES RODRIGUEZ, CESAR	0.00	13,744.66 0.00	12,368.20 0.00	1,376.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,376.46
463.	39.01	2	NEMBARD, VIVENE, & SMITH, ANDREW	0.00	15,625.97 0.00	14,061.10 0.00	1,564.87
					Per Diem Interest:	0.00	1,564.87
500.	7.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	16,121.05 0.00	14,506.60 25.74	1,614.45
					Per Diem Interest:	0.00	1,614.45
500.	9.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	16,121.05 0.00	14,506.60 25.74	1,614.45
					Per Diem Interest:	0.00	1,614.45
500.	11.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	16,121.05 0.00	14,506.60 25.74	1,614.45
					Per Diem Interest:	0.00	1,614.45
500.	13.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	16,121.05 0.00	14,506.60 25.74	1,614.45
					Per Diem Interest:	0.00	1,614.45
500.	15.01	2	MAGLIES, ROBERT / TARELLA, JAMES	0.00	16,121.05 0.00	14,506.60 25.74	1,614.45
					Per Diem Interest:	0.00	1,614.45
500.	17.01	1	MAGLIES, ROBERT / TARELLA, JAMES	0.00	2,630.12 0.00	2,366.73 1.87	263.39
					Per Diem Interest:	0.00	263.39
500.	19.01	2	ESTELLE, VALERIE, & MITCHELL, KEVIN	0.00	9,734.52 0.00	8,172.68 133.06	1,561.84
					Per Diem Interest:	1.96	1,563.80
500.	20.01	2	ERIN'S PROPERTIES III, LLC	0.00	13,559.01 65.00	12,266.14 0.00	1,357.87
					Per Diem Interest:	0.00	1,357.87
500.	23.	2	RIVERA, RAFAEL & IDA LUZ	0.00	10,019.18 0.00	9,015.81 5.45	1,003.37
					Per Diem Interest:	0.00	1,003.37
500.	24.	2	NEW CENTURY DEVELOPMENT, LP	0.00	12,719.45 0.00	11,322.53 0.00	1,396.92
					Per Diem Interest:	0.00	1,396.92
500.	26.	2	HOW LANE, LLC	0.00	11,492.04 0.00	10,341.17 0.00	1,150.87
					Per Diem Interest:	0.00	1,150.87
500.	27.	1	MO GEO, LLC	0.00	2,308.32 0.00	2,077.15 0.00	231.17
					Per Diem Interest:	0.00	231.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
500.	29.01	2	WILLIAMS, JOE & LAMAR, REBECCA	0.00	13,416.67 0.00 Per Diem Interest:	12,073.05 0.00 0.00	1,343.62 1,343.62
500.	32.	2	BERNAL, V & MERCADO-DEBERNAL, A	0.00	6,566.00 0.00 Per Diem Interest:	5,908.45 0.00 0.00	657.55 657.55
500.	33.	2	ABDELSAYED, MAGDY & FAHMY, MARY	0.00	5,600.60 0.00 Per Diem Interest:	5,039.73 0.00 0.00	560.87 560.87
500.	34.01	2	KIDELL, CHESTER	0.00	5,978.09 0.00 Per Diem Interest:	4,780.73 166.64 10.38	1,197.36 1,207.74
500.	34.02	2	BHALERAO, ARVIND	0.00	6,163.74 0.00 Per Diem Interest:	5,546.47 0.00 0.00	617.27 617.27
500.	35.01	2	KIDELL, CHESTER	0.00	5,260.23 0.00 Per Diem Interest:	4,206.65 135.92 9.13	1,053.58 1,062.71
500.	36.01	2	65 SIMPLEX AVENUE, LLC	0.00	8,255.47 65.00 Per Diem Interest:	7,493.72 0.00 0.00	826.75 826.75
501.	1.01	2	MERCADO, GABRIEL	0.00	22,383.80 0.00 Per Diem Interest:	20,142.17 38.60 0.00	2,241.63 2,241.63
501.	3.01	2	JIN, YONGHONG & DAI, JIQIONG	0.00	11,652.95 0.00 Per Diem Interest:	10,485.96 0.00 0.00	1,166.99 1,166.99
501.	5.02	2	JIN, YONGHONG & DAI, JIQIONG	0.00	6,126.62 0.00 Per Diem Interest:	5,513.07 0.00 0.00	613.55 613.55
501.	7.	2	ROJAS, J, & BOLANOS, S, & J	0.00	5,879.08 0.00 Per Diem Interest:	5,290.32 0.00 0.00	588.76 588.76
501.	8.	2	TPG HOLDINGS, LLC	0.00	5,798.62 0.00 Per Diem Interest:	5,217.92 1.52 0.00	580.70 580.70
501.	9.	2	MONTES, OTTO & ZONIA	0.00	6,578.38 567.67- Per Diem Interest:	5,643.65 0.00 0.00	367.06 367.06
501.	10.		ROBINSON, TONWAH		4,400.03	4,024.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	440.64
					Per Diem Interest:	0.00	440.64
501.	11.	2	BHALERAO, N & LIMAYE, C	0.00	5,477.25	4,852.54	624.71
					Per Diem Interest:	0.00	624.71
501.	12.	2	ITWARU, VISHNU	0.00	6,039.97	5,435.10	604.87
					Per Diem Interest:	0.00	604.87
501.	13.	2	DESAI, RUPALI, & GOGGINS, MICHAEL	0.00	4,703.26	3,751.08	471.01
					481.17-	43.15	471.01
					Per Diem Interest:	0.00	471.01
501.	14.	2	SPAHIC, SADETA	0.00	5,866.70	5,279.18	371.94
					215.58-	0.00	371.94
					Per Diem Interest:	0.00	371.94
501.	15.02	2	RAMIREZ, G, & AYALA-HERRARTE, A	0.00	6,108.05	5,494.38	613.67
					Per Diem Interest:	20.52	613.67
						0.03	613.70
502.	1.	4B	235 JERSEY AVENUE, LLC	0.00	91,466.03	82,456.13	9,159.90
					150.00	2,553.10	9,159.90
					Per Diem Interest:	0.00	9,159.90
502.	20.01	2	MEJIA, AARON & RODRIGUEZ, ARISLEIDA	0.00	11,919.05	10,725.41	1,193.64
					Per Diem Interest:	0.00	1,193.64
503.	1.01	1	235 JERSEY AVENUE, LLC	0.00	8,651.52	7,785.11	866.41
					Per Diem Interest:	212.11	866.41
503.	6.01	4A	CALIFORNIA SPEED & SPORT SHOP	0.00	34,915.52	31,418.89	3,496.63
					Per Diem Interest:	0.00	3,496.63
503.	13.01	2	RODRIGUEZ, CRISTOBAL & MILEDYS	0.00	10,792.75	9,422.76	684.25
					685.74-	0.00	684.25
					Per Diem Interest:	0.00	684.25
503.	15.	1	SANCHEZ, JR. RODRIGO	0.00	1,373.85	955.18	137.58
					281.09-	13.83	137.58
					Per Diem Interest:	0.00	137.58
503.	16.	1	HOW LANE, LLC	0.00	1,175.82	1,058.07	117.75
					Per Diem Interest:	0.00	117.75
503.	17.	1	JOEGE, LLC	0.00	1,151.06	1,035.79	115.27
					Per Diem Interest:	0.00	115.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	115.27
503.	18.	1	MO GEO, LLC	0.00	1,151.06 65.00	1,100.79 14.63	115.27
					Per Diem Interest:	0.00	115.27
503.	19.	1	ORTHO DEVELOPMENT, LLC	0.00	1,126.31 65.00	1,078.52 15.63	112.79
					Per Diem Interest:	0.00	112.79
503.	20.	1	ORTHO DEVELOPMENT, LLC	0.00	1,126.31 65.00	1,078.52 15.63	112.79
					Per Diem Interest:	0.00	112.79
503.	21.	1	ORTHO DEVELOPMENT, LLC	0.00	1,225.32 65.00	1,167.61 17.00	122.71
					Per Diem Interest:	0.00	122.71
503.	22.	1	ORTHO DEVELOPMENT, LLC	0.00	1,225.32 65.00	1,167.61 17.00	122.71
					Per Diem Interest:	0.00	122.71
503.	22.01	1	ORTHO DEVELOPMENT, LLC	0.00	1,200.58 65.00	1,145.35 16.67	120.23
					Per Diem Interest:	0.00	120.23
503.	22.02	1	ORTHO DEVELOPMENT, LLC	0.00	1,813.24 65.00	1,706.53 25.67	171.71
					Per Diem Interest:	0.00	171.71
504.	11.	1	A.M.E. INVESTMENT, LTD	0.00	5,278.80 0.00	4,750.15 12.98	528.65
					Per Diem Interest:	0.00	528.65
504.	12.	2	GANTT, III, WALLACE	0.00	7,791.32 0.00	7,011.06 0.00	780.26
					Per Diem Interest:	0.00	780.26
504.	13.	2	VEIGA, BENITA	0.00	8,632.97 0.00	6,903.86 45.97	1,729.11
					Per Diem Interest:	14.99	1,744.10
504.	14.	2	MEDINA, ANNIE	0.00	8,360.67 65.00	7,588.39 0.00	837.28
					Per Diem Interest:	0.00	837.28
504.	15.	2	WHITMORE, VARSHA	0.00	10,105.83 40.00	9,133.78 1.08	1,012.05
					Per Diem Interest:	0.00	1,012.05
504.	18.	2	ABDELSAYED, MAGDY & FAHMY, MARY	0.00	5,563.46 0.00	5,006.31 0.00	557.15
					Per Diem Interest:	0.00	557.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	19.	2	LOMBARDO, TINA	0.00	5,643.92 0.00 Per Diem Interest:	5,078.71 0.00 0.00	565.21 565.21
504.	20.	2	PRICE, W ESTATE / LISA PRICE-SMYTHE	0.00	5,879.08 64.13 Per Diem Interest:	4,765.68 31.68 10.21	1,177.53 1,187.74
504.	21.	2	WANG, YONG	0.00	9,357.02 65.00 Per Diem Interest:	8,484.96 9.48 0.00	937.06 937.06
504.	22.	2	GONZALEZ, JUAN, & CORDONA, LIDIA	0.00	10,081.07 0.00 Per Diem Interest:	9,071.50 0.00 0.00	1,009.57 1,009.57
504.	23.	2	DALEY, MARJORIE	0.00	8,181.20 326.36- Per Diem Interest:	7,035.53 0.00 0.00	819.31 819.31
504.	24.	2	RUIZ, BARTOLO & DOMINGUEZ, GEORGINA	0.00	10,910.33 0.00 Per Diem Interest:	8,725.09 125.01 18.94	2,185.24 2,204.18
504.	25.	2	DXY FUND, LLC	0.00	9,697.38 0.00 Per Diem Interest:	8,726.23 0.00 0.00	971.15 971.15
504.	26.	2	GRY FUND, LLC	0.00	6,448.42 0.00 Per Diem Interest:	5,802.64 1.83 0.00	645.78 645.78
504.	27.	2	COOKE, NICOLA	0.00	5,829.57 537.23- Per Diem Interest:	4,972.75 0.00 0.00	319.59 319.59
504.	28.	2	ABDELSAYED, MAGDY & FAHMY, MARY	0.00	5,142.65 0.00 Per Diem Interest:	4,627.64 0.00 0.00	515.01 515.01
504.	29.	2	FORTUNA, ALBERTO	0.00	5,965.72 0.00 Per Diem Interest:	5,368.28 0.00 0.00	597.44 597.44
504.	30.	2	FLOREZ, GRACE	0.00	4,901.30 0.00 Per Diem Interest:	3,920.17 39.23 8.50	981.13 989.63
504.	31.	2	MATRIX A-DEVELOPMENT, LLC	0.00	7,865.59 0.00 Per Diem Interest:	7,077.89 0.00 0.00	787.70 787.70
504.	32.		SORENSEN, ROY & DEBRA		13,911.75	12,583.55	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	1,393.20
					Per Diem Interest:	0.00	1,393.20
504.	33.	2	DIAZ-SANCHEZ, RAFAEL	0.00	14,666.75	13,197.94	1,468.81
					Per Diem Interest:	0.00	1,468.81
504.	34.	2	AYALA, MARIA	0.00	8,509.20	7,657.04	852.16
					Per Diem Interest:	0.00	852.16
504.	35.	2	ZHANG, QINGXUE	0.00	4,932.23	3,717.97	987.88
					Per Diem Interest:	8.56	996.44
504.	36.	2	FALCON, BIELKA	0.00	6,757.85	6,081.08	676.77
					Per Diem Interest:	0.00	676.77
504.	37.	2	ABDELSAYED, MAGDY, & FAHMY, MARY	0.00	5,353.06	4,816.98	536.08
					Per Diem Interest:	0.00	536.08
504.	38.	2	LEWIS, RUTH	0.00	5,662.49	4,934.04	359.00
					Per Diem Interest:	0.00	359.00
504.	39.	2	FALCON, TONY & MYRIAM	0.00	9,128.05	7,454.75	1,738.30
					Per Diem Interest:	14.29	1,752.59
504.	40.	2	GONZALEZ, LUIS	0.00	9,722.14	8,748.51	973.63
					Per Diem Interest:	0.00	973.63
504.	41.	2	GONZALEZ, LUIS	0.00	9,765.45	8,787.49	977.96
					Per Diem Interest:	0.00	977.96
504.	42.	2	SEMAAN, CLAUDE & KAREN	0.00	9,375.59	8,436.67	938.92
					Per Diem Interest:	0.00	938.92
504.	43.	2	SEDIN, LENARD & BASMATTIE	0.00	9,140.41	8,290.04	915.37
					Per Diem Interest:	0.00	915.37
504.	44.	2	COURTER, ERIKA	0.00	8,998.09	8,096.97	901.12
					Per Diem Interest:	0.00	901.12
504.	45.	2	RICHARDSON, JR. WALTER & BRANDA	0.00	7,741.82	6,961.51	775.31
					Per Diem Interest:	0.00	775.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	775.31
504.	47.	2	VALDES, ANTONIO	0.00	8,205.95 871.74	7,434.30 31.98	1,643.39
				Per Diem Interest:		14.24	1,657.63
504.	48.	2	33 LUFBRRY, LLC	0.00	6,411.28 0.00	5,769.22 0.00	642.06
				Per Diem Interest:		0.00	642.06
504.	49.	2	ALI, IAN & NARAYA	0.00	5,835.76 65.11	5,316.45 101.31	584.42
				Per Diem Interest:		0.00	584.42
504.	50.	2	DESAI, JATIN	0.00	7,624.24 2.28-	6,858.43 21.80	763.53
				Per Diem Interest:		0.00	763.53
504.	51.	2	BARTON, CHRISTOPHER	0.00	9,196.11 0.00	8,275.16 0.00	920.95
				Per Diem Interest:		0.00	920.95
504.	52.	2	VELASCO-GIL, CONSUELO	0.00	7,834.64 239.40-	6,810.64 0.00	784.60
				Per Diem Interest:		0.00	784.60
504.	53.	2	BHALERAO, ARVIND	0.00	5,532.53 0.00	4,978.47 0.00	554.06
				Per Diem Interest:		0.00	554.06
504.	54.	2	WALKER, SHANNON	0.00	5,353.06 0.00	4,816.98 0.00	536.08
				Per Diem Interest:		0.00	536.08
504.	55.	2	JOHNSON, RHAMAN	0.00	6,813.54 0.00	6,131.20 0.00	682.34
				Per Diem Interest:		0.00	682.34
504.	56.	2	BELL, DONALD	0.00	5,854.32 0.00	5,268.04 0.00	586.28
				Per Diem Interest:		0.00	586.28
504.	57.	2	TORRES, JUDY	0.00	10,198.65 64.39	9,240.55 102.14	1,022.49
				Per Diem Interest:		0.01	1,022.50
504.	58.	2	WATSON, SHARON & JAMES	0.00	9,629.30 0.00	8,664.97 0.00	964.33
				Per Diem Interest:		0.00	964.33
504.	59.	2	TOMBLIN, WADE	0.00	8,187.39 683.89-	6,984.42 0.00	519.08
				Per Diem Interest:		0.00	519.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	60.	2	SUKITE, LLC	0.00	6,442.23 0.00 Per Diem Interest:	5,797.07 0.00 0.00	645.16 645.16
504.	61.	2	BROWN, ELLA	0.00	7,946.04 0.00 Per Diem Interest:	7,150.28 3.89 0.00	795.76 795.76
504.	62.	2	MARTINEZ, CRUZ	0.00	7,036.32 0.00 Per Diem Interest:	6,331.67 0.00 0.00	704.65 704.65
504.	63.	2	CALLAHAN, JANETTE	0.00	5,099.40 477.85- Per Diem Interest:	4,344.00 0.15 0.00	277.55 277.55
504.	64.	2	JED FUND, LLC	0.00	7,958.41 0.00 Per Diem Interest:	7,161.41 0.00 0.00	797.00 797.00
504.	65.	2	FRITZ, FRANK & ROSE	0.00	6,367.97 0.00 Per Diem Interest:	5,730.25 0.00 0.00	637.72 637.72
504.	66.	2	BHALERAO, ARVIND	0.00	8,694.85 0.00 Per Diem Interest:	7,824.10 0.00 0.00	870.75 870.75
504.	67.	2	MARTINEZ, ADELINA	0.00	10,074.88 0.00 Per Diem Interest:	9,065.93 0.00 0.00	1,008.95 1,008.95
504.	68.	2	INASU, STEPHEN	0.00	10,873.19 0.00 Per Diem Interest:	9,784.29 0.00 0.00	1,088.90 1,088.90
504.	69.	2	CARROLL, SR. WILLIAM / CARROLL, C	0.00	9,103.29 0.00 Per Diem Interest:	8,191.64 14.95 0.00	911.65 911.65
504.01	1.	2	SALGADO, EDA, & GONZALEZ, ANA	0.00	15,099.94 1,133.62- Per Diem Interest:	13,008.99 0.00 0.00	957.33 957.33
504.01	2.	2	HERNANDEZ, A & M, & SOLIS, L	0.00	14,703.87 0.00 Per Diem Interest:	13,232.54 0.00 0.00	1,471.33 1,471.33
504.01	4.	2	EVEN KEEL INVESTORS, LLC	0.00	16,591.37 0.00 Per Diem Interest:	14,929.82 0.00 0.00	1,661.55 1,661.55
504.01	5.		WILLIAMS, DANIEL		3,112.82	2,810.71	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	129.07	94.73	431.18
					Per Diem Interest:	0.90	432.08
504.01	6.	2	WILLIAMS, DANIEL	0.00	10,811.31	9,728.61	1,082.70
					Per Diem Interest:	0.00	1,082.70
504.01	8.	2	WALLACE, MARY, & WILLIAMS, JENNIFER	0.00	12,649.30	11,409.74	1,034.37
					205.19-	0.00	1,034.37
					Per Diem Interest:	0.00	1,034.37
504.01	10.	2	GONZALEZ, RAMON	0.00	7,110.59	6,398.50	712.09
					Per Diem Interest:	0.00	712.09
504.01	11.	2	FERRARI, TERESA	0.00	4,041.14	3,374.96	214.56
					451.62-	1.97	214.56
					Per Diem Interest:	0.11	214.67
504.01	12.	2	KIDELL, CHESTER	0.00	4,690.88	3,751.34	939.54
					Per Diem Interest:	117.44	947.68
						8.14	947.68
504.01	13.	2	OLMEDO, BERNARDO	0.00	14,314.01	12,395.01	1,433.48
					485.52-	10.33	1,433.48
					Per Diem Interest:	0.00	1,433.48
504.01	14.	2	MARQUEZ, OSVALDO	0.00	14,072.66	12,728.35	1,409.31
					65.00	0.00	1,409.31
					Per Diem Interest:	0.00	1,409.31
504.01	15.	2	PATEL, PARESH	0.00	4,164.87	3,812.78	417.09
					65.00	22.01	417.09
					Per Diem Interest:	0.00	417.09
504.01	16.	2	GOMEZ, HERMINIO & ANGELA	0.00	4,653.76	4,187.71	466.05
					0.00	0.00	466.05
					Per Diem Interest:	0.00	466.05
504.01	17.	2	FLORES, JOSE	0.00	5,761.50	5,014.19	435.78
					311.53-	0.00	435.78
					Per Diem Interest:	0.00	435.78
505.	1.	2	1 CURTIS PL, LLC	0.00	7,946.04	7,150.28	795.76
					0.00	0.00	795.76
					Per Diem Interest:	0.00	795.76
505.	2.	2	ABDELSAYED, MAGDY, & FAHMY, MARY	0.00	7,933.66	7,139.14	794.52
					0.00	0.00	794.52
					Per Diem Interest:	0.00	794.52
505.	3.	2	BLOCKER, PAUL & FRONSCIER	0.00	8,868.13	7,980.03	888.10
					0.00	0.00	888.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	888.10
505.	4.	2	FOAT, MARSHA	0.00	10,012.99 746.63-	8,681.54 3.18	584.82
					Per Diem Interest:	0.00	584.82
505.	5.	2	RODRIGUEZ, JONATHAN	0.00	11,058.85 469.65-	9,752.75 0.00	836.45
					Per Diem Interest:	0.00	836.45
505.	6.	2	BROWN, ELLA	0.00	9,431.28 0.00	8,486.78 0.00	944.50
					Per Diem Interest:	0.00	944.50
505.	8.	2	138 LEGHORN REAL ESTATE MNG, LLC	0.00	8,082.18 0.00	6,463.45 6.49	1,618.73
					Per Diem Interest:	14.03	1,632.76
505.	9.	2	SEXTON, CALVIN	0.00	8,930.01 0.00	8,035.71 0.00	894.30
					Per Diem Interest:	0.00	894.30
505.	10.	2	TOLENTINO, WALLIS	0.00	8,428.74 0.00	7,584.64 0.00	844.10
					Per Diem Interest:	0.00	844.10
505.	11.	2	14 LANGLEY, LLC	0.00	5,526.34 0.00	4,972.90 0.00	553.44
					Per Diem Interest:	0.00	553.44
505.	12.	2	JAQUEZ, VERONICA	0.00	5,674.85 291.06-	4,815.48 0.00	568.31
					Per Diem Interest:	0.00	568.31
505.	13.	2	RESTREPO, ESPERANZA	0.00	5,192.15 0.00	4,672.18 6.77	519.97
					Per Diem Interest:	0.00	519.97
505.	14.	2	SUMPTER, JR. ALONZO	0.00	5,161.22 189.65-	4,645.36 5.84	326.21
					Per Diem Interest:	0.00	326.21
505.	16.	2	FAHMY, MARY	0.00	5,538.72 0.00	4,984.04 0.00	554.68
					Per Diem Interest:	0.00	554.68
505.	17.	2	FAHMY, MARY	0.00	8,936.20 0.00	8,041.28 0.00	894.92
					Per Diem Interest:	0.00	894.92
505.	18.	2	12 LUFBERRY AVENUE, LLC	0.00	8,886.68 0.00	7,996.72 0.00	889.96
					Per Diem Interest:	0.00	889.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	20.	2	8 LUFBERRY, LLC	0.00	7,704.69 0.00 Per Diem Interest:	6,161.51 0.00 13.37	1,543.18 1,556.55
505.	21.	2	BOWERS, CAROL HAWKINS-	0.00	8,014.12 68.25 Per Diem Interest:	7,279.79 0.00 0.00	802.58 802.58
505.	22.	2	FORDHAM, DARREN, & FRANTZ, PAUL	0.00	7,952.23 150.00 Per Diem Interest:	7,305.85 395.36 0.00	796.38 796.38
505.	23.	2	CODY, ROBERT & MARIA	0.00	7,605.67 0.00 Per Diem Interest:	6,844.00 0.00 0.00	761.67 761.67
506.	1.	2	1 LANGLEY, LLC	0.00	6,702.15 0.00 Per Diem Interest:	5,359.77 0.00 11.63	1,342.38 1,354.01
506.	2.	2	MONTIEL, ELMER	0.00	5,940.96 0.00 Per Diem Interest:	5,346.00 0.00 0.00	594.96 594.96
506.	3.	2	GRY FUND, LLC	0.00	5,916.20 0.00 Per Diem Interest:	5,323.72 1.68 0.00	592.48 592.48
506.	4.	2	FULWILER, MARINA	0.00	5,823.38 0.03- Per Diem Interest:	5,296.98 16.95 0.00	526.37 526.37
506.	5.	2	GOMEZ, MARTHA	0.00	5,817.19 0.00 Per Diem Interest:	5,234.63 0.00 0.00	582.56 582.56
506.	6.	2	RAMIREZ, RINA	0.00	6,126.62 628.04- Per Diem Interest:	4,271.47 38.60 10.64	1,227.11 1,237.75
506.	7.	2	KIDELL, CHESTER	0.00	5,767.69 0.00 Per Diem Interest:	4,614.11 157.83 9.98	1,153.58 1,163.56
506.	8.	2	ZAMORE, PATTIE	0.00	9,969.68 0.00 Per Diem Interest:	8,971.84 252.27 0.00	997.84 997.84
506.	9.	2	MC BEAN, GLADSTONE & VALDA	0.00	10,681.35 0.00 Per Diem Interest:	9,611.66 212.40 0.00	1,069.69 1,069.69
506.	10.		ERVINS, JR. W, & J, & PERRY, T		8,843.37	8,022.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	0.00	885.62
					Per Diem Interest:	0.00	885.62
506.	11.	2	ANDERSON, WILLIE	0.00	7,735.63 687.91-	6,607.28 21.57	440.44
					Per Diem Interest:	0.00	440.44
506.	12.	2	JONES, CRAIG & CEBRERO, YADIRA	0.00	9,641.68 0.00	8,676.11 0.00	965.57
					Per Diem Interest:	0.00	965.57
506.	13.	2	BANH, AN & NGUYEN, MARY MU	0.00	9,722.14 881.48-	8,324.27 0.00	516.39
					Per Diem Interest:	0.00	516.39
506.	14.	2	GANTT, JR. WALLACE	0.00	10,118.21 0.00	9,104.92 0.00	1,013.29
					Per Diem Interest:	0.00	1,013.29
506.	15.	2	GUTIERRES, LEANDRO	0.00	8,762.91 0.00	7,885.35 0.00	877.56
					Per Diem Interest:	0.00	877.56
506.	16.	2	MANZANARES, WILFREDO & LYDIA	0.00	9,883.03 2.78-	8,888.91 47.28	991.34
					Per Diem Interest:	0.02	991.36
506.	17.	2	YRY FUND, LLC	0.00	9,456.03 0.00	8,509.05 2.68	946.98
					Per Diem Interest:	0.00	946.98
506.	18.	2	CIMILLUCA, JOSEPH	0.00	9,400.33 958.87-	7,500.06 315.67	941.40
					Per Diem Interest:	0.00	941.40
506.	19.	2	SANDASSIE, SATISH	0.00	7,958.41 422.13-	7,031.72 0.00	504.56
					Per Diem Interest:	0.00	504.56
506.	20.	2	DRECOLIAS, SPYRIDON & VICKI	0.00	6,207.07 0.00	5,585.46 0.00	621.61
					Per Diem Interest:	0.00	621.61
506.	21.	2	MONTIEL, ELMER	0.00	8,434.93 0.00	7,590.21 0.00	844.72
					Per Diem Interest:	0.00	844.72
506.	22.	2	MC BRIDE, OMONT & LILEETH	0.00	6,466.99 0.00	5,819.35 0.00	647.64
					Per Diem Interest:	0.00	647.64
506.	23.	2	ABDELSAYED, MONICA	0.00	6,646.46 0.00	5,980.85 0.00	665.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	665.61
507.	1.	2	CORNELL, DONNA	0.00	8,453.49 616.39-	7,301.15 7.72	535.95
				Per Diem Interest:		0.00	535.95
507.	2.	2	GANTT, JR. WALLACE	0.00	8,379.24 0.00	7,540.10 0.00	839.14
				Per Diem Interest:		0.00	839.14
507.	3.	2	GOMEZ, NEREYDA & MARTINA	0.00	10,378.11 0.00	9,338.79 0.00	1,039.32
				Per Diem Interest:		0.00	1,039.32
507.	4.	2	LENS, MARGARET	0.00	9,288.98 725.56-	8,031.24 0.00	532.18
				Per Diem Interest:		0.00	532.18
507.	5.	2	WHITE, HENRY	0.00	11,622.00 0.00	10,458.11 0.00	1,163.89
				Per Diem Interest:		0.00	1,163.89
507.	6.	2	SOSA, CONSTANTINO	0.00	9,746.90 238.89-	8,770.79 0.00	737.22
				Per Diem Interest:		0.00	737.22
507.	7.	2	VILLALVA, PEDRO	0.00	8,651.52 0.00	7,785.11 0.00	866.41
				Per Diem Interest:		0.00	866.41
507.	8.	2	QUINN, WILLIAM	0.00	9,672.63 643.13-	8,416.26 0.00	613.24
				Per Diem Interest:		0.00	613.24
507.	9.	2	BARNES, EARLY & BEVERLY	0.00	8,800.05 701.38-	7,540.75 0.00	557.92
				Per Diem Interest:		0.00	557.92
507.	10.	2	HAMILTON, C MARJORIE (ESTATE)	0.00	11,807.66 6.71-	10,619.98 0.28	1,180.97
				Per Diem Interest:		0.00	1,180.97
507.	11.	2	BROWN, ELLA	0.00	8,930.01 0.00	8,035.71 0.00	894.30
				Per Diem Interest:		0.00	894.30
507.	12.	2	SIMMS, S, & PEARSON, L	0.00	9,326.07 65.00	8,457.11 0.00	933.96
				Per Diem Interest:		0.00	933.96
507.	13.	2	MATRIX A DEVELOPMENT, LLC	0.00	13,305.28 80.00	12,012.30 0.52	1,372.98
				Per Diem Interest:		0.70	1,373.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
507.	14.	2	32 LUFBERRY NB, LLC	0.00	9,808.78 0.00 Per Diem Interest:	8,826.48 26.60 0.00	982.30 982.30
507.	15.	2	BRIDGERS, SELENA	0.00	9,660.25 0.00 Per Diem Interest:	8,692.82 0.00 0.00	967.43 967.43
507.	16.	2	HENRY, YVONNE	0.00	8,137.89 191.33- Per Diem Interest:	7,131.59 0.00 0.00	814.97 814.97
507.	17.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	7,840.83 0.00 Per Diem Interest:	7,055.61 0.00 0.00	785.22 785.22
508.	1.	2	BAINS, EDWARD & FARLENE	0.00	10,767.99 0.00 Per Diem Interest:	9,689.63 112.25 0.00	1,078.36 1,078.36
508.	2.	2	SANTOS, CARLOS	0.00	9,115.67 0.00 Per Diem Interest:	8,202.78 0.00 0.00	912.89 912.89
508.	3.02	1	CJ REALTY INVESTMENT GROUP, LLC	0.00	4,065.84 9,896.17 Per Diem Interest:	11,080.80 38.75 0.00	2,881.21 2,881.21
508.	3.03	1	CJ REALTY INVESTMENT GROUP, LLC	0.00	4,065.84 10,168.86 Per Diem Interest:	11,285.32 38.76 0.00	2,949.38 2,949.38
508.	5.01	2	STAGGARD, DAVID & KATHRYN	0.00	9,357.02 0.00 Per Diem Interest:	8,419.96 0.00 0.00	937.06 937.06
508.	7.01	2	PERALTA, A, & F, & HOYOS, F	0.00	10,365.75 0.00 Per Diem Interest:	9,327.67 0.00 0.00	1,038.08 1,038.08
508.	10.02	2	JIN001 PROPERTY HOLDING, LLC	0.00	12,079.96 0.00 Per Diem Interest:	10,870.21 0.00 0.00	1,209.75 1,209.75
508.	13.	2	COLLADO, E & M, & Y, & JAQUEZ, J	0.00	15,842.56 562.39- Per Diem Interest:	13,984.68 0.00 0.00	1,295.49 1,295.49
508.	14.	2	MARQUEZ-MADERA, DAVID, ET AL	0.00	14,660.56 0.00 Per Diem Interest:	13,192.37 0.00 0.00	1,468.19 1,468.19
508.	15.		DOMINGUEZ, ANGELA		9,412.71	8,470.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	942.64
					Per Diem Interest:	0.00	942.64
508.	16.	2	LEE, AUDREY	0.00	7,939.85 65.00	7,209.71 0.00	795.14
					Per Diem Interest:	0.00	795.14
508.	17.	2	HARRIS, TAMIKO	0.00	7,939.85 65.00	7,209.71 0.00	795.14
					Per Diem Interest:	0.00	795.14
508.	18.	2	BOOKER, MARGARET	0.00	7,562.35 72.36	6,120.04 106.04	1,514.67
					Per Diem Interest:	13.13	1,527.80
508.	19.	2	LANG, STEVEN	0.00	7,488.09 67.15	6,805.34 109.65	749.90
					Per Diem Interest:	0.00	749.90
508.	20.	2	MAGANA, ELISEO, & MIGUEL (-CASTRO)	0.00	9,870.67 0.00	8,882.17 0.00	988.50
					Per Diem Interest:	0.00	988.50
508.	21.	2	ORBAN, GAIL	0.00	8,713.41 0.00	7,840.80 0.00	872.61
					Per Diem Interest:	0.00	872.61
508.	22.	2	MENDOZA, ELIZABETH	0.00	8,818.62 0.00	7,935.48 0.00	883.14
					Per Diem Interest:	0.00	883.14
508.	23.01	1	SANTOS, CARLOS	0.00	1,813.24 0.00	1,450.06 17.64	363.18
					Per Diem Interest:	3.15	366.33
508.	23.02	1	SANTOS, CARLOS	0.00	1,856.55 379.78-	1,104.92 10.22	371.85
					Per Diem Interest:	3.22	375.07
508.	24.	2	DIAZ, LISANDRA	0.00	8,484.44 644.01-	7,352.52 0.00	487.91
					Per Diem Interest:	0.00	487.91
508.	25.	2	GOMEZ, DULCE	0.00	8,236.90 576.09-	7,138.59 0.00	522.22
					Per Diem Interest:	0.00	522.22
508.	26.	2	JONES, DONNA	0.00	11,535.37 65.00	10,445.16 0.00	1,155.21
					Per Diem Interest:	0.00	1,155.21
509.	1.	2	MENDEZ, GEORGE & EVADNEY	0.00	8,657.71 630.61-	7,480.90 38.90	546.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	546.20
509.	2.	2	GRAY, CAROL, & ADEVAI, CECELIA	0.00	5,322.11 0.00	4,789.13 0.00	532.98
					Per Diem Interest:	0.00	532.98
509.	3.	2	GRY FUND, LLC	0.00	7,655.17 0.00	6,888.54 2.17	766.63
					Per Diem Interest:	0.00	766.63
509.	4.	2	GULOTTA, JEFFREY	0.00	5,396.38 0.00	4,856.82 7.39	539.56
					Per Diem Interest:	0.00	539.56
509.	5.	2	LOPEZ, JUAN, & GOMEZ, CARLIXTA	0.00	5,978.09 0.00	5,379.41 0.00	598.68
					Per Diem Interest:	0.00	598.68
509.	6.	2	AHMAD, NAEEM, & UMBREEN, BUSHRA	0.00	6,553.62 0.00	5,897.31 0.00	656.31
					Per Diem Interest:	0.00	656.31
509.	7.	2	DANIEL, BERNETTA	0.00	6,262.77 0.00	5,635.58 0.00	627.19
					Per Diem Interest:	0.00	627.19
509.	8.	2	DAI, JIQIONG & JIN, YONGHONG	0.00	11,795.28 732.54-	10,003.59 0.00	1,059.15
					Per Diem Interest:	0.00	1,059.15
509.	9.01	4C	45 QUENTIN AVE, LLC	0.00	104,028.69 117.13	93,727.82 1,419.75	10,418.00
					Per Diem Interest:	0.00	10,418.00
509.	15.01	2	10 WRIGHT, LLC	0.00	23,448.23 0.00	21,100.00 0.00	2,348.23
					Per Diem Interest:	0.00	2,348.23
509.	16.03	2	MEDINA, EDWARD & CARMEN	0.00	9,140.41 0.00	8,225.04 0.00	915.37
					Per Diem Interest:	0.00	915.37
509.	18.	2	NAVA, RAFAEL	0.00	10,508.07 0.00	9,455.74 0.00	1,052.33
					Per Diem Interest:	0.00	1,052.33
509.	20.	2	LOMBARDO, TINA	0.00	9,530.29 400.20-	8,575.88 0.00	554.21
					Per Diem Interest:	0.00	554.21
509.	21.	2	COMMUNITY ASSET PRESERVATION CORP.	0.00	10,130.57 92.38	9,208.42 61.04	1,014.53
					Per Diem Interest:	0.00	1,014.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
509.	22.	2	HERRERA, MARLINA	0.00	8,286.40 0.00	7,456.56 0.00	829.84
					Per Diem Interest:	0.00	829.84
509.	23.	2	MENDEZ, GUMERCINDO	0.00	8,849.56 0.00	7,963.32 0.00	886.24
					Per Diem Interest:	0.00	886.24
510.	1.01	2	30 MITCHELL AVENUE, LLC/P M CAMAMIS	0.00	10,576.15 0.00	9,517.00 0.00	1,059.15
					Per Diem Interest:	0.00	1,059.15
510.	2.	2	PEREZ, EDGARDO, & BAEZ, RAMON	0.00	8,546.32 0.00	7,690.45 0.00	855.87
					Per Diem Interest:	0.00	855.87
510.	3.	2	PERALTA, A, & DE ESPINAL, C	0.00	8,521.56 0.00	7,668.17 0.00	853.39
					Per Diem Interest:	0.00	853.39
510.	4.	2	PENA, JOEN	0.00	7,902.71 368.49-	6,936.49 0.00	597.73
					Per Diem Interest:	0.00	597.73
510.	5.	2	LIU, LIYUAN	0.00	10,415.25 0.00	9,372.21 0.00	1,043.04
					Per Diem Interest:	0.00	1,043.04
510.	6.	2	WILSON, JR. EDWARD & GRAY, JOYA	0.00	6,609.32 0.00	5,947.43 0.00	661.89
					Per Diem Interest:	0.00	661.89
510.	7.	2	CARM-IV, LLC	0.00	5,879.08 0.00	5,290.32 2.90	588.76
					Per Diem Interest:	0.00	588.76
510.	8.	2	JIN, YONGHONG & DAI, JIQIONG	0.00	4,529.99 0.00	4,076.33 0.00	453.66
					Per Diem Interest:	0.00	453.66
510.	9.	2	LUCAS, ELEAZAR & RUIZ, ALMA	0.00	5,569.65 0.00	5,011.88 12.48	557.77
					Per Diem Interest:	0.00	557.77
510.	10.	2	SUI, JUAN	0.00	7,983.17 67.89	6,452.10 27.03	1,598.96
					Per Diem Interest:	13.86	1,612.82
510.	11.	2	LEE, CARLTON & ROBIN	0.00	7,723.25 0.00	6,949.80 0.00	773.45
					Per Diem Interest:	0.00	773.45
510.	12.		SATTERTHWAITE, ERIK		7,562.35	6,805.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	757.33
					Per Diem Interest:	0.00	757.33
510.	13.	2	SHYANI, PANKAJ, & DUDHAT, SHIVALI	0.00	7,908.90 0.00	7,116.86 0.00	792.04
					Per Diem Interest:	0.00	792.04
510.	14.	2	PALMA, PATRICIA, & SOLIS, VALENTIN	0.00	6,318.46 166.40-	5,519.30 0.00	632.76
					Per Diem Interest:	0.00	632.76
510.	15.	2	JOHNSON, BARBARA	0.00	7,067.31 65.00	6,424.46 0.00	707.85
					Per Diem Interest:	0.00	707.85
510.	16.	2	LOCKHART, JULIAN & GREGORIANA	0.00	5,650.11 0.00	5,084.28 0.00	565.83
					Per Diem Interest:	0.00	565.83
510.	17.	2	20 LANGLEY, LLC	0.00	6,064.73 0.00	4,850.02 0.00	1,214.71
					Per Diem Interest:	10.53	1,225.24
510.	18.	2	CHEONG, CHAMPOWTIE	0.00	8,694.85 398.60-	7,425.50 0.00	870.75
					Per Diem Interest:	0.00	870.75
510.	19.	2	CONNOR, MARGARET	0.00	11,733.39 65.00	10,623.35 0.00	1,175.04
					Per Diem Interest:	0.00	1,175.04
510.	20.	2	KIDELL, CHESTER	0.00	8,088.37 0.00	6,468.34 259.11	1,620.03
					Per Diem Interest:	14.04	1,634.07
510.	21.	2	COMPTON, III, CARL & VASQUEZ, DEYMA	0.00	9,969.68 0.00	8,971.26 0.00	998.42
					Per Diem Interest:	0.00	998.42
510.	22.	2	PITTS, ALFERLANDUS	0.00	9,468.41 0.00	8,520.19 0.00	948.22
					Per Diem Interest:	0.00	948.22
510.	23.	2	VASQUEZ-DERAS, JOSE (ESTATE)	0.00	10,093.45 0.00	9,082.64 0.00	1,010.81
					Per Diem Interest:	0.00	1,010.81
511.	1.	2	RAMOS, ANDRES & LIGIA	0.00	7,970.79 193.29-	6,979.26 0.00	798.24
					Per Diem Interest:	0.00	798.24
511.	3.	2	PLIOPLYS, JOHN REMIGIUS	0.00	8,007.93 0.00	7,205.97 0.00	801.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	801.96
511.	4.	2	PLIOPLYS, JOHN	0.00	8,391.60 0.00	7,551.22 0.00	840.38
					Per Diem Interest:	0.00	840.38
511.	5.	2	BUMGARDNER, DONALD	0.00	9,425.09 792.81-	7,090.85 103.86	1,541.43
					Per Diem Interest:	16.36	1,557.79
511.	7.	2	LUCRECIO, JUAN, & EVODIO	0.00	5,724.37 0.00	5,151.10 0.00	573.27
					Per Diem Interest:	0.00	573.27
511.	8.	2	16 MITCHELL, LLC	0.00	7,290.05 0.00	6,559.99 0.00	730.06
					Per Diem Interest:	0.00	730.06
511.	10.	2	DAVIS, V, & KIMBROUGH, M	0.00	7,877.97 1.78-	6,602.36 76.96	1,273.83
					Per Diem Interest:	2.91	1,276.74
511.	11.	2	JIN501 PROPERTY HOLDING, LLC	0.00	8,719.60 0.00	7,846.37 0.00	873.23
					Per Diem Interest:	0.00	873.23
511.	12.	2	WILSON, ISABELL, & CAMPBELL, SANDRA	0.00	9,097.10 425.06-	7,978.15 0.00	693.89
					Per Diem Interest:	0.00	693.89
511.	13.	2	US BANK TRUST, NA (TRUSTEE)	0.00	9,425.09 9.41-	8,471.80 54.96	943.88
					Per Diem Interest:	0.00	943.88
511.	14.	2	ROMERO, VICTOR & NATALIE	0.00	9,895.41 40.00	8,944.43 33.11	990.98
					Per Diem Interest:	0.00	990.98
511.	15.	2	DIAZ, MANUEL	0.00	10,520.45 0.00	9,466.88 0.00	1,053.57
					Per Diem Interest:	0.00	1,053.57
511.	16.	2	TPG HOLDINGS, LLC	0.00	8,639.14 0.00	7,773.97 2.45	865.17
					Per Diem Interest:	0.00	865.17
511.	17.	2	TPG HOLDINGS, LLC	0.00	10,526.64 0.00	9,472.45 2.76	1,054.19
					Per Diem Interest:	0.00	1,054.19
511.	18.	2	GOLDENSEA PROPERTY, LLC	0.00	9,722.14 1,031.69	9,780.20 31.05	973.63
					Per Diem Interest:	0.00	973.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
511.	19.	2	ARGUETA, ERNESTO & MAGDA	0.00	9,709.76 0.00 Per Diem Interest:	8,737.37 0.00 0.00	972.39 972.39
550.	8.01	2	SOOKLALL, BOODRAM & KEMRAGIE	0.00	19,326.69 0.00 Per Diem Interest:	17,391.21 0.00 0.00	1,935.48 1,935.48
550.	10.	4A	LEE, JOSEPH & HANNAH	0.00	17,860.01 0.00 Per Diem Interest:	16,071.41 15.57 0.00	1,788.60 1,788.60
550.	11.01	1	LEE, JOSEPH & HANNAH	0.00	2,574.41 0.00 Per Diem Interest:	2,316.60 1.88 0.00	257.81 257.81
550.	13.01	4C	JACKSON, VINCENT (TRUSTEE)	0.00	71,792.79 0.00 Per Diem Interest:	64,603.07 0.00 0.00	7,189.72 7,189.72
550.	18.01	2	WALKER, ARTHUR & JUANITA	0.00	10,996.96 454.09- Per Diem Interest:	9,895.67 0.00 0.00	647.20 647.20
550.	20.01	2	13 OLIVER STREET, LLC	0.00	20,149.75 0.00 Per Diem Interest:	18,131.85 0.00 0.00	2,017.90 2,017.90
550.	22.01	2	19 CLASS, LLC	0.00	23,448.23 40.00 Per Diem Interest:	21,140.00 0.14 0.00	2,348.23 2,348.23
550.	26.01	2	GBOGI, EMMANUEL	0.00	18,794.47 150.00 Per Diem Interest:	15,180.11 1,127.59 40.91	3,764.36 3,805.27
551.	1.01	2	RODRIGUEZ, J & L, & REYES, F	0.00	15,997.28 0.00 Per Diem Interest:	14,395.23 0.00 0.00	1,602.05 1,602.05
551.	3.01	4C	GBOGI, EMMANUEL	0.00	57,200.31 150.00 Per Diem Interest:	45,893.61 3,980.16 190.91	11,456.70 11,647.61
551.	9.01	1	NEW CENTURY DEVELOPMENT, LP	0.00	2,574.41 0.00 Per Diem Interest:	2,316.60 0.00 0.00	257.81 257.81
551.	11.01	2	VENTURA-SOSA, WILLIAMS	0.00	10,142.95 0.00 Per Diem Interest:	9,127.18 0.00 0.00	1,015.77 1,015.77
551.	13.		59 RESERVOIR AVENUE, LLC		1,701.85	1,531.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	170.43
					Per Diem Interest:	0.00	170.43
551.	22.01	2	LIE, LIEMOY	0.00	11,195.00 0.00	10,073.87 0.00	1,121.13 1,121.13
					Per Diem Interest:	0.00	
552.	1.01	2	DAHODWALA, MUFADDAL & QURESH	0.00	9,394.14 2.60-	8,450.76 7.39	940.78 940.78
					Per Diem Interest:	0.00	
552.	8.01	2	CLARK, CLINTON	0.00	8,886.68 0.00	7,996.72 13.23	889.96 889.96
					Per Diem Interest:	0.00	
552.	10.01	2	CARROLL, DORETHA	0.00	9,932.55 364.98-	8,937.85 0.00	629.72 629.72
					Per Diem Interest:	0.00	
552.	12.01	1	CLARK, CLINTON	0.00	3,403.68 0.00	3,062.82 5.07	340.86 340.86
					Per Diem Interest:	0.00	
552.	14.01	2	BHARADWAJ, SUBASH & RAMAN, GITA	0.00	17,303.04 80.44	15,650.66 0.00	1,732.82 1,732.82
					Per Diem Interest:	0.00	
553.	1.01	4C	JACKSON, MARCELLE	0.00	48,090.84 0.00	43,274.76 0.00	4,816.08 4,816.08
					Per Diem Interest:	0.00	
553.	6.	2	RIVERA, EGLANDINA	0.00	9,251.82 0.00	8,325.29 0.00	926.53 926.53
					Per Diem Interest:	0.00	
553.	7.	2	LAWLOR, KATHLEEN	0.00	9,604.56 573.11-	8,422.53 0.00	608.92 608.92
					Per Diem Interest:	0.00	
553.	8.	2	GLASS, JOKO	0.00	9,796.40 288.12-	8,527.22 0.00	981.06 981.06
					Per Diem Interest:	0.00	
553.	12.	2	WORSHAM, JAMES & JUDY	0.00	6,757.85 66.05	5,470.36 169.22	1,353.54 1,365.27
					Per Diem Interest:	11.73	
553.	13.01	2	WORSHAM, JAMES CLEVELAND	0.00	10,118.21 0.00	9,104.92 0.00	1,013.29 1,013.29
					Per Diem Interest:	0.00	
553.	15.01	2	NOEL, LISA, & JOHNSON, SR. DWAYNE	0.00	11,974.76 0.81-	10,782.05 14.68	1,191.90 1,191.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,191.90
553.	17.01	2	WATSON, JR. JOSEPH & LINNIE	0.00	11,287.87 81.69	10,239.04 20.95	1,130.52
				Per Diem Interest:		0.00	1,130.52
553.	19.01	2	MARCUS, TERRENCE & PRUDENCE	0.00	17,600.10 40.00	15,877.53 0.19	1,762.57
				Per Diem Interest:		0.00	1,762.57
554.	1.01	4A	GAFFI, OTELLO	0.00	23,881.42 7,194.14-	14,295.67 302.59	2,391.61
				Per Diem Interest:		0.00	2,391.61
554.	6.01	4A	938 SOMERSET STREET, LLC	0.00	7,673.74 65.95	6,204.97 124.80	1,534.72
				Per Diem Interest:		13.28	1,548.00
554.	9.	1	PRESTIGE HOME DEVELOPERS, LLC	0.00	1,701.85 130.00	1,490.98 83.18	340.87
				Per Diem Interest:		6.65	347.52
554.	10.	1	PRESTIGE HOME DEVELOPERS, LLC	0.00	1,701.85 130.00	1,490.98 75.63	340.87
				Per Diem Interest:		6.65	347.52
554.	11.	2	ARRIETA, MILDRED & PEREZ, JOSE	0.00	9,078.53 333.60-	8,173.28 4.52	571.65
				Per Diem Interest:		0.00	571.65
554.	12.	2	ROBINSON, SYNTHIA & SHERONICA	0.00	9,654.06 0.00	8,687.25 0.00	966.81
				Per Diem Interest:		0.00	966.81
554.	13.	2	KAMARA, FATMATA & CONTEH, ALHASSAN	0.00	8,948.57 0.00	8,052.41 0.00	896.16
				Per Diem Interest:		0.00	896.16
554.	14.01	4C	19 HENRY REDEV, LLC	0.00	41,982.79 0.00	37,778.41 0.00	4,204.38
				Per Diem Interest:		0.00	4,204.38
554.	18.01	4C	19 HENRY REDEV, LLC	0.00	74,701.39 2,012.22-	65,208.17 0.00	7,481.00
				Per Diem Interest:		0.00	7,481.00
555.	1.01	4A	GSGG HOLDINGS, LLC	0.00	62,906.11 0.00	56,606.35 123.65	6,299.76
				Per Diem Interest:		0.00	6,299.76
555.	12.01	2	FENG, WEN & LI, YING	0.00	9,041.40 0.00	8,131.52 4.43	909.88
				Per Diem Interest:		0.06	909.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
555.	14.	2	EATO, ANDREA	0.00	8,985.71 0.00 Per Diem Interest:	8,085.83 0.00 0.00	899.88 899.88
555.	15.	2	SUBER, JOAN	0.00	9,121.86 620.37- Per Diem Interest:	7,923.17 0.00 0.00	578.32 578.32
555.	16.01	2	15 CAMNER AVENUE, LLC / P M CAMAMIS	0.00	16,628.50 0.00 Per Diem Interest:	14,963.23 0.00 0.00	1,665.27 1,665.27
555.	18.01	2	NEWTON, ANGELA	0.00	8,459.68 0.00 Per Diem Interest:	7,612.48 0.00 0.00	847.20 847.20
555.	20.01	2	23 CAMNER AVE, LLC	0.00	12,766.88 0.00 Per Diem Interest:	11,488.34 0.00 0.00	1,278.54 1,278.54
555.	21.01	2	LITTLE, FLORRIE	0.00	11,126.92 460.20- Per Diem Interest:	10,010.68 65.85 0.01	656.04 656.05
555.	23.	2	WROTEN, GLORIA	0.00	9,685.01 65.00 Per Diem Interest:	8,780.10 0.00 0.00	969.91 969.91
555.	24.	2	TAVERAS, MARCOS & MARIA	0.00	9,208.49 192.17- Per Diem Interest:	8,094.13 0.00 0.00	922.19 922.19
555.	25.	2	ALBERTY, ANDRY	0.00	9,239.44 65.00 Per Diem Interest:	8,379.15 0.00 0.00	925.29 925.29
555.	26.02	2	ACEVEDO, JOSE	0.00	9,208.49 0.00 Per Diem Interest:	8,286.30 0.00 0.00	922.19 922.19
555.	27.	2	RODRIGUEZ, ELIDO & BLANCA	0.00	9,703.57 641.74- Per Diem Interest:	8,446.62 39.03 0.00	615.21 615.21
555.	28.	2	HUNT, TYRONE	0.00	9,678.82 0.00 Per Diem Interest:	8,709.53 0.00 0.00	969.29 969.29
555.	29.	2	SANCHEZ, CESAR & CUAUTLE, REYNA	0.00	9,109.48 0.00 Per Diem Interest:	8,197.21 0.00 0.00	912.27 912.27
555.	30.		PEREZ, LILLIAN		9,678.82	8,709.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	969.29
					Per Diem Interest:	0.00	969.29
555.	31.	2	JONES, THELMA	0.00	9,109.48 335.18-	7,862.03 0.00	912.27
					Per Diem Interest:	0.00	912.27
555.	32.	2	ALLEN, BEVERLY	0.00	9,146.60 224.18-	8,230.61 0.00	691.81
					Per Diem Interest:	0.00	691.81
555.	33.01	2	FERNANDEZ, MANUEL & LUGOS, MAIRA	0.00	12,247.04 3,718.72-	7,301.84 39.46	1,226.48
					Per Diem Interest:	0.00	1,226.48
556.	1.01	2	SMALL, VESTER	0.00	11,071.31 404.95-	9,557.44 0.00	1,108.92
					Per Diem Interest:	0.00	1,108.92
556.	3.01	-C0001- 2	ZHENG, YIYI	0.00	13,311.47 0.00	11,978.39 0.00	1,333.08
					Per Diem Interest:	0.00	1,333.08
556.	3.01	-C0002- 2	HERNANDEZ, MARTHA	0.00	13,255.77 0.00	11,928.27 0.00	1,327.50
					Per Diem Interest:	0.00	1,327.50
556.	5.01	-C0001- 2	DOMINGUEZ-TAVAREZ, JOSE	0.00	14,456.33 0.00	13,008.60 0.00	1,447.73
					Per Diem Interest:	0.00	1,447.73
556.	5.01	-C0002- 2	CANALES, NELSON	0.00	12,228.47 0.00	11,003.85 0.00	1,224.62
					Per Diem Interest:	0.00	1,224.62
556.	7.01	2	BAKER, DORIS (ESTATE)	0.00	10,068.69 0.00	9,060.36 0.00	1,008.33
					Per Diem Interest:	0.00	1,008.33
558.	1.01	2	RAPPAPORT, PAUL	0.00	16,467.60 0.00	14,818.45 0.00	1,649.15
					Per Diem Interest:	0.00	1,649.15
558.	3.01	2	NEAL, DIANE	0.00	10,508.11 817.77-	9,072.00 0.00	618.34
					Per Diem Interest:	0.00	618.34
558.	5.01	2	HOOPER, PATRICIA, & REVAN, VERONICA	0.00	10,074.88 355.21-	9,130.93 0.00	588.74
					Per Diem Interest:	0.00	588.74
558.	7.01	2	HOU, DENNIS, & YUMEI	0.00	10,749.42 1,096.48-	7,501.67 555.11	2,151.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		18.63	2,169.90
558.	10.01	2	SANDOVAL, JOVITO & MARQUEZ, KELLY	11,906.68	10,714.28		
				0.00	0.00	0.00	1,192.40
				Per Diem Interest:		0.00	1,192.40
559.	1.01	4A	MC LEAN, JAMES	15,211.33	7,616.73		
				0.00	6,071.26-	239.79	1,523.34
				Per Diem Interest:		0.00	1,523.34
559.	3.01	4A	SEILAUDOM, BOONTHUM	6,058.54	5,452.07		
				0.00	0.00	5.26	606.47
				Per Diem Interest:		0.00	606.47
559.	5.01	4A	SEILAUDOM, PAUL	29,562.46	26,601.92		
				0.00	0.00	39.71	2,960.54
				Per Diem Interest:		0.00	2,960.54
559.	9.01	4C	1 ADAMS REALTY, LLC	46,135.28	37,422.00		
				0.00	4,548.56-	0.00	4,164.72
				Per Diem Interest:		0.00	4,164.72
559.	12.01	2	6 CAMNER AVENUE, LLC	23,485.37	21,209.22		
				0.00	75.80	414.03	2,351.95
				Per Diem Interest:		0.00	2,351.95
559.	14.01	2	8 CAMNER, LLC	10,897.95	9,879.09		
				0.00	72.52	8.89	1,091.38
				Per Diem Interest:		0.00	1,091.38
596.	2.02	4B	JSM AT 401 JERSEY AVE, LLC	313,899.29	282,463.71		
				0.00	0.00	0.00	31,435.58
				Per Diem Interest:		0.00	31,435.58
596.	3.02	4B	RMBH, LLC	680,735.00	681,560.00		
				0.00	68,997.50	6,506.78	68,172.50
				Per Diem Interest:		0.00	68,172.50
596.	7.02	4B	501 JERSEY AVENUE, LLC	220,717.80	201,505.55		
				0.00	0.00	945.28	19,212.25
				Per Diem Interest:		0.00	19,212.25
596.	7.03	4B	501 JERSEY AVENUE, LLC	22,872.69	20,582.10		
				0.00	0.00	54.01	2,290.59
				Per Diem Interest:		0.00	2,290.59
596.	7.04	4B	RESNICK BRUNSWICK REALTY, LLC	316,294.24	284,618.82		
				0.00	0.00	0.00	31,675.42
				Per Diem Interest:		0.00	31,675.42
596.01	9.09	4B	15 VAN DYKE AVE, LLC	456,674.18	410,940.35		
				0.00	0.00	0.00	45,733.83
				Per Diem Interest:		0.00	45,733.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.01	9.15	4B	16 VAN DYKE AVENUE, LLC	0.00	104,300.99 0.00 Per Diem Interest:	93,855.72 0.00 0.00	10,445.27 10,445.27
596.01	9.18	4B	20 VAN DYKE AVENUE, LLC	0.00	697,794.91 0.00 Per Diem Interest:	617,847.16 0.00 0.00	79,947.75 79,947.75
596.01	9.19	4B	9.04 VAN DYKE ASSOCIATES, LLC	0.00	75,326.43 0.00 Per Diem Interest:	67,782.83 0.00 0.00	7,543.60 7,543.60
596.01	9.20	4B	9.03 VAN DYKE AVENUE, LLC	0.00	404,047.17 0.00 Per Diem Interest:	363,583.69 0.00 0.00	40,463.48 40,463.48
596.01	16.03	4B	30 VAN DYKE AVENUE UR, LLC	0.00	160,282.15 0.00 Per Diem Interest:	144,230.63 0.00 0.00	16,051.52 16,051.52
596.01	16.05	4B	571 JERSEY NJ, LLC / AVISON YOUNG	0.00	1,351,042.39 0.00 Per Diem Interest:	1,215,741.67 0.00 0.00	135,300.72 135,300.72
596.02	4.	4C	MANOR ASSOCIATES / PAUL SCHMIDT	0.00	337,000.95 0.00 Per Diem Interest:	303,251.85 201.50 0.00	33,749.10 33,749.10
596.02	4.01	4A	MC DONALDS CORP., ET AL	0.00	163,753.90 0.00 Per Diem Interest:	147,354.70 326.83 0.00	16,399.20 16,399.20
596.02	5.03	4A	CAMAMIS FAMILY, LP	0.00	142,533.54 0.00 Per Diem Interest:	128,259.46 0.00 0.00	14,274.08 14,274.08
596.02	5.10	4A	SPAF-SOMERSET MGMT CO, LLC /SCHNEIR	0.00	167,590.77 0.00 Per Diem Interest:	150,807.32 0.00 0.00	16,783.45 16,783.45
596.02	5.11	4A	KUCHIN, SHELLEY, ET AL (TRUSTEES)	0.00	233,318.83 2.73- Per Diem Interest:	209,296.85 2,123.86 6.53	24,019.25 24,025.78
596.03	1.06	-C0110- - 2	DUDLEY, MOSS	0.00	4,804.31 1,540.50- Per Diem Interest:	2,463.09 0.41 0.00	800.72 800.72
596.03	1.06	-C0111- - 2	ONUFRIYEV, BORIS & NATALYA	0.00	4,804.31 1,618.00- Per Diem Interest:	2,427.00 0.00 0.00	759.31 759.31
596.03	1.06	-C0112- -	NYAJURE, VERA		5,997.95	2,942.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,055.78-	0.00	999.66
					Per Diem Interest:	0.00	999.66
596.03	1.06	-C0113- 2	LOGAN, GEORGIA	0.00	5,997.95 1,637.00-	3,361.29 0.00	999.66 999.66
					Per Diem Interest:	0.00	
596.03	1.06	-C0114- 2	KIM, SUN SIK	0.00	3,789.15 1,046.50-	2,111.13 0.00	631.52 631.52
					Per Diem Interest:	0.00	
596.03	1.06	-C0115- 2	CHEN, DAVID	0.00	3,804.03 1,007.81-	2,162.22 0.00	634.00 634.00
					Per Diem Interest:	0.00	
596.03	1.06	-C0116- 2	MENON, SIBI	0.00	3,804.03 1,194.50-	1,975.53 0.00	634.00 634.00
					Per Diem Interest:	0.00	
596.03	1.06	-C0117- 2	YAN, LIXIA	0.00	3,804.03 1,229.00-	1,941.03 0.00	634.00 634.00
					Per Diem Interest:	0.00	
596.03	1.06	-C0118- 2	BROOKS, GERALDINE	0.00	5,105.51 1,540.50-	2,714.09 0.72	850.92 850.92
					Per Diem Interest:	0.00	
596.03	1.06	-C0119- 2	BOGDAN, SUSAN	0.00	4,804.31 0.00	3,213.05 84.89	1,591.26 1,604.96
					Per Diem Interest:	13.70	
596.03	1.06	-C0120- 2	DINES, KAYLYN	0.00	4,986.51 1,475.50-	2,679.93 3.32	831.08 831.08
					Per Diem Interest:	0.00	
596.03	1.06	-C0121- 2	GURARY, INNA & ALEXANDER	0.00	4,986.51 1,648.95-	2,506.48 2.15	831.08 831.08
					Per Diem Interest:	0.00	
596.03	1.06	-C0122- 2	MUNIR, RASHID	0.00	5,997.95 1,637.00-	3,361.29 0.00	999.66 999.66
					Per Diem Interest:	0.00	
596.03	1.06	-C0123- 2	123 EDPAS RD, LLC	0.00	5,997.95 2,046.47-	2,951.82 0.00	999.66 999.66
					Per Diem Interest:	0.00	
596.03	1.06	-C0124- 2	JAIN, PARAS, & REZVANI, KEVIN	0.00	5,997.95 2,046.00-	2,952.29 31.43	999.66 999.66
					Per Diem Interest:	0.00	
596.03	1.06	-C0125- 2	REYNOSO, ELIZABETH & FRANKLIN	0.00	5,997.95 1,760.00-	3,238.29 0.00	999.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	999.66
596.03	1.06	-C0126- 2	TEELE, ROBERT	0.00	4,986.51 1,435.50-	2,719.93 11.52	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C0127- 2	GURARY, ALEXANDER & INNA	0.00	4,986.51 1,648.95-	2,506.48 2.15	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C0130- 2	MEDOR, MARIE	0.00	4,986.51 1,540.50-	2,614.93 0.00	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C0131- 2	TUCKER, SHAWN, & MARY	0.00	4,986.51 1,642.00-	2,513.43 0.03	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C0132- 2	VEGA ONE, LLC	0.00	6,648.68 1,733.00-	3,807.57 2.58	1,108.11
				Per Diem Interest:		0.00	1,108.11
596.03	1.06	-C0133- 2	CHAMBERS, LEVINA	0.00	6,648.68 1,733.00-	3,807.57 2.68	1,108.11
				Per Diem Interest:		0.00	1,108.11
596.03	1.06	-C0135- 2	MC PHAUL, SEAN	0.00	6,648.68 1,733.00-	3,807.57 29.64	1,108.11
				Per Diem Interest:		0.00	1,108.11
596.03	1.06	-C0136- 2	MARTINEZ, JUAN	0.00	4,986.51 1,540.50-	2,614.93 0.00	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C0137- 2	BAHL, SUBASH	0.00	4,986.51 1,540.50-	2,614.93 21.49	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C0210- 2	RODRIGUES, STEPHEN & TANYA	0.00	4,804.31 1,814.00-	2,189.59 0.00	800.72
				Per Diem Interest:		0.00	800.72
596.03	1.06	-C0211- 2	KIDELL, CHESTER	0.00	4,804.31 770.25-	3,233.34 17.99	800.72
				Per Diem Interest:		0.00	800.72
596.03	1.06	-C0212- 2	KDN, INC.	0.00	5,997.95 1,637.00-	3,361.29 0.00	999.66
				Per Diem Interest:		0.00	999.66
596.03	1.06	-C0213- 2	KAMUTU, B & GATUA, E	0.00	6,299.15 2,046.00-	3,203.29 0.00	1,049.86
				Per Diem Interest:		0.00	1,049.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C0215- 2	BARRETTO, BRIAN & LEONIE (TRUSTEES)	0.00	3,804.03 1,263.50- Per Diem Interest:	1,906.53 0.00 0.00	634.00 634.00
596.03	1.06	-C0216- 2	216 EDPAS, LLC	0.00	3,804.03 1,011.00- Per Diem Interest:	1,525.02 0.00 10.99	1,268.01 1,279.00
596.03	1.06	-C0217- 2	TATE, SOPHIA	0.00	3,804.03 1,263.50- Per Diem Interest:	1,906.53 0.00 0.00	634.00 634.00
596.03	1.06	-C0218- 2	MACEDO, DOMINIC & CUMMING, HERBERT	0.00	4,804.31 1,540.50- Per Diem Interest:	1,662.37 0.00 13.88	1,601.44 1,615.32
596.03	1.06	-C0219- 2	KURZEL, JOHN & PATRICIA	0.00	4,804.31 1,540.50- Per Diem Interest:	2,463.09 0.00 0.00	800.72 800.72
596.03	1.06	-C0220- 2	GATURU, ANDREW	0.00	4,986.51 1,771.00- Per Diem Interest:	2,384.43 0.00 0.00	831.08 831.08
596.03	1.06	-C0222- 2	LAWRENCE, NICOLE	0.00	6,180.15 2,028.50- Per Diem Interest:	3,121.63 0.18 0.00	1,030.02 1,030.02
596.03	1.06	-C0223- 2	BAHL, SUBHASH	0.00	5,997.95 1,637.00- Per Diem Interest:	3,361.29 28.98 0.00	999.66 999.66
596.03	1.06	-C0224- 2	SMITH, GEORGIA	0.00	5,997.95 2,046.00- Per Diem Interest:	2,952.29 0.00 0.00	999.66 999.66
596.03	1.06	-C0225- 2	ROSSER, ANTHONY	0.00	5,997.95 1,645.28- Per Diem Interest:	3,345.01 16.28 0.25	1,007.66 1,007.91
596.03	1.06	-C0226- 2	MONTERIO, RICHARD & OSWALDO	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 58.71 0.00	831.08 831.08
596.03	1.06	-C0227- 2	MATLOCK, DOLORES	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0230- 2	AWHAD, D, & MANGLIK, N	0.00	4,986.51 1,831.00- Per Diem Interest:	2,324.43 0.00 0.00	831.08 831.08
596.03	1.06	-C0232- 2	WINFIELD, STACY		6,648.68	3,872.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,668.00-	4.33	1,108.11
					Per Diem Interest:	0.00	1,108.11
596.03	1.06	-C0234- 2	GUPTA, VARUN	0.00	6,648.68 1,733.00-	3,807.57 0.00	1,108.11 1,108.11
					Per Diem Interest:	0.00	
596.03	1.06	-C0235- 2	FLEMING, RHONDA	0.00	6,648.68 1,733.00-	3,807.57 0.00	1,108.11 1,108.11
					Per Diem Interest:	0.00	
596.03	1.06	-C0310- 2	310 EDPAS, LLC	0.00	4,804.31 1,540.50-	2,463.09 0.00	800.72 800.72
					Per Diem Interest:	0.00	
596.03	1.06	-C0311- 2	PY ASSET MANAGEMENT, LLC	0.00	4,804.31 1,586.00-	2,417.59 0.00	800.72 800.72
					Per Diem Interest:	0.00	
596.03	1.06	-C0312- 2	XU, ZHONGMIN	0.00	5,997.95 1,974.80-	3,023.49 8.87	999.66 999.66
					Per Diem Interest:	0.00	
596.03	1.06	-C0313- 2	KIDELL, CHESTER	0.00	5,997.95 0.00	3,998.63 80.20	1,999.32 2,016.65
					Per Diem Interest:	17.33	
596.03	1.06	-C0314- 2	MORALES, TAINA	0.00	3,804.03 958.00-	2,212.03 4.79	634.00 634.00
					Per Diem Interest:	0.00	
596.03	1.06	-C0315- 2	MAYER, CHRISTOPHER	0.00	3,804.03 1,229.00-	1,941.03 0.00	634.00 634.00
					Per Diem Interest:	0.00	
596.03	1.06	-C0316- 2	TONY AND SARAH'S SOLUTIONS, LLC	0.00	3,804.03 1,011.00-	2,159.03 0.00	634.00 634.00
					Per Diem Interest:	0.00	
596.03	1.06	-C0317- 2	GURARY, INNA & ALEXANDER	0.00	3,804.03 1,258.61-	1,911.42 3.36	634.00 634.00
					Per Diem Interest:	0.00	
596.03	1.06	-C0318- 2	NJVM HOMES, LLC	0.00	4,804.31 1,540.51-	2,463.08 0.00	800.72 800.72
					Per Diem Interest:	0.00	
596.03	1.06	-C0319- 2	KIDELL, CHESTER	0.00	4,804.31 0.00	3,202.87 55.28	1,601.44 1,615.32
					Per Diem Interest:	13.88	
596.03	1.06	-C0320- 2	ARRAZOLA, OSCAR	0.00	4,986.51 1,540.50-	2,614.93 0.00	831.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0321- 2	SKCK REALTY, LLC	0.00	4,986.51 1,540.50-	2,614.93 0.00	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0322- 2	ZHOU, PENG & YAN, LIXIA	0.00	6,053.72 1,637.00-	3,407.77 0.00	1,008.95
					Per Diem Interest:	0.00	1,008.95
596.03	1.06	-C0323- 2	BAHL, SUBHASH	0.00	5,997.95 1,637.00-	3,361.29 30.16	999.66
					Per Diem Interest:	0.00	999.66
596.03	1.06	-C0324- 2	SURMA, ADITI	0.00	6,481.35 1,803.00-	3,598.13 0.00	1,080.22
					Per Diem Interest:	0.00	1,080.22
596.03	1.06	-C0325- 2	ORELLANA, ERIKA	0.00	5,997.95 1,637.00-	3,361.29 0.00	999.66
					Per Diem Interest:	0.00	999.66
596.03	1.06	-C0326- 2	JACOBS, JAMES & ADEBIMPE	0.00	4,986.51 1,540.50-	2,614.93 0.00	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0327- 2	PARIKH, NEIL & SINHA, CHITRA	0.00	4,986.51 1,856.50-	2,298.93 16.64	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0330- 2	LOVE, JR. THEAUTHER	0.00	4,986.51 1,540.50-	2,614.93 0.00	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0331- 2	GURARY, INNA & ALEXANDER	0.00	4,986.51 1,648.97-	2,506.46 2.29	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0332- 2	MENDES, CINDY	0.00	6,760.23 1,733.00-	3,900.53 0.00	1,126.70
					Per Diem Interest:	0.00	1,126.70
596.03	1.06	-C0333- 2	DELSALTO, VICTOR, & FLAMER, JACINTA	0.00	6,648.68 2,038.00-	3,502.57 35.74	1,108.11
					Per Diem Interest:	0.00	1,108.11
596.03	1.06	-C0334- 2	DAVIS, NYLE	0.00	6,648.68 1,858.42-	3,682.15 0.02	1,108.11
					Per Diem Interest:	0.00	1,108.11
596.03	1.06	-C0335- 2	DUDLEY, MOSS	0.00	6,648.68 1,733.00-	3,807.57 4.03	1,108.11
					Per Diem Interest:	0.00	1,108.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C0336- 2	FLEURMONT, G, A, & R	0.00	5,287.71 1,730.50- Per Diem Interest:	2,675.93 0.18 0.00	881.28 881.28
596.03	1.06	-C0337- 2	LI, YUAN	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 44.54 0.00	831.08 831.08
596.03	1.06	-C0410- 2	CARROLL, YVETTE	0.00	4,804.31 1,740.50- Per Diem Interest:	2,263.09 0.00 0.00	800.72 800.72
596.03	1.06	-C0412- 2	DANNER, SR. ISAAC (ESTATE)	0.00	6,347.48 2,256.00- Per Diem Interest:	3,033.57 0.00 0.00	1,057.91 1,057.91
596.03	1.06	-C0413- 2	HUGHES, BRENDA	0.00	5,997.95 1,637.00- Per Diem Interest:	3,361.29 30.16 0.00	999.66 999.66
596.03	1.06	-C0414- 2	BASS, STACY	0.00	3,804.03 1,220.50- Per Diem Interest:	1,949.53 0.21 0.00	634.00 634.00
596.03	1.06	-C0415- 2	EDPAS ONE, LLC	0.00	3,804.03 1,006.44- Per Diem Interest:	2,163.59 0.00 0.00	634.00 634.00
596.03	1.06	-C0416- 2	MAGEE, STEPHEN	0.00	3,804.03 1,129.50- Per Diem Interest:	2,040.53 0.59 0.00	634.00 634.00
596.03	1.06	-C0417- 2	ALAVA, NALDO	0.00	3,804.03 1,134.00- Per Diem Interest:	2,036.03 0.00 0.00	634.00 634.00
596.03	1.06	-C0418- 2	NASHED, MAGDA & WAGDY	0.00	4,804.31 1,540.50- Per Diem Interest:	2,463.09 0.00 0.00	800.72 800.72
596.03	1.06	-C0419- 2	KIDELL, CHESTER	0.00	4,804.31 0.00 Per Diem Interest:	3,202.87 55.28 13.88	1,601.44 1,615.32
596.03	1.06	-C0420- 2	AUGUSTE, FRANKLIN	0.00	4,986.51 1,475.50- Per Diem Interest:	2,679.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0421- 2	COX, LIVINGSTON & IVETTE	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0422- 2	GIANNELLA, JOSEPH & JOSEPH		6,180.15	4,189.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	65.00	27.38	2,055.70
					Per Diem Interest:	17.78	2,073.48
596.03	1.06	-C0423- 2	SCOTT, DONNELL & KAREN	0.00	6,180.15	3,513.13	
				0.00	1,637.00-	0.00	1,030.02
					Per Diem Interest:	0.00	1,030.02
596.03	1.06	-C0424- 2	AHANA, ANGELA	0.00	6,180.15	3,147.63	
				0.00	2,002.50-	0.00	1,030.02
					Per Diem Interest:	0.00	1,030.02
596.03	1.06	-C0425- 2	TEMIZLER, RENKTUG	0.00	6,180.15	3,578.13	
				0.00	1,572.00-	0.00	1,030.02
					Per Diem Interest:	0.00	1,030.02
596.03	1.06	-C0426- 2	MIT 426C, LLC	0.00	4,986.51	2,614.93	
				0.00	1,540.50-	0.00	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0427- 2	SANCHEZ-DUVAL, S, & NEGRON, A	0.00	4,986.51	1,907.64	
				0.00	1,540.50-	3.00	1,538.37
					Per Diem Interest:	10.06	1,548.43
596.03	1.06	-C0430- 2	BAHL, SUBHASH	0.00	4,986.51	2,687.95	
				0.00	1,475.50-	13.49	823.06
					Per Diem Interest:	0.00	823.06
596.03	1.06	-C0431- 2	BAHL, SUBHASH	0.00	4,986.51	2,499.85	
				0.00	1,656.75-	15.41	829.91
					Per Diem Interest:	0.00	829.91
596.03	1.06	-C0432- 2	TAVERAS, DAVID	0.00	6,648.68	3,374.07	
				0.00	2,166.50-	0.00	1,108.11
					Per Diem Interest:	0.00	1,108.11
596.03	1.06	-C0433- 2	JOHNSON, MAXINE	0.00	6,648.68	3,374.07	
				0.00	2,166.50-	25.16	1,108.11
					Per Diem Interest:	0.00	1,108.11
596.03	1.06	-C0434- 2	MOLAYO, TOMIDE	0.00	6,949.88	4,058.57	
				0.00	1,733.00-	17.55	1,158.31
					Per Diem Interest:	0.00	1,158.31
596.03	1.06	-C0435- 2	BLOCK, SHELLY	0.00	6,648.68	3,807.57	
				0.00	1,733.00-	0.00	1,108.11
					Per Diem Interest:	0.00	1,108.11
596.03	1.06	-C0436- 2	CADOGAN, VIVIAN	0.00	5,005.10	2,602.42	
				0.00	1,568.50-	0.00	834.18
					Per Diem Interest:	0.00	834.18
596.03	1.06	-C0437- 2	ADESANYA, CHRISTIANA	0.00	5,417.85	2,589.38	
				0.00	1,925.50-	0.00	902.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	902.97
596.03	1.06	-C0510- 2	LUKE, ALISON	0.00	4,848.93 1,551.50-	2,489.28 0.00	808.15
					Per Diem Interest:	0.00	808.15
596.03	1.06	-C0511- 2	HUNTER, RONALD	0.00	4,804.31 1,540.50-	2,463.09 19.93	800.72
					Per Diem Interest:	0.00	800.72
596.03	1.06	-C0513- 2	GOMBEH, WILLIAM	0.00	5,997.95 2,046.00-	2,952.29 0.00	999.66
					Per Diem Interest:	0.00	999.66
596.03	1.06	-C0515- 2	MEEHAM, MICHAEL	0.00	3,804.03 939.62-	2,230.41 7.58	634.00
					Per Diem Interest:	0.00	634.00
596.03	1.06	-C0516- 2	FRANCISCO, NOELICE	0.00	3,930.45 1,186.00-	2,089.38 0.00	655.07
					Per Diem Interest:	0.00	655.07
596.03	1.06	-C0517- 2	BOWER, HARLAND	0.00	3,804.03 1,011.00-	2,159.03 0.00	634.00
					Per Diem Interest:	0.00	634.00
596.03	1.06	-C0518- 2	PARIKH, NEIL & SINHA, CHITRA	0.00	4,804.31 1,540.50-	2,463.09 19.93	800.72
					Per Diem Interest:	0.00	800.72
596.03	1.06	-C0519- 2	DENNIS, DEBRA	0.00	4,804.31 1,540.50-	2,463.09 0.00	800.72
					Per Diem Interest:	0.00	800.72
596.03	1.06	-C0520- 2	ROMERO, RANDALL	0.00	5,116.65 1,540.50-	2,723.38 0.60	852.77
					Per Diem Interest:	0.00	852.77
596.03	1.06	-C0522- 2	KHODE, CHIDANAND	0.00	6,180.15 712.72-	4,437.41 16.05	1,030.02
					Per Diem Interest:	0.00	1,030.02
596.03	1.06	-C0523- 2	RODRIGUEZ, WILFREDO	0.00	6,180.15 1,597.00-	3,553.13 17.66	1,030.02
					Per Diem Interest:	0.00	1,030.02
596.03	1.06	-C0524- 2	GARRISON, EMILY	0.00	6,180.15 1,637.00-	3,513.13 0.00	1,030.02
					Per Diem Interest:	0.00	1,030.02
596.03	1.06	-C0525- 2	BARRETTO, BRIAN & LEONIE (TRUSTEES)	0.00	6,180.15 1,637.00-	3,513.13 0.00	1,030.02
					Per Diem Interest:	0.00	1,030.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C0526- 2	HOWARD, EDGAR	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0530- 2	TURCIOS, ANSELMO	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0531- 2	CHENG, HUAXU & QIN, ZHEN	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0532- 2	QUILTY, MICHAEL	0.00	7,080.03 2,514.05- Per Diem Interest:	3,385.98 0.00 0.00	1,180.00 1,180.00
596.03	1.06	-C0533- 2	JEFFERSON, SHANTA	0.00	7,206.45 2,021.00- Per Diem Interest:	3,984.38 1.44 0.00	1,201.07 1,201.07
596.03	1.06	-C0534- 2	BANDU, RAJARAO & RAMA	0.00	6,648.68 1,917.50- Per Diem Interest:	3,623.07 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C0535- 2	BURNETT, ARCHIBALD	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C0536- 2	ELIK, SANDRA	0.00	5,031.14 1,824.50- Per Diem Interest:	2,368.12 0.00 0.00	838.52 838.52
596.03	1.06	-C0610- 2	GREIERSON, ANTON	0.00	4,848.93 1,540.50- Per Diem Interest:	2,500.28 0.00 0.00	808.15 808.15
596.03	1.06	-C0611- 2	STALLWORTH, MYRA	0.00	4,848.93 1,540.50- Per Diem Interest:	2,500.28 0.00 0.00	808.15 808.15
596.03	1.06	-C0612- 2	LINZEY, HENRY	0.00	5,997.95 753.06- Per Diem Interest:	3,247.70 18.20 17.29	1,997.19 2,014.48
596.03	1.06	-C0613- 2	HICKS, RAHIME & OHLAYSHA	0.00	6,299.15 2,054.99- Per Diem Interest:	3,194.30 8.99 0.00	1,049.86 1,049.86
596.03	1.06	-C0614- 2	BROWN, ZENA	0.00	3,804.03 1,011.00- Per Diem Interest:	2,159.03 0.00 0.00	634.00 634.00
596.03	1.06	-C0616- 2	US BANK TRUST, NA		3,804.03	2,159.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,010.70- Per Diem Interest:	0.00 0.00	634.00 634.00
596.03	1.06	-C0617- 2	BUTTERS, JOHN, & DEANNA	0.00	3,804.03 1,073.50- Per Diem Interest:	2,096.53 0.00 0.00	634.00 634.00
596.03	1.06	-C0618- 2	RODRIQUEZ, ANA	0.00	4,804.31 1,404.25- Per Diem Interest:	1,798.62 0.97 13.88	1,601.44 1,615.32
596.03	1.06	-C0619- 2	KONECNY, CASSANDRA, & DURRETT, CORY	0.00	4,804.31 703.43- Per Diem Interest:	3,300.16 0.00 0.00	800.72 800.72
596.03	1.06	-C0620- 2	EXECUTIVE PROPERTIES, LLC	0.00	4,986.51 1,537.88- Per Diem Interest:	2,617.55 0.99 0.00	831.08 831.08
596.03	1.06	-C0621- 2	RAHUBA, EDWARD	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0622- 2	CLANCY, MICHAEL	0.00	6,180.15 2,046.00- Per Diem Interest:	3,104.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C0624- 2	CACHEL, SUSAN	0.00	6,180.15 1,637.00- Per Diem Interest:	3,513.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C0625- 2	BURUGU, RACHEL	0.00	6,180.15 1,572.00- Per Diem Interest:	3,578.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C0626- 2	KUTE, VIVEK & ROHINI	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0627- 2	BAHL, SUBHASH	0.00	4,986.51 1,475.50- Per Diem Interest:	2,679.93 21.49 0.00	831.08 831.08
596.03	1.06	-C0630- 2	SALVARY, K, & MARTINEZ, J	0.00	4,986.51 1,581.50- Per Diem Interest:	2,573.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0631- 2	KELLY, JASON	0.00	4,986.51 1,568.50- Per Diem Interest:	2,586.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0632- 2	JENKINS, DEBORAH	0.00	6,648.68 1,733.00-	3,807.57 0.00	1,108.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,108.11
596.03	1.06	-C0633- 2	KAMARA, OLIVE & KUYATEH, ALFRED	0.00	6,648.68 1,742.82-	3,797.75 9.82	1,108.11
				Per Diem Interest:		0.00	1,108.11
596.03	1.06	-C0634- 2	QUAGLIATA, DOMINICK	0.00	6,648.68 1,733.00-	3,807.57 0.00	1,108.11
				Per Diem Interest:		0.00	1,108.11
596.03	1.06	-C0635- 2	ISMAIL, MOHAMED & HASSAN, KHOLOUD	0.00	6,648.68 1,914.00-	3,626.57 0.00	1,108.11
				Per Diem Interest:		0.00	1,108.11
596.03	1.06	-C0636- 2	SHEPHERD, MASON	0.00	4,986.51 1,540.50-	3,352.50 0.00	93.51
				Per Diem Interest:		0.00	93.51
596.03	1.06	-C0637- 2	HEFLIN, JOHN	0.00	4,986.51 1,540.50-	2,614.93 20.58	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C0711- 2	JONES, TERRANCE & BARRETT, LOUIE	0.00	4,804.31 1,851.00-	2,152.59 0.00	800.72
				Per Diem Interest:		0.00	800.72
596.03	1.06	-C0712- 2	JAMES, DARLENE	0.00	5,997.95 818.50-	4,221.24 8.89	958.21
				Per Diem Interest:		0.00	958.21
596.03	1.06	-C0713- 2	RIVERA, SR. SANTOS, & JR. SANTOS	0.00	5,997.95 2,046.00-	2,952.29 0.00	999.66
				Per Diem Interest:		0.00	999.66
596.03	1.06	-C0714- 2	LEMAK, JOHN	0.00	3,804.03 1,011.00-	2,159.03 0.00	634.00
				Per Diem Interest:		0.00	634.00
596.03	1.06	-C0716- 2	OKEEM, UCHE & EBERE	0.00	3,804.03 1,011.00-	2,159.03 0.00	634.00
				Per Diem Interest:		0.00	634.00
596.03	1.06	-C0717- 2	BUSSACCO, MICHAEL	0.00	3,804.03 1,263.50-	1,906.53 14.42	634.00
				Per Diem Interest:		0.00	634.00
596.03	1.06	-C0718- 2	SANTOS, JUANA	0.00	4,804.31 1,540.50-	2,463.09 0.00	800.72
				Per Diem Interest:		0.00	800.72
596.03	1.06	-C0719- 2	ORTEGA, GLORIA	0.00	4,804.31 1,840.50-	2,163.09 0.00	800.72
				Per Diem Interest:		0.00	800.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C0720- 2	FUNG, MAGGIE	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 16.76 0.00	831.08 831.08
596.03	1.06	-C0721- 2	JEFFRIES, VERNA	0.00	4,986.51 1,835.50- Per Diem Interest:	2,319.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0722- 2	CHAMBERS, LEROY	0.00	6,180.15 2,046.00- Per Diem Interest:	3,104.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C0723- 2	OMIERI, MOSES & JENNIPHER	0.00	6,180.15 2,046.00- Per Diem Interest:	3,110.51 0.69 0.00	1,023.64 1,023.64
596.03	1.06	-C0724- 2	MENDEZ, IDALIA & CECILIO	0.00	6,180.15 1,637.00- Per Diem Interest:	3,513.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C0725- 2	CABALLERO, L, & WILLS-MEJIA, C	0.00	6,180.15 1,637.00- Per Diem Interest:	3,513.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C0726- 2	TAVARES, DENISE	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0730- 2	PATEL, MARGI	0.00	4,986.51 1,860.50- Per Diem Interest:	2,294.93 15.85 0.00	831.08 831.08
596.03	1.06	-C0731- 2	SCHUBERT, JENNIFER	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0732- 2	LI, CHUN, & XU, CHONG	0.00	6,648.68 1,733.04- Per Diem Interest:	3,807.53 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C0733- 2	KIDELL, CHESTER	0.00	6,648.68 0.00 Per Diem Interest:	4,432.45 93.78 19.21	2,216.23 2,235.44
596.03	1.06	-C0734- 2	HUSBANDS, MAWIYAH	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C0735- 2	BUTLER, JOANNE	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C0736- 2	CHOCO, CESAR		4,986.51	2,529.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,625.50-	0.00	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0810- 2	COMBS, SHALONDA	0.00	5,105.51 1,568.50-	2,686.09 0.00	850.92
					Per Diem Interest:	0.00	850.92
596.03	1.06	-C0811- 2	LUGO, BERNADETTE	0.00	4,804.31 770.25-	3,233.34 13.26	800.72
					Per Diem Interest:	0.00	800.72
596.03	1.06	-C0812- 2	BANGURA, ALUSINE & FATOUMATA	0.00	6,299.15 1,645.99-	3,603.30 8.99	1,049.86
					Per Diem Interest:	0.00	1,049.86
596.03	1.06	-C0813- 2	KIDELL, CHESTER	0.00	5,997.95 1,637.00-	3,361.29 0.00	999.66
					Per Diem Interest:	0.00	999.66
596.03	1.06	-C0814- 2	DRAGUN, LAUREN, & MOHAMMED, KEVIN	0.00	3,804.03 1,220.87-	1,949.16 0.00	634.00
					Per Diem Interest:	0.00	634.00
596.03	1.06	-C0815- 2	YAN, LIXIA	0.00	3,804.03 1,011.00-	2,159.03 0.00	634.00
					Per Diem Interest:	0.00	634.00
596.03	1.06	-C0816- 2	DUDLEY, MOSS	0.00	3,804.03 1,011.00-	2,159.03 2.13	634.00
					Per Diem Interest:	0.00	634.00
596.03	1.06	-C0818- 2	PRATTS, CESAR	0.00	4,804.31 1,540.50-	2,463.09 0.00	800.72
					Per Diem Interest:	0.00	800.72
596.03	1.06	-C0819- 2	TRYTKO, ULYANA & IHOR	0.00	4,804.31 1,586.50-	2,417.09 0.01	800.72
					Per Diem Interest:	0.00	800.72
596.03	1.06	-C0820- 2	BAHL, SUBHASH & SHASHI	0.00	4,986.51 1,804.50-	2,350.93 17.51	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0821- 2	GREIERSEN, ANTON	0.00	5,120.37 1,542.93-	2,724.05 1.86	853.39
					Per Diem Interest:	0.00	853.39
596.03	1.06	-C0822- 2	DUVELSSAINT, SYLVIA	0.00	6,180.15 1,637.00-	3,513.13 0.00	1,030.02
					Per Diem Interest:	0.00	1,030.02
596.03	1.06	-C0823- 2	ICHIRO, JESSE	0.00	6,180.15 820.86-	4,330.19 14.42	1,029.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,029.10
596.03	1.06	-C0824- 2	RUIZ, MANUEL	0.00	6,180.15 1,966.00-	3,184.13 8.51	1,030.02
					Per Diem Interest:	0.00	1,030.02
596.03	1.06	-C0825- 2	ZHAO, SALLY	0.00	6,180.15 1,716.50-	3,433.63 5.65	1,030.02
					Per Diem Interest:	0.00	1,030.02
596.03	1.06	-C0826- 2	SPELLMAN, TONI	0.00	5,417.85 1,540.50-	2,974.38 4.39	902.97
					Per Diem Interest:	0.00	902.97
596.03	1.06	-C0827- 2	INGRAM, DOMINIC & SHARNIK	0.00	4,986.51 1,540.50-	2,614.93 32.69	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0830- 2	DUDLEY, MOSS & GINA	0.00	5,287.71 1,540.50-	2,865.93 1.80	881.28
					Per Diem Interest:	0.00	881.28
596.03	1.06	-C0831- 2	O'KEEM, UCHE	0.00	4,986.51 1,568.50-	2,586.93 0.00	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0832- 2	CLARKE, ROSANNE	0.00	6,949.88 1,733.00-	4,058.57 0.00	1,158.31
					Per Diem Interest:	0.00	1,158.31
596.03	1.06	-C0833- 2	KOSOKO, IBRAHIM	0.00	6,949.88 1,810.50-	3,981.07 2.59	1,158.31
					Per Diem Interest:	0.00	1,158.31
596.03	1.06	-C0834- 2	GRANT, TONY & BRENDA	0.00	6,949.88 1,733.00-	4,054.71 3.86	1,162.17
					Per Diem Interest:	0.05	1,162.22
596.03	1.06	-C0835- 2	CAMPO, TRICIA	0.00	6,648.68 2,166.50-	3,374.07 0.00	1,108.11
					Per Diem Interest:	0.00	1,108.11
596.03	1.06	-C0836- 2	GOLDEN, LINDA, & GORRELL, YVETTE	0.00	4,986.51 1,475.50-	2,679.93 0.00	831.08
					Per Diem Interest:	0.00	831.08
596.03	1.06	-C0837- 2	SMITH, NEVA & DWIGHT	0.00	4,986.51 1,618.00-	2,515.34 0.00	853.17
					Per Diem Interest:	0.38	853.55
596.03	1.06	-C0910- 2	MARSHALL, VICTOR	0.00	4,804.31 1,540.50-	2,463.09 0.00	800.72
					Per Diem Interest:	0.00	800.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C0911- 2	YAN, LIXIA & PENG, ZHOU	0.00	4,804.31 1,540.50- Per Diem Interest:	2,463.09 0.00 0.00	800.72 800.72
596.03	1.06	-C0912- 2	OHENE, KENNETH	0.00	5,997.95 1,637.00- Per Diem Interest:	3,361.29 0.00 0.00	999.66 999.66
596.03	1.06	-C0913- 2	KIDELL, CHESTER	0.00	5,997.95 0.00 Per Diem Interest:	3,998.63 80.20 17.33	1,999.32 2,016.65
596.03	1.06	-C0914- 2	YEH, ADAM & SUN, SHINYIR	0.00	3,804.03 1,011.00- Per Diem Interest:	2,159.03 0.00 0.00	634.00 634.00
596.03	1.06	-C0915- 2	RUBIN, DEBRA	0.00	3,789.15 1,011.00- Per Diem Interest:	2,146.63 0.00 0.00	631.52 631.52
596.03	1.06	-C0916- 2	S & R REAL ESTATE HOLDINGS, LLC	0.00	3,804.03 1,177.50- Per Diem Interest:	1,992.53 0.00 0.00	634.00 634.00
596.03	1.06	-C0917- 2	LANE, BRENT	0.00	3,804.03 0.00 Per Diem Interest:	3,170.03 0.00 0.00	634.00 634.00
596.03	1.06	-C0918- 2	BAUTISTA, JUDY	0.00	5,235.65 1,540.50- Per Diem Interest:	2,822.54 23.63 0.00	872.61 872.61
596.03	1.06	-C0919- 2	ODATO, PETER	0.00	4,804.31 1,540.50- Per Diem Interest:	2,463.09 0.00 0.00	800.72 800.72
596.03	1.06	-C0920- 2	BRISTER, JAMES	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0921- 2	ANDREWS, MARCUS	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0922- 2	SMITH, MARY	0.00	6,191.31 1,637.00- Per Diem Interest:	3,522.43 0.00 0.00	1,031.88 1,031.88
596.03	1.06	-C0923- 2	ASKEW, VALARIE	0.00	6,180.15 1,637.00- Per Diem Interest:	3,513.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C0924- 2	LANE, ELSIE		6,180.15	3,513.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,637.00- Per Diem Interest:	2.16 0.00	1,030.02 1,030.02
596.03	1.06	-C0925- 2	SWANGLER, ANA	0.00	6,180.15 1,637.00- Per Diem Interest:	3,509.47 12.43 0.05	1,033.68 1,033.73
596.03	1.06	-C0926- 2	926 EDPAS, LLC	0.00	5,116.65 1,540.50- Per Diem Interest:	2,723.38 0.80 0.00	852.77 852.77
596.03	1.06	-C0927- 2	BAHL, SUBHASH	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 21.49 0.00	831.08 831.08
596.03	1.06	-C0930- 2	DIAZ-DIAZ, ALAIN	0.00	4,986.51 1,715.50- Per Diem Interest:	2,439.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0931- 2	DUDLEY, MOSS	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.93 0.00	831.08 831.08
596.03	1.06	-C0932- 2	BRATCHER, JR. KEITH	0.00	6,648.68 2,166.50- Per Diem Interest:	3,374.07 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C0933- 2	CRUMBLEY-STEWART, MARSHA	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C0934- 2	CHANDRAHASA REKHA, SOWMYA	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 5.66 0.00	1,108.11 1,108.11
596.03	1.06	-C0935- 2	PORRASPIA-JONES, A & JONES, C	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C0936- 2	DA SILVA, LUCAS	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C0937- 2	MUTHUNOORI, RAVI, ET AL	0.00	4,986.51 1,590.00- Per Diem Interest:	2,565.43 0.00 0.00	831.08 831.08
596.03	1.06	-C1010- 2	BOSWELL, JAMES	0.00	4,804.31 1,540.50- Per Diem Interest:	2,663.09 0.00 0.00	600.72 600.72
596.03	1.06	-C1011- 2	S & R REAL ESTATE HOLDINGS, LLC	0.00	4,804.31 1,814.00-	2,189.59 0.00	800.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	800.72
596.03	1.06	-C1012- 2	BARNES, THEOLA	0.00	5,997.95 2,046.00-	2,952.29 0.00	999.66
				Per Diem Interest:		0.00	999.66
596.03	1.06	-C1013- 2	BOOKER, MARGARET	0.00	5,997.95 1,572.00-	3,426.29 0.00	999.66
				Per Diem Interest:		0.00	999.66
596.03	1.06	-C1014- 2	MC KNIGHT, BARBARA	0.00	3,804.03 1,185.00-	1,985.03 0.00	634.00
				Per Diem Interest:		0.00	634.00
596.03	1.06	-C1015- 2	YEH, ADAM & SUN, SHINYIR CINDY	0.00	3,930.45 1,011.00-	2,264.38 0.00	655.07
				Per Diem Interest:		0.00	655.07
596.03	1.06	-C1018- 2	ACOSTA, GENARO & DE ACOSTA, YSIDRA	0.00	4,804.31 1,874.00-	2,129.59 0.00	800.72
				Per Diem Interest:		0.00	800.72
596.03	1.06	-C1019- 2	OBERHOFER, GEORGE & XIAO	0.00	5,105.51 1,568.50-	2,686.09 0.00	850.92
				Per Diem Interest:		0.00	850.92
596.03	1.06	-C1020- 2	VAN SICKLE, TIMOTHY	0.00	4,986.51 1,540.50-	2,614.93 1.89	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C1021- 2	DELOATCH, ALEASE	0.00	4,986.51 1,540.50-	2,614.93 0.00	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C1022- 2	CONSTANTIN, BOGDAN & ELVIA	0.00	6,180.15 1,637.00-	3,513.13 0.00	1,030.02
				Per Diem Interest:		0.00	1,030.02
596.03	1.06	-C1023- 2	FUNG, MAGGIE	0.00	6,180.15 2,667.98-	2,392.14 8.75	1,120.03
				Per Diem Interest:		1.24	1,121.27
596.03	1.06	-C1024- 2	BELLAMY, ELOIS	0.00	6,180.15 1,645.71-	3,496.18 16.95	1,038.26
				Per Diem Interest:		0.26	1,038.52
596.03	1.06	-C1026- 2	ESPIRITU, LARISSA	0.00	4,986.51 1,540.50-	3,352.50 0.00	93.51
				Per Diem Interest:		0.00	93.51
596.03	1.06	-C1027- 2	SXM VENTURES, LLC	0.00	4,986.51 1,540.50-	2,614.93 0.00	831.08
				Per Diem Interest:		0.00	831.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C1030- 2	THORONKA, AMIDU	0.00	4,986.51 1,475.50- Per Diem Interest:	2,679.93 0.00 0.00	831.08 831.08
596.03	1.06	-C1031- 2	DUBLIN, EMANI	0.00	4,986.51 839.57- Per Diem Interest:	3,315.86 44.29 0.00	831.08 831.08
596.03	1.06	-C1032- 2	TAYLOR, KATHERINE	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C1033- 2	MEALING, DOREEN	0.00	6,648.68 1,668.00- Per Diem Interest:	3,872.57 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C1034- 2	OBADO, FLORENCE (ESTATE)	0.00	6,648.68 1,730.50- Per Diem Interest:	3,810.07 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C1035- 2	OBADO, JULIE	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 2.68 0.00	1,108.11 1,108.11
596.03	1.06	-C1036- 2	HOLDER, TIONNE	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C1037- 2	EDPAS ONE, LLC	0.00	4,986.51 1,536.56- Per Diem Interest:	2,618.87 0.00 0.00	831.08 831.08
596.03	1.06	-C1110- 2	KHALIL, AMAL	0.00	4,804.31 1,925.50- Per Diem Interest:	1,277.37 0.00 13.88	1,601.44 1,615.32
596.03	1.06	-C1112- 2	SINGH, RAVINDER, & VORUGANTI, DIVYA	0.00	5,997.95 773.38- Per Diem Interest:	4,224.91 18.97 0.00	999.66 999.66
596.03	1.06	-C1113- 2	PATEL, BIRAL & KRUPA	0.00	5,997.95 1,785.50- Per Diem Interest:	3,212.79 0.00 0.00	999.66 999.66
596.03	1.06	-C1115- 2	ZENG, CHARLES, & ZHENG, YEGE	0.00	3,804.03 1,011.88- Per Diem Interest:	2,158.15 0.00 0.00	634.00 634.00
596.03	1.06	-C1116- 2	WILLIAMS, ALLISON	0.00	3,804.03 1,248.00- Per Diem Interest:	1,922.03 0.00 0.00	634.00 634.00
596.03	1.06	-C1117- 2	BAHL, ARVIN, & SHASHI		3,930.45	2,076.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,198.50- Per Diem Interest:	14.97 0.00	655.07 655.07
596.03	1.06	-C1118- 2	OBEROI, DHIRAJ	0.00	4,804.31 1,728.00- Per Diem Interest:	2,275.59 0.00 0.00	800.72 800.72
596.03	1.06	-C1119- 2	NAGEH, BISHOI	0.00	4,804.31 1,925.50- Per Diem Interest:	2,078.09 0.00 0.00	800.72 800.72
596.03	1.06	-C1120- 2	RODRIGUEZ, AMAURIS, & BERNARD, LISA	0.00	4,986.51 1,925.50- Per Diem Interest:	2,229.93 0.00 0.00	831.08 831.08
596.03	1.06	-C1121- 2	GREGORY-TALL, IASIA	0.00	5,005.10 1,925.50- Per Diem Interest:	2,245.42 0.00 0.00	834.18 834.18
596.03	1.06	-C1122- 2	ECHON, BENJAMINA & VILCHON	0.00	6,180.15 1,974.00- Per Diem Interest:	3,176.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C1123- 2	KHAN, OMAR	0.00	6,180.15 2,046.00- Per Diem Interest:	3,104.13 15.35 0.00	1,030.02 1,030.02
596.03	1.06	-C1124- 2	MATHURIN, TYLER	0.00	6,180.15 1,972.68- Per Diem Interest:	3,177.45 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C1125- 2	HAWKINS, GREGORY & FELICIA	0.00	6,180.15 2,046.00- Per Diem Interest:	3,104.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C1126- 2	BRAXTON, GAIL	0.00	4,986.51 1,925.50- Per Diem Interest:	2,229.93 0.00 0.00	831.08 831.08
596.03	1.06	-C1127- 2	STOYNE, FELIPE	0.00	4,986.51 1,771.00- Per Diem Interest:	2,384.43 10.23 0.00	831.08 831.08
596.03	1.06	-C1130- 2	ROSARIO, JESUS & NORA	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C1131- 2	ALAGAPPAN, DHIVYAA & HUSSAINI, SYED	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C1132- 2	TAVARES, MARGARITA	0.00	11,497.69 0.00	10,370.99 0.00	1,126.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,126.70
596.03	1.06	-C1133- 2	HUGHES, NICOLE, & KERR, KARL	0.00	6,760.23 2,166.50-	3,467.03 0.00	1,126.70
				Per Diem Interest:		0.00	1,126.70
596.03	1.06	-C1134- 2	SHIRER, JEFFREY & MORGANA	0.00	6,648.68 2,166.50-	3,374.07 0.00	1,108.11
				Per Diem Interest:		0.00	1,108.11
596.03	1.06	-C1135- 2	M & J VENTURES, LLC	0.00	7,020.53 1,913.94-	3,966.41 10.78	1,140.18
				Per Diem Interest:		0.00	1,140.18
596.03	1.06	-C1136- 2	FUNG, MAGGIE	0.00	4,986.51 1,804.77-	2,350.66 5.15	831.08
				Per Diem Interest:		0.00	831.08
596.03	1.06	-C1137- 2	SHITTU, KABIRU	0.00	5,005.10 1,925.50-	2,245.42 0.00	834.18
				Per Diem Interest:		0.00	834.18
596.03	1.06	-C1210- 2	RICE, SHEILA, & CLARK, JESSICA	0.00	4,804.31 1,540.50-	2,463.09 19.93	800.72
				Per Diem Interest:		0.00	800.72
596.03	1.06	-C1211- 2	REYNOSO, MARIU	0.00	4,804.31 1,607.00-	2,396.59 17.79	800.72
				Per Diem Interest:		0.00	800.72
596.03	1.06	-C1212- 2	ALLEN, ANDERSON & DEBORAH (PASCAL-)	0.00	5,997.95 1,637.00-	3,361.29 0.00	999.66
				Per Diem Interest:		0.00	999.66
596.03	1.06	-C1213- 2	Z AND M NETWORK SYSTEM, INC.	0.00	5,997.95 1,758.82-	3,239.47 18.34	999.66
				Per Diem Interest:		0.00	999.66
596.03	1.06	-C1214- 2	1214 EDPAS, LLC	0.00	3,804.03 1,263.50-	1,906.53 0.00	634.00
				Per Diem Interest:		0.00	634.00
596.03	1.06	-C1215- 2	WALKER, LUELLA (ESTATE)	0.00	3,804.03 1,011.00-	2,159.03 0.00	634.00
				Per Diem Interest:		0.00	634.00
596.03	1.06	-C1217- 2	SHAPRIO, BRUCE	0.00	3,804.03 1,220.50-	1,949.53 0.00	634.00
				Per Diem Interest:		0.00	634.00
596.03	1.06	-C1218- 2	GASKINS, LAVONNE	0.00	4,804.31 1,540.50-	2,463.09 0.27	800.72
				Per Diem Interest:		0.00	800.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C1219- 2	TATE, AMIKA	0.00	4,804.31 1,540.50- Per Diem Interest:	2,463.09 30.65 0.00	800.72 800.72
596.03	1.06	-C1221- 2	ROJAS-PERALTA, MARIA	0.00	4,986.51 1,542.50- Per Diem Interest:	2,612.92 0.53 0.00	831.09 831.09
596.03	1.06	-C1222- 2	KIDELL, CHESTER	0.00	6,180.15 0.00 Per Diem Interest:	4,120.10 84.00 17.85	2,060.05 2,077.90
596.03	1.06	-C1224- 2	BRUNEY, RONALD	0.00	6,180.15 2,037.21- Per Diem Interest:	3,112.92 8.71 0.00	1,030.02 1,030.02
596.03	1.06	-C1225- 2	CHARLES, II, DANIEL	0.00	6,180.15 2,046.00- Per Diem Interest:	3,104.13 0.00 0.00	1,030.02 1,030.02
596.03	1.06	-C1227- 2	QIN, ZHEN & CHENG, HUAXU	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C1230- 2	SHOIMER, SETH	0.00	4,986.51 1,771.00- Per Diem Interest:	2,384.43 0.00 0.00	831.08 831.08
596.03	1.06	-C1231- 2	SMITH, DONALD	0.00	4,986.51 1,538.46- Per Diem Interest:	2,613.09 3.88 0.05	834.96 835.01
596.03	1.06	-C1232- 2	DOUGLAS, THELMA	0.00	6,648.68 2,342.00 Per Diem Interest:	5,582.39 65.18 56.42	3,408.29 3,464.71
596.03	1.06	-C1233- 2	DE LA CRUZ, MARYBETH	0.00	6,648.68 2,158.00- Per Diem Interest:	3,382.57 32.00 0.00	1,108.11 1,108.11
596.03	1.06	-C1234- 2	ODATO, PETER	0.00	6,648.68 1,733.00- Per Diem Interest:	3,807.57 0.00 0.00	1,108.11 1,108.11
596.03	1.06	-C1236- 2	RYAN, ERIC	0.00	4,986.51 1,540.50- Per Diem Interest:	2,614.93 0.00 0.00	831.08 831.08
596.03	1.06	-C1237- 2	AL FAHAM, YOUSSEF	0.00	4,986.51 1,568.50- Per Diem Interest:	2,586.93 0.00 0.00	831.08 831.08
596.03	9.08		HAMPTON CLUB CONDOMINIUM ASSOC'N		7,259.12	5,064.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	740.94-	66.53	1,453.94
					Per Diem Interest:	13.69	1,467.63
596.04	9.01	4A	RDTP ASSOCIATES, LLC / RYAN TAX LLC	0.00	194,764.48	175,259.71	19,504.77
					0.00	0.00	19,504.77
					Per Diem Interest:	0.00	19,504.77
597.	3.	4B	999 JERSEY AVENUE ASSOCIATES, LLC	0.00	317,377.23	267,453.98	31,783.88
					18,139.37-	0.00	31,783.88
					Per Diem Interest:	0.00	31,783.88
597.	4.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	77,678.06	69,898.96	7,779.10
					0.00	0.00	7,779.10
					Per Diem Interest:	0.00	7,779.10
597.	5.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	80,710.42	72,627.64	8,082.78
					0.00	0.00	8,082.78
					Per Diem Interest:	0.00	8,082.78
597.	6.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	58,289.48	52,452.06	5,837.42
					0.00	0.00	5,837.42
					Per Diem Interest:	0.00	5,837.42
597.	7.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	53,802.83	48,414.72	5,388.11
					0.00	0.00	5,388.11
					Per Diem Interest:	0.00	5,388.11
597.	8.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	68,939.89	62,035.88	6,904.01
					0.00	0.00	6,904.01
					Per Diem Interest:	0.00	6,904.01
597.	9.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	57,942.93	52,140.21	5,802.72
					0.00	0.00	5,802.72
					Per Diem Interest:	0.00	5,802.72
597.	10.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	67,603.18	60,833.03	6,770.15
					0.00	0.00	6,770.15
					Per Diem Interest:	0.00	6,770.15
597.	11.01	4A	MATELOT LEASING, LLC / KIVITZ, L	0.00	125,459.47	112,895.28	12,564.19
					0.00	0.00	12,564.19
					Per Diem Interest:	0.00	12,564.19
597.01	1.01	4A	CAMAMIS FAMILY, LP	0.00	66,056.06	59,440.85	6,615.21
					0.00	0.00	6,615.21
					Per Diem Interest:	0.00	6,615.21
597.01	1.02	4A	GAS TWO OF NJ, LLC	0.00	80,797.05	76,776.66	8,091.43
					4,071.04	447.57	8,091.43
					Per Diem Interest:	0.00	8,091.43
597.01	2.01	4A	DAMALI PROPERTIES, LLC	0.00	46,358.06	41,715.51	4,642.55
					0.00	20.86	4,642.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,642.55
597.01	3.	1	ROCKOFF, CLYDE, & MICHAEL	0.00	22,278.60 0.00	20,047.50 7.65	2,231.10
					Per Diem Interest:	0.00	2,231.10
597.01	4.01	4B	ROCKOFF, CLYDE, & MICHAEL	0.00	218,206.51 0.00	196,354.13 115.17	21,852.38
					Per Diem Interest:	0.00	21,852.38
597.01	6.	4B	UNIVERSAL NUTRITION PROPERTIES, LLC	0.00	114,994.71 0.00	103,478.52 58.53	11,516.19
					Per Diem Interest:	0.00	11,516.19
597.01	8.	4B	ZANKEL ASSOCIATES, LLC	0.00	60,839.15 0.00	54,746.39 0.00	6,092.76
					Per Diem Interest:	0.00	6,092.76
597.01	9.01	4A	PAL ASSOCIATES	0.00	237,366.10 0.00	213,594.97 0.00	23,771.13
					Per Diem Interest:	0.00	23,771.13
597.01	9.03	4A	TOTO, LLC	0.00	157,986.22 0.00	142,164.62 282.16	15,821.60
					Per Diem Interest:	0.00	15,821.60
597.01	10.	4B	GLENNTX, INC.	0.00	196,026.92 0.00	176,405.12 225.57	19,621.80
					Per Diem Interest:	0.00	19,621.80
597.01	11.02	4A	NEW BRUNSWICK MEDICAL ASSOCIATES	0.00	25,174.82 0.00	22,653.68 0.00	2,521.14
					Per Diem Interest:	0.00	2,521.14
597.01	13.02	2	SRM REAL ESTATE, LLC	0.00	20,149.75 0.00	18,131.85 7.34	2,017.90
					Per Diem Interest:	0.00	2,017.90
597.01	13.03	2	BARTLEY, KERENE	0.00	21,678.32 0.00	19,507.34 0.00	2,170.98
					Per Diem Interest:	0.00	2,170.98
597.01	13.04	2	HIGHBRIDGE PROPERTY, LLC	0.00	21,678.32 0.00	19,507.34 0.00	2,170.98
					Per Diem Interest:	0.00	2,170.98
597.01	13.05	2	PABIAN, J & POTKANSKA, E	0.00	19,982.67 0.00	17,981.50 0.00	2,001.17
					Per Diem Interest:	0.00	2,001.17
597.01	13.06	2	TIRU, LEE	0.00	19,258.62 0.00	17,329.96 0.00	1,928.66
					Per Diem Interest:	0.00	1,928.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
597.01	13.07	2	SMITH, MARICA	0.00	21,919.67 0.00 Per Diem Interest:	19,724.52 0.00 0.00	2,195.15 2,195.15
597.01	13.08	2	ROCKSON, GODFRED & QUARSHIE, EMILY	0.00	20,087.87 0.00 Per Diem Interest:	18,076.16 0.00 0.00	2,011.71 2,011.71
597.01	17.	4C	SCP HAMPTON, LLC	0.00	264,422.23 1,140.63 Per Diem Interest:	239,082.18 21.80 0.00	26,480.68 26,480.68
597.01	19.03	15C	MIDDLESEX COUNTY	0.00	0.00 253,178.77 Per Diem Interest:	252,426.93 0.00 40.98	751.84 792.82
597.02	2.01	4A	ROCKOFF, CLYDE, & MICHAEL	0.00	70,901.64 0.00 Per Diem Interest:	63,801.17 34.33 0.00	7,100.47 7,100.47
597.02	5.02	4A	KUNA, JR. EDWARD	0.00	57,076.54 0.00 Per Diem Interest:	51,360.59 0.00 0.00	5,715.95 5,715.95
597.02	6.	4B	SRSB HOLDINGS, LLC	0.00	237,366.10 0.00 Per Diem Interest:	213,594.97 0.00 0.00	23,771.13 23,771.13
597.02	7.01	4B	ROCKOFF, CLYDE, & MICHAEL	0.00	314,344.87 0.00 Per Diem Interest:	282,864.67 196.14 0.00	31,480.20 31,480.20
597.02	9.	4B	A TO Z CHEMICAL RESOURCE RECOVERY	0.00	15,737.36 12,585.31- Per Diem Interest:	0.00 0.00 61.47	3,152.05 3,213.52
597.03	1.	4B	DINARDI REALTY CO.	0.00	282,214.17 0.00 Per Diem Interest:	253,951.71 0.00 0.00	28,262.46 28,262.46
597.03	2.	4B	OHM LABORATORIES, INC.	0.00	1,109,375.27 0.00 Per Diem Interest:	996,622.47 2,989.27 39.69	112,752.80 112,792.49
597.03	3.	4B	TERMINAL ENTERPRISES, INC.	0.00	62,813.28 0.00 Per Diem Interest:	56,522.82 0.00 0.00	6,290.46 6,290.46
597.03	4.	4B	UNIVERSAL NUTRITION PROPERTIES, LLC	0.00	107,277.66 0.00 Per Diem Interest:	96,534.29 54.29 0.00	10,743.37 10,743.37
597.03	5.		ROCKOFF, CLYDE, & MICHAEL		88,569.82	79,699.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	44.03	8,869.86
					Per Diem Interest:	0.00	8,869.86
597.04	2.02	4B	25 HOME NEWS ROW ASSOCIATES	0.00	349,786.40 0.00	314,756.89 263.06	35,029.51
					Per Diem Interest:	0.00	35,029.51
597.04	4.02	4B	GARLATTI REALTY, LLP	0.00	90,754.36 0.00	81,665.73 0.00	9,088.63
					Per Diem Interest:	0.00	9,088.63
597.04	4.03	4B	21 HOME NEWS ROW, LLC	0.00	90,556.33 0.00	81,487.53 0.00	9,068.80
					Per Diem Interest:	0.00	9,068.80
597.04	4.04	4B	GARLATTI REALTY, LLP	0.00	90,407.80 0.00	81,353.87 0.00	9,053.93
					Per Diem Interest:	0.00	9,053.93
597.04	4.05	4B	JULES LANE, LLC	0.00	135,169.22 0.00	121,632.64 0.00	13,536.58
					Per Diem Interest:	0.00	13,536.58
597.04	4.06	4B	18 JULES LANE, LLC	0.00	125,768.89 0.00	113,173.71 0.00	12,595.18
					Per Diem Interest:	0.00	12,595.18
597.04	4.07	4B	GARLATTI REALTY, LLP	0.00	141,902.31 0.00	127,691.44 0.00	14,210.87
					Per Diem Interest:	0.00	14,210.87
597.04	5.	4B	EPSILON REALTY CO.	0.00	375,097.37 35,614.66-	301,918.42 0.00	37,564.29
					Per Diem Interest:	0.00	37,564.29
597.04	6.	4B	5 HOME NEWS ROW, LP /ORBITA ASSOC'S	0.00	178,364.95 0.00	160,502.52 0.00	17,862.43
					Per Diem Interest:	0.00	17,862.43
597.04	7.	4B	BMB PROPERTIES AND MANAGEMENT, LLC	0.00	413,534.14 65.00	372,185.59 604.06	41,413.55
					Per Diem Interest:	0.00	41,413.55
597.04	8.01	1	PLM, LLC	0.00	31,431.39 0.00	28,267.48 16.20	3,163.91
					Per Diem Interest:	0.52	3,164.43
597.05	1.01	4B	TFIC URBAN RENEWAL PARTNERSHIP	0.00	957,169.11 0.00	861,313.00 0.00	95,856.11
					Per Diem Interest:	0.00	95,856.11
597.05	2.	4B	SICA REALTY GROUP, LLC	0.00	298,329.02 0.00	268,452.73 0.00	29,876.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	29,876.29
597.06	1.01	4B	AIM IMMUNOTECH, INC.	0.00	247,540.00 0.00	222,750.00 0.00	24,790.00
					Per Diem Interest:	0.00	24,790.00
597.06	3.	4B	ACELLORIES NJ, LLC	0.00	64,979.25 0.00	58,471.88 0.00	6,507.37
					Per Diem Interest:	0.00	6,507.37
597.06	6.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	54,031.80 0.00	48,620.76 0.00	5,411.04
					Per Diem Interest:	0.00	5,411.04
597.06	7.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	51,537.83 0.00	46,376.55 0.00	5,161.28
					Per Diem Interest:	0.00	5,161.28
597.06	8.01	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	168,228.19 0.00	151,380.91 0.00	16,847.28
					Per Diem Interest:	0.00	16,847.28
597.06	10.	4B	BRISTOL NEW BRUNSWICK, LLC	0.00	121,189.92 49,334.09-	70,061.55 0.00	1,794.28
					Per Diem Interest:	0.00	1,794.28
597.06	11.01	4B	WAREHOUSE4BIZ NB, LLC	0.00	179,330.35 0.00	161,371.24 0.00	17,959.11
					Per Diem Interest:	0.00	17,959.11
597.06	11.02	4B	WAREHOUSE4BIZ NB, LLC	0.00	41,246.36 0.00	37,115.73 0.00	4,130.63
					Per Diem Interest:	0.00	4,130.63
597.06	12.06	4B	BURG & SON, INC.	0.00	310,885.48 0.00	279,751.72 0.00	31,133.76
					Per Diem Interest:	0.00	31,133.76
597.06	12.07	4B	ROCKWALL NEW JERSEY, LLC	0.00	175,344.97 0.00	157,784.97 0.00	17,560.00
					Per Diem Interest:	0.00	17,560.00
597.06	13.	4B	BURG & SON, INC.	0.00	176,892.09 0.00	159,177.16 0.00	17,714.93
					Per Diem Interest:	0.00	17,714.93
597.06	14.	4B	777 JERSEY AVE, LLC	0.00	259,917.00 0.00	233,887.50 1,566.33	26,029.50
					Per Diem Interest:	0.00	26,029.50
598.	1.03	4B	SICA REALTY GROUP II, LLC	0.00	190,519.16 0.00	171,439.54 0.00	19,079.62
					Per Diem Interest:	0.00	19,079.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
598.	3.04	4B	760 NEW BRUNSWICK URBAN RENEWAL	0.00	39,676.40 0.00 Per Diem Interest:	33,063.67 0.00 0.00	6,612.73 6,612.73
598.	3.05	4B	760 NEW BRUNSWICK URBAN RENEWAL	0.00	766,341.72 0.00 Per Diem Interest:	691,525.50 0.00 0.00	74,816.22 74,816.22
598.	3.06	4B	760 NEW BRUNSWICK URBAN RENEWAL	0.00	15,171.48 0.00 Per Diem Interest:	12,642.90 0.00 0.00	2,528.58 2,528.58
598.	5.01	4A	STATHONIKOS, SPIRIDON	0.00	26,604.36 0.00 Per Diem Interest:	23,940.06 0.00 0.00	2,664.30 2,664.30
598.	6.	4B	986 JERSEY AVENUE, LLC	0.00	478,216.35 14,972.29- Per Diem Interest:	415,352.88 0.00 0.00	47,891.18 47,891.18
598.	7.	4B	990 JERSEY AVENUE, LLC	0.00	102,809.56 0.00 Per Diem Interest:	92,513.65 0.00 0.00	10,295.91 10,295.91
598.	8.	4A	GREENBERG, JEFFREY & LITA	0.00	127,903.92 0.00 Per Diem Interest:	115,094.93 129.98 0.00	12,808.99 12,808.99
598.	9.01	4B	VHF 594, LLC	0.00	198,304.30 0.00 Per Diem Interest:	178,445.03 953.05 0.00	19,859.27 19,859.27
598.	10.01	4B	NEW BRUNSWICK PLATING, INC.	0.00	166,235.49 0.00 Per Diem Interest:	149,587.77 0.00 0.00	16,647.72 16,647.72
598.	11.01	4B	NEW BRUNSWICK PROPERTY, LLC	0.00	130,008.01 93.21- Per Diem Interest:	116,895.09 391.58 0.00	13,019.71 13,019.71
598.	12.	4A	CAMAMIS, PETER, & VERDI, EMILY	0.00	27,656.41 0.00 Per Diem Interest:	24,886.75 45.73 0.00	2,769.66 2,769.66
598.	16.	4A	1002 JERSEY AVENUE, LLC	0.00	56,736.17 1.95- Per Diem Interest:	51,052.35 56.84 0.00	5,681.87 5,681.87
699.	4.	2	6COBBROAD, LLC	0.00	30,719.72 0.00 Per Diem Interest:	27,643.28 42.35 0.00	3,076.44 3,076.44
699.	5.		DRECOLIAS, SPYRIDON		26,375.39	23,734.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,641.37
					Per Diem Interest:	0.00	2,641.37
699.	6.	2	TSENG, ANDREW	0.00	28,988.38	26,359.40	2,628.98
					Per Diem Interest:	0.00	2,628.98
699.	9.	2	3 COBB RD	0.00	25,236.70	22,811.85	2,527.34
					102.49	86.19	2,527.34
					Per Diem Interest:	0.00	2,527.34
699.	10.	2	ZIMMERMAN, VINCENT & MARY	0.00	22,532.37	19,903.97	1,843.63
					784.77-	0.00	1,843.63
					Per Diem Interest:	0.00	1,843.63
699.	11.	2	STICKEL, JOHN	0.00	22,872.73	19,813.04	1,452.25
					1,607.44-	0.00	1,452.25
					Per Diem Interest:	0.00	1,452.25
700.	1.	15B	TRUSTEES OF RUTGERS UNIVERSITY	0.00	0.00	0.00	65.00
					65.00	0.00	65.00
					Per Diem Interest:	0.00	65.00
702.	5.	2	BOEHM, LAURIE	0.00	32,607.21	29,341.75	3,265.46
					0.00	0.00	3,265.46
					Per Diem Interest:	0.00	3,265.46
702.	7.01	2	BARROOD, MICHAEL	0.00	30,453.61	27,403.82	3,049.79
					0.00	0.00	3,049.79
					Per Diem Interest:	0.00	3,049.79
702.	8.	2	SHAH, CHINTAN	0.00	20,100.25	18,087.30	2,012.95
					0.00	0.00	2,012.95
					Per Diem Interest:	0.00	2,012.95
702.	9.	2	WINANT, E & N, & J (TRUSTEES)	0.00	20,230.21	18,244.25	2,025.96
					40.00	0.14	2,025.96
					Per Diem Interest:	0.00	2,025.96
702.	10.01	2	ISAK, MARGARET (ESTATE) / ISAK, G	0.00	24,518.88	21,399.96	2,455.54
					663.38-	0.00	2,455.54
					Per Diem Interest:	0.00	2,455.54
702.	11.01	2	KALEMBKA, BOHDAN & SOWINSKA, HANNA	0.00	29,383.00	26,026.94	2,442.57
					913.49-	0.00	2,442.57
					Per Diem Interest:	0.00	2,442.57
702.	12.01	2	DRESSNER, JON	0.00	38,108.78	34,292.36	3,816.42
					0.00	0.00	3,816.42
					Per Diem Interest:	0.00	3,816.42
702.	13.01	2	D'ANGELO, JACK, & SMIRCINA, TODD	0.00	41,960.76	34,804.69	3,873.44
					3,282.63-	0.00	3,873.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,873.44
702.01	16.	2	ROY, KULDEEP & KALE, UJWALA	0.00	19,506.16 0.00	17,552.71 0.00	1,953.45
					Per Diem Interest:	0.00	1,953.45
702.01	17.	2	MARTE, MILAGROS	0.00	16,801.79 65.00	15,184.17 0.00	1,682.62
					Per Diem Interest:	0.00	1,682.62
702.01	18.	2	MC LAUGHLIN, GEORGE	0.00	19,902.21 1,437.76-	17,202.66 61.69	1,261.79
					Per Diem Interest:	0.00	1,261.79
702.01	19.	2	CONNELLY, J, & DE FALCO, T	0.00	19,066.77 0.00	17,157.32 0.00	1,909.45
					Per Diem Interest:	0.00	1,909.45
703.	16.05	4A	PRIMOST, HARVEY & RONA	0.00	28,157.68 0.00	25,337.82 0.00	2,819.86
					Per Diem Interest:	0.00	2,819.86
703.	16.06	4A	ROSE MOUNTAIN ASSOCIATES, LLC	0.00	281,793.36 0.00	253,573.04 0.00	28,220.32
					Per Diem Interest:	0.00	28,220.32
703.	16.09	4C	RARITAN BRUNSWICK, LP, ET AL	0.00	1,866,235.01 0.00	1,679,340.10 0.00	186,894.91
					Per Diem Interest:	0.00	186,894.91
703.	17.02	-C0001- - 4A	RARITAN HEIGHTS PHASE II, LLC	0.00	169,193.59 0.00	152,249.63 0.00	16,943.96
					Per Diem Interest:	0.00	16,943.96
703.	17.02	-C0002- - 4C	RARITAN HEIGHTS PHASE III, LLC	0.00	1,621,552.52 413,231.67	1,693,425.89 1,811.57	341,358.30
					Per Diem Interest:	0.00	341,358.30
703.	17.02	-C0003- - 4A	RARITAN HEIGHTS PHASE II, LLC	0.00	733,318.06 0.00	677,540.56 0.00	55,777.50
					Per Diem Interest:	0.00	55,777.50
703.03	1.01	4C	DJN RARITAN CROSSING, LLC	0.00	2,241,524.21 0.00	2,017,045.80 0.00	224,478.41
					Per Diem Interest:	0.00	224,478.41
703.03	2.01	4A	BRUNSWICK LODGING, LLC	0.00	217,804.15 0.00	197,521.14 692.13	20,283.01
					Per Diem Interest:	0.00	20,283.01
703.03	2.02	4A	STAR X, INC. / C/O MURRAY, B	0.00	169,416.37 0.00	152,450.10 0.00	16,966.27
					Per Diem Interest:	0.00	16,966.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
703.03	19.02	2	MORALES, OMAR	0.00	15,174.21 109.98 Per Diem Interest:	13,764.29 251.55 0.01	1,519.90 1,519.91
703.04	1.	1	TYRO, INC./ KAPLAN, JASON	0.00	49,848.38 11,341.43- Per Diem Interest:	35,405.10 0.00 0.00	3,101.85 3,101.85
703.05	1.	4C	RARITAN BRUNSWICK, LP, ET AL	0.00	543,461.69 0.00 Per Diem Interest:	489,036.49 0.00 0.00	54,425.20 54,425.20
703.06	1.	4C	RARITAN BRUNSWICK, LP, ET AL	0.00	256,352.43 0.00 Per Diem Interest:	230,679.91 0.00 0.00	25,672.52 25,672.52
705.	7.01	2	BERRIOS, JR. LUIS, & LOPEZ, CARMEN	0.00	19,314.31 0.00 Per Diem Interest:	17,380.07 0.00 0.00	1,934.24 1,934.24
705.	9.	2	PORCAYO, MARIA	0.00	15,694.03 0.00 Per Diem Interest:	14,122.35 0.00 0.00	1,571.68 1,571.68
705.	9.01	2	LOTTS, MEGAN	0.00	16,356.21 0.00 Per Diem Interest:	14,718.21 0.00 0.00	1,638.00 1,638.00
705.	9.02	2	CHAN, A-COREY	0.00	14,734.82 150.00 Per Diem Interest:	13,409.20 848.98 0.00	1,475.62 1,475.62
705.	13.	2	KLINGER, AMY	0.00	15,137.07 0.00 Per Diem Interest:	13,621.16 0.00 0.00	1,515.91 1,515.91
705.	14.	2	UPADHYAY, ANU	0.00	12,519.34 0.00 Per Diem Interest:	11,265.59 0.00 0.00	1,253.75 1,253.75
705.	15.02	2	KAPILA, BHAMIDIPATI	0.00	13,280.52 0.00 Per Diem Interest:	11,950.54 0.00 0.00	1,329.98 1,329.98
705.	18.01	2	NEWELL USA CORP.	0.00	15,106.13 150.00 Per Diem Interest:	13,743.32 851.66 0.00	1,512.81 1,512.81
706.	5.02	2	TAYLOR, AUDREY	0.00	15,087.56 65.00 Per Diem Interest:	13,641.61 0.00 0.00	1,510.95 1,510.95
706.	7.		BONURA, STEVEN & LINDA		18,788.28	16,906.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,881.56
					Per Diem Interest:	0.00	1,881.56
706.	29.	2	BODE, JR. GARY, & AARON	0.00	19,252.43 0.00	15,396.49 672.27	3,855.94
					Per Diem Interest:	42.69	3,898.63
706.	31.	2	MONTOYA, ULISES, & CASTILLO, GAVINA	0.00	15,830.18 0.00	14,244.86 0.00	1,585.32
					Per Diem Interest:	0.00	1,585.32
706.	32.	2	CANSECO, OSMARA	0.00	13,460.00 567.02-	11,572.75 0.00	1,320.23
					Per Diem Interest:	0.00	1,320.23
706.	33.	2	MORRISSETT, P, & SPRINGER, C	0.00	12,042.82 528.53-	10,579.52 0.00	934.77
					Per Diem Interest:	0.00	934.77
707.01	1.02	4C	TOV REALTY CO.	0.00	5,854.32 0.00	5,268.04 0.00	586.28
					Per Diem Interest:	0.00	586.28
707.01	35.07	-C0020- 2	WANG, HAILIN & NIU, XINLI	0.00	15,174.21 65.00	13,719.58 0.00	1,519.63
					Per Diem Interest:	0.00	1,519.63
707.01	35.07	-C0022- 2	INCA CONTRACTING & REAL ESTATE, LLC	0.00	15,477.44 0.00	13,927.45 0.00	1,549.99
					Per Diem Interest:	0.00	1,549.99
707.01	35.07	-C0024- 2	MORGAN, CHRISTOPHER, & FOLK, AISHA	0.00	14,660.56 40.00	13,192.37 0.17	1,508.19
					Per Diem Interest:	0.12	1,508.31
707.01	35.07	-C0026- 2	MAJ DESIGN, LLC	0.00	15,861.13 0.00	14,272.71 0.00	1,588.42
					Per Diem Interest:	0.00	1,588.42
707.01	35.07	-C0028- 2	STUBBS, BRIAN	0.00	15,229.90 65.00	13,769.70 0.00	1,525.20
					Per Diem Interest:	0.00	1,525.20
707.01	35.07	-C0030- 2	SOLU, YILDIRIM & AYLIN	0.00	16,052.98 65.00	14,510.35 0.00	1,607.63
					Per Diem Interest:	0.00	1,607.63
707.01	35.07	-C0032- 2	SOLU, EREN	0.00	14,307.82 0.00	12,908.00 0.00	1,399.82
					Per Diem Interest:	0.00	1,399.82
707.01	35.07	-C0034- 2	SOLU, YILDIRIM & AYLIN	0.00	16,300.52 65.00	14,733.10 0.00	1,632.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,632.42
707.01	35.07	-C0036- 2	CONARD, LYNETTE, & WHITEHEAD, RAVEN	0.00	15,489.82 40.00	13,938.59 0.00	1,591.23
				Per Diem Interest:		0.67	1,591.90
707.01	35.07	-C0038- 2	EVERTON, JR. THOMAS	0.00	14,617.24 0.00	13,153.39 0.00	1,463.85
				Per Diem Interest:		0.00	1,463.85
707.01	35.07	-C0040- 2	WANG, SHIYING & LUXI YANG	0.00	14,889.53 505.38-	14,381.17 27.68	2.98
				Per Diem Interest:		0.00	2.98
707.01	35.07	-C0042- 2	YE, YIHUA & LIANG, BONNIE	0.00	16,083.91 0.00	14,473.18 0.00	1,610.73
				Per Diem Interest:		0.00	1,610.73
707.01	35.07	-C0044- 2	THOMAS, MICHAEL	0.00	14,524.41 0.00	13,069.86 10.10	1,454.55
				Per Diem Interest:		0.00	1,454.55
707.01	35.07	-C0046- 2	QIU, BING & WAN, YUQING	0.00	15,328.91 0.00	13,793.79 0.00	1,535.12
				Per Diem Interest:		0.00	1,535.12
707.01	35.12	4C	TOV REALTY CO.	0.00	692,740.69 0.00	623,365.88 0.00	69,374.81
				Per Diem Interest:		0.00	69,374.81
707.01	35.13	4A	SEARS / TF NB NJ, LLC / ESL	0.00	403,657.29 0.00	363,232.86 0.00	40,424.43
				Per Diem Interest:		0.00	40,424.43
707.02	35.08	4C	TOV REALTY CO.	0.00	969,836.96 0.00	872,712.22 0.00	97,124.74
				Per Diem Interest:		0.00	97,124.74
710.	7.02	4A	SEARS / TF NB NJ, LLC / ESL	0.00	166,074.58 0.00	149,442.97 0.00	16,631.61
				Per Diem Interest:		0.00	16,631.61
710.	7.03	4A	SEARS / TF NB NJ, LLC / ESL	0.00	166,031.27 0.00	149,404.00 0.00	16,627.27
				Per Diem Interest:		0.00	16,627.27
710.	7.04	4A	SEARS / TF NB NJ, LLC / ESL	0.00	1,187,197.69 0.00	1,090,663.57 0.00	96,534.12
				Per Diem Interest:		0.00	96,534.12
710.01	7.04	-CELL - 4A	RUTGERS, THE STATE UNIVERSITY	0.00	21,659.75 0.00	19,555.63 47.35	2,104.12
				Per Diem Interest:		0.00	2,104.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
710.02	6.04	4A	17 ROUTE 18 REALTY, LLC	0.00	96,781.95 0.00 Per Diem Interest:	87,089.68 0.00 0.00	9,692.27 9,692.27
710.02	6.07	4A	AMRIT, INC.	0.00	54,304.10 0.00 Per Diem Interest:	48,865.79 0.00 0.00	5,438.31 5,438.31
713.	1.	2	QUINONES, GUILLERMO	0.00	18,503.62 0.00 Per Diem Interest:	16,650.57 0.00 0.00	1,853.05 1,853.05
713.	2.	2	LAMBERT, DAVID	0.00	16,931.73 150.00 Per Diem Interest:	13,690.46 986.77 33.63	3,391.27 3,424.90
713.	3.01	2	YATSKO, AMANDA & RICHARD	0.00	21,164.67 1,413.60- Per Diem Interest:	18,409.24 0.00 0.00	1,341.83 1,341.83
713.	4.	2	PETROV, ZORAN, & TROICKI, STEPHANIE	0.00	19,060.58 0.00 Per Diem Interest:	17,151.75 0.00 0.00	1,908.83 1,908.83
713.	5.	2	SAIENNI, MARIO & EMILY	0.00	20,366.36 40.30- Per Diem Interest:	18,286.46 0.00 0.00	2,039.60 2,039.60
713.	6.	2	HELLER, LUCILLE	0.00	19,246.24 336.42- Per Diem Interest:	16,982.40 0.00 0.00	1,927.42 1,927.42
714.	2.	2	DAVIS, LIONEL, & BLATZ, BRIAN	0.00	20,620.09 187.69- Per Diem Interest:	18,620.08 0.00 0.00	1,812.32 1,812.32
714.	3.	2	AZAM, USAMA & QURESHI, MAMUNA	0.00	16,585.18 87.34 Per Diem Interest:	15,011.59 105.81 0.00	1,660.93 1,660.93
714.	4.	2	HORVATH, JAMES & ANNETTE	0.00	19,240.09 0.00 Per Diem Interest:	17,313.19 0.00 0.00	1,926.90 1,926.90
714.	5.	2	KAMINSKI, DANIEL	0.00	15,830.18 1,119.29- Per Diem Interest:	13,707.26 0.00 0.00	1,003.63 1,003.63
715.	1.	2	WU, JINQUAN	0.00	20,236.40 0.00 Per Diem Interest:	18,209.82 0.00 0.00	2,026.58 2,026.58
715.	2.		BORAIE, SAMER		28,095.79	25,282.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,813.66
					Per Diem Interest:	0.00	2,813.66
715.	4.	2	VALDEZ, NESTOR	0.00	15,625.97 0.00	14,061.10 0.00	1,564.87
					Per Diem Interest:	0.00	1,564.87
715.	5.	2	PRICE, JANET	0.00	17,501.08 643.09-	13,995.77 118.10	2,862.22
					Per Diem Interest:	68.35	2,930.57
715.	6.	2	BLACKWELL, MICHAEL & BARBARA	0.00	19,858.90 0.00	17,870.12 35.18	1,988.78
					Per Diem Interest:	0.00	1,988.78
715.	7.	2	THOMAS, L & C (COVINGTON-)	0.00	22,736.56 0.00	20,459.60 0.00	2,276.96
					Per Diem Interest:	0.00	2,276.96
715.01	4.	2	MEIJA, R, RIOS, D, & MERREN, J	0.00	16,034.41 589.19-	14,428.64 0.00	1,016.58
					Per Diem Interest:	0.00	1,016.58
715.01	5.	2	RIOS, ALEX, & VARGAS, MARIBEL	0.00	16,170.56 0.00	14,551.15 0.00	1,619.41
					Per Diem Interest:	0.00	1,619.41
715.01	7.	2	MOONEY, DANIEL & KRISTEN	0.00	14,041.71 1,514.29-	11,108.71 211.52	1,418.71
					Per Diem Interest:	0.11	1,418.82
715.01	8.	2	ROBERTS, KAREEM	0.00	20,477.75 0.00	18,427.00 0.00	2,050.75
					Per Diem Interest:	0.00	2,050.75
715.01	9.	2	LESSING, GARY & CHERYL LYNN	0.00	19,079.15 8.38-	17,160.08 8.38	1,910.69
					Per Diem Interest:	0.00	1,910.69
715.01	10.	2	FIGUEROA, JOSEPH & MONICA	0.00	15,984.90 0.00	14,384.09 0.00	1,600.81
					Per Diem Interest:	0.00	1,600.81
715.01	11.	2	GIASE, FRANK & ROBIN READ	0.00	15,774.49 0.00	14,194.75 0.00	1,579.74
					Per Diem Interest:	0.00	1,579.74
715.01	12.	2	WEST, STANLEY & SUSAN	0.00	14,047.94 481.72-	12,159.29 3.47	1,406.93
					Per Diem Interest:	0.00	1,406.93
715.01	13.	2	OKERCHIRI, JR. PETER	0.00	14,691.51 360.08-	13,220.22 15.22	1,111.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,111.21
715.01	14.	2	AZZOUZI, KHALID	0.00	13,460.02 0.00	10,763.92 415.08	2,696.10
					Per Diem Interest:	23.37	2,719.47
715.01	15.	2	KREISS, WILLIAM & BEVERLY	0.00	13,781.79 482.58-	11,919.03 0.00	1,380.18
					Per Diem Interest:	0.00	1,380.18
715.01	16.	2	ROONEY, KEVIN & JEANNE	0.00	15,341.29 1,309.65-	13,054.44 26.45	977.20
					Per Diem Interest:	0.15	977.35
715.01	17.	2	DE JESUS, MONICA	0.00	15,446.49 0.00	13,899.60 0.00	1,546.89
					Per Diem Interest:	0.00	1,546.89
715.01	18.	2	DOBKOWSKI, THOMAS & LAURA	0.00	15,198.99 0.00	13,676.79 0.00	1,522.20
					Per Diem Interest:	0.00	1,522.20
715.01	19.	2	DI PANE, IRENE	0.00	13,893.22 1,051.74-	11,958.53 0.00	882.95
					Per Diem Interest:	0.00	882.95
715.02	1.	2	RYDER, SCOTT & JEANNE (LIGUORI-)	0.00	15,564.09 0.00	14,005.42 0.00	1,558.67
					Per Diem Interest:	0.00	1,558.67
715.02	2.	2	GENOVESE, ANTHONY & JOANNE	0.00	14,858.59 1,065.53-	12,851.03 0.00	942.03
					Per Diem Interest:	0.00	942.03
715.02	29.01	2	AVALONE, DOMINICK & ELIZABETH	0.00	13,490.93 0.00	12,139.88 3.52	1,351.05
					Per Diem Interest:	0.00	1,351.05
715.02	30.	2	AVALONE, DOMINICK & ELIZABETH	0.00	15,304.21 0.00	13,771.47 4.42	1,532.74
					Per Diem Interest:	0.00	1,532.74
715.02	31.	2	JARVIS, GENEVIEVE	0.00	17,086.45 1.37-	15,373.09 20.08	1,711.99
					Per Diem Interest:	0.03	1,712.02
715.02	32.	2	JIN701 PROPERTY HOLDING, LLC	0.00	13,249.58 0.00	11,922.70 31.41	1,326.88
					Per Diem Interest:	0.00	1,326.88
715.02	33.	2	KRAJNAK, PETRA	0.00	14,394.45 0.00	12,952.91 0.00	1,441.54
					Per Diem Interest:	0.00	1,441.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
715.02	34.	2	MOHAMMED, MOHAMMED	0.00	14,629.62 0.00 Per Diem Interest:	13,164.53 0.00 0.00	1,465.09 1,465.09
715.02	35.	2	GUERRERO, TEODORO & DEDIOS, RHODORA	0.00	13,608.51 0.00 Per Diem Interest:	12,245.68 0.00 0.00	1,362.83 1,362.83
715.02	36.	2	NUTES, ROBIN	0.00	13,497.12 0.00 Per Diem Interest:	12,145.45 0.00 0.00	1,351.67 1,351.67
715.02	37.	2	PARRA, HECTOR	0.00	13,125.81 0.00 Per Diem Interest:	11,811.32 0.00 0.00	1,314.49 1,314.49
715.02	38.	2	THOMSON, RONALD & PATRICIA	0.00	13,565.24 496.43- Per Diem Interest:	12,206.65 0.00 0.00	862.16 862.16
715.02	39.	2	VARGAS, ALEJANDRO	0.00	14,010.77 0.00 Per Diem Interest:	12,607.66 0.00 0.00	1,403.11 1,403.11
715.02	40.	2	MUMFORD, HELENE (ESTATE)	0.00	14,870.97 1,058.85- Per Diem Interest:	12,869.30 12.67 0.00	942.82 942.82
715.02	41.	2	SANDOVAL, GUSTAVO & GLORIA	0.00	13,404.29 0.00 Per Diem Interest:	12,061.91 0.00 0.00	1,342.38 1,342.38
715.02	42.	2	THOMPSON, RAYMOND	0.00	11,690.12 65.00 Per Diem Interest:	10,606.13 48.19 0.00	1,148.99 1,148.99
715.02	43.	2	MARGUCCIO, ELAINE	0.00	12,506.96 0.00 Per Diem Interest:	11,254.45 0.00 0.00	1,252.51 1,252.51
715.02	44.	2	ROLAND, RAQUEL	0.00	13,515.69 0.00 Per Diem Interest:	12,162.16 0.00 0.00	1,353.53 1,353.53
715.02	45.	2	TRYGAR, EDMUND (ESTATE)	0.00	14,221.17 0.00 Per Diem Interest:	12,796.99 0.00 0.00	1,424.18 1,424.18
715.02	46.	2	HACKETT, GLADSTON W, & GLADSTON, R	0.00	14,196.43 0.00 Per Diem Interest:	12,774.72 0.00 0.00	1,421.71 1,421.71
715.02	47.		LONG, KEVIN & AILEEN		16,498.54	14,355.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	490.98-	0.00	1,652.25
					Per Diem Interest:	0.00	1,652.25
715.02	48.	2	PLECONIS, JR. RICHARD	0.00	12,482.20 65.00	12,032.23 0.00	514.97
					Per Diem Interest:	0.00	514.97
715.02	49.	2	DUNHAM, GARY & GENIENNE	0.00	12,822.58 0.00	11,538.46 0.00	1,284.12
					Per Diem Interest:	0.00	1,284.12
715.02	50.	2	SALSA, SALVATORE	0.00	14,035.52 1,431.67-	9,792.66 275.28	2,811.19
					Per Diem Interest:	24.36	2,835.55
715.02	51.	2	TAPIA, JESSICA	0.00	13,831.31 0.00	12,446.17 0.00	1,385.14
					Per Diem Interest:	0.00	1,385.14
715.02	52.	2	PELLICANE, PHILLIP & LAURA	0.00	13,255.77 930.61-	10,157.24 249.64	2,167.92
					Per Diem Interest:	23.01	2,190.93
715.02	53.	2	RODRIGUEZ, ALEJANDRA	0.00	15,211.33 0.00	13,687.99 0.00	1,523.34
					Per Diem Interest:	0.00	1,523.34
715.02	54.	2	ANYANWU, AEREEN	0.00	13,843.67 0.00	12,457.29 0.00	1,386.38
					Per Diem Interest:	0.00	1,386.38
715.02	55.	2	PATTERSON, VELMA	0.00	11,838.61 28.85	10,681.88 49.08	1,185.58
					Per Diem Interest:	0.00	1,185.58
715.02	56.	2	COLONNA, TSITSI	0.00	14,109.78 652.85-	12,389.72 0.00	1,067.21
					Per Diem Interest:	0.00	1,067.21
715.02	58.	2	MURGULY, JAMES & JOANN	0.00	13,738.47 0.00	12,362.63 0.00	1,375.84
					Per Diem Interest:	0.00	1,375.84
715.02	59.	2	AIREY, JESS, & HRABAR, ANTHONY	0.00	15,390.80 0.00	13,849.48 0.00	1,541.32
					Per Diem Interest:	0.00	1,541.32
715.02	60.	2	CASTRONOVA, GERARD	0.00	12,977.28 0.00	11,677.67 0.00	1,299.61
					Per Diem Interest:	0.00	1,299.61
715.02	61.	2	ORTIZ, NANCY & CARLOS	0.00	13,874.62 0.00	12,485.14 0.00	1,389.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,389.48
715.02	62.	2	MARHSALL, EDWARD	0.00	13,082.50 0.00	11,772.35 0.00	1,310.15
					Per Diem Interest:	0.00	1,310.15
715.02	63.	2	JU, JENNIFER	0.00	15,322.72 0.00	13,788.22 0.00	1,534.50
					Per Diem Interest:	0.00	1,534.50
715.02	64.	2	VANLIEW, JESSICA	0.00	13,138.19 0.00	11,822.46 0.00	1,315.73
					Per Diem Interest:	0.00	1,315.73
715.02	65.	2	JAQUEZ, WANDY & MARILIN	0.00	15,458.87 0.00	13,910.74 0.00	1,548.13
					Per Diem Interest:	0.00	1,548.13
715.02	66.	2	JONES, SR. ANTHONY & COLLEEN	0.00	16,003.46 0.00	14,400.79 0.00	1,602.67
					Per Diem Interest:	0.00	1,602.67
715.02	67.	2	MUKABI, MICAH	0.00	14,530.60 1,006.86-	12,602.51 0.00	921.23
					Per Diem Interest:	0.00	921.23
715.02	68.	2	BALBUENA, MIRELLA & BRAVO, BERNABE	0.00	15,564.09 0.00	14,005.42 0.00	1,558.67
					Per Diem Interest:	0.00	1,558.67
715.02	72.	2	UMPLEBY, JONATHAN	0.00	15,650.72 554.42-	13,528.95 0.00	1,567.35
					Per Diem Interest:	0.00	1,567.35
715.02	73.	2	WARD, CHARLENE	0.00	15,446.49 1,073.27-	13,393.92 0.00	979.30
					Per Diem Interest:	0.00	979.30
715.02	74.	2	GORMAN, VICTORIA	0.00	14,493.47 0.00	13,042.02 0.00	1,451.45
					Per Diem Interest:	0.00	1,451.45
715.02	75.	2	LALLEY, MICHAEL & LYNN	0.00	11,355.91 0.00	10,218.67 0.00	1,137.24
					Per Diem Interest:	0.00	1,137.24
715.02	76.	2	SANTOS, H, & SANTOS-GONZALEZ, E	0.00	13,032.98 0.00	11,727.79 0.00	1,305.19
					Per Diem Interest:	0.00	1,305.19
715.02	77.	2	ORTIZ, ALEXIS	0.00	13,874.62 0.00	12,485.14 0.00	1,389.48
					Per Diem Interest:	0.00	1,389.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
715.02	78.	2	DALTON, DOUGLAS	0.00	17,612.47 1,175.76- Per Diem Interest:	15,320.08 0.00 0.00	1,116.63 1,116.63
715.02	79.	2	GLARAGA, EMMANUEL & ROWENA	0.00	13,231.01 0.00 Per Diem Interest:	11,905.99 0.00 0.00	1,325.02 1,325.02
715.02	80.	2	MC ELLIGOTT, SUSAN	0.00	14,864.78 6.49- Per Diem Interest:	13,369.65 32.82 0.00	1,488.64 1,488.64
715.02	81.	2	MARTINEZ, L & SANCHEZ, P	0.00	14,363.51 0.00 Per Diem Interest:	12,925.07 0.00 0.00	1,438.44 1,438.44
715.02	82.	2	WINCKELMAN, SHARON	0.00	14,765.76 1,106.22- Per Diem Interest:	12,723.40 0.00 0.00	936.14 936.14
715.02	83.	2	TURON, DANIEL & MELINDA	0.00	14,258.31 0.00 Per Diem Interest:	12,830.41 4.17 0.00	1,427.90 1,427.90
715.02	85.	2	CHVOSTAK, CATHERINE	0.00	12,049.05 926.88- Per Diem Interest:	10,406.14 0.00 0.00	716.03 716.03
715.02	86.	2	QUAGLIATA, DOMINICK & ANGELINA	0.00	12,042.82 991.50- Per Diem Interest:	10,337.81 0.00 0.00	713.51 713.51
715.02	87.	2	ESTEVEZ, A, & CARACAS, M & K	0.00	13,521.88 0.00 Per Diem Interest:	12,167.73 0.00 0.00	1,354.15 1,354.15
715.02	88.	2	SAIFF, ANN	0.00	13,961.29 1,016.44- Per Diem Interest:	12,057.58 0.00 0.00	887.27 887.27
715.02	89.	2	SCHUMM, SUSAN	0.00	12,302.74 0.00 Per Diem Interest:	11,070.68 0.00 0.00	1,232.06 1,232.06
715.02	90.	2	LAMBERTY, JOSUE & CARMEN	0.00	15,328.91 0.00 Per Diem Interest:	13,793.79 0.00 0.00	1,535.12 1,535.12
715.03	8.	2	WOURNELL, DEAN	0.00	20,391.12 0.00 Per Diem Interest:	18,349.04 0.00 0.00	2,042.08 2,042.08
715.03	9.		DE PALMA, PATRICK & BARBARA		21,003.78	18,508.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	906.27- Per Diem Interest:	0.00 0.00	1,588.64 1,588.64
715.03	10.	2	MUDRY, LEONARD & NANCY	0.00	26,035.06 1,939.32- Per Diem Interest:	22,443.00 0.00 0.00	1,652.74 1,652.74
715.03	11.	2	TRAVIS, MARGO	0.00	21,430.78 0.00 Per Diem Interest:	17,139.65 1,034.98 51.15	4,291.13 4,342.28
715.03	12.	2	TRAVIS, MARGO	0.00	23,429.66 0.00 Per Diem Interest:	18,737.01 1,153.74 59.00	4,692.65 4,751.65
715.03	13.	2	SAIENNI, EMILY	0.00	22,006.34 806.60- Per Diem Interest:	19,802.42 0.00 0.00	1,397.32 1,397.32
715.03	14.	2	LORE, JR. JOHN	0.00	20,199.27 558.45 Per Diem Interest:	19,477.09 40.33 0.00	1,280.63 1,280.63
715.03	15.	2	SCHWARTZ, ROBERT & LISA	0.00	41,215.51 0.00 Per Diem Interest:	37,026.62 20.22 0.00	4,188.89 4,188.89
715.03	16.	2	MASON, EUDORA (ESTATE)	0.00	22,823.23 1,697.94 Per Diem Interest:	22,235.44 29.08 0.00	2,285.73 2,285.73
715.03	17.02	2	POLYMEROPOULOS, C & M	0.00	25,570.89 939.37- Per Diem Interest:	22,478.33 62.19 0.19	2,153.19 2,153.38
715.03	18.	2	STARK, AMY	0.00	18,119.93 57.87 Per Diem Interest:	16,363.17 8.08 0.00	1,814.63 1,814.63
715.03	19.	2	NELSON, JUDITH	0.00	20,310.66 1,166.96- Per Diem Interest:	17,856.01 0.00 0.00	1,287.69 1,287.69
715.03	20.	2	ABU-BAKARR, SULAIMAN & ESTHER	0.00	17,197.84 0.00 Per Diem Interest:	15,475.56 0.00 0.00	1,722.28 1,722.28
715.03	21.	2	OGUNDARE, JOHN & MARGARET	0.00	19,902.21 426.72- Per Diem Interest:	17,482.38 0.00 0.00	1,993.11 1,993.11
715.03	23.	2	BALDWIN, JUDITH	0.00	17,371.12 0.00	15,631.48 5.40	1,739.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,739.64
715.03	24.	2	DADDIO, CAROL	0.00	19,295.74 1,439.83-	16,632.56 7.45	1,223.35
					Per Diem Interest:	0.00	1,223.35
715.03	25.	2	DOBROVA, MENDIM & POCESTA, ELONA	0.00	21,585.49 0.00	19,423.80 0.00	2,161.69
					Per Diem Interest:	0.00	2,161.69
715.03	27.	2	ZHANG, DEYUN, & LIU, XIU	0.00	18,478.86 1,825.94	18,454.23 0.00	1,850.57
					Per Diem Interest:	0.00	1,850.57
716.	2.	2	ZIMMERMAN, ROBERT & ROBERTSON, P	0.00	18,262.27 0.00	16,433.39 0.00	1,828.88
					Per Diem Interest:	0.00	1,828.88
716.	3.	2	DEUTSCHE BANK NATIONAL TRUST CO.	0.00	18,522.19 0.00	16,667.28 0.00	1,854.91
					Per Diem Interest:	0.00	1,854.91
716.	5.	2	STONE, JASON & BANK, DAVID	0.00	19,370.01 0.00	17,430.19 18.72	1,939.82
					Per Diem Interest:	0.00	1,939.82
716.	6.	2	HORNE, DANIEL, & TORTORA, JEFFREY	0.00	16,257.19 65.00	14,694.11 0.00	1,628.08
					Per Diem Interest:	0.00	1,628.08
716.	7.	2	MALHOTRA, BIMAL, & SCHUH, TIMOTHY	0.00	22,550.90 0.00	20,292.53 0.00	2,258.37
					Per Diem Interest:	0.00	2,258.37
716.	8.	2	CALDWELL, DALE GILBERT (ESTATE)	0.00	22,755.11 0.00	20,476.29 0.00	2,278.82
					Per Diem Interest:	0.00	2,278.82
716.	9.	2	MENTURE, KEVIN & LORE, TRACY	0.00	18,144.69 460.56	17,454.88 32.45	1,150.37
					Per Diem Interest:	0.00	1,150.37
716.	10.	2	LAVINE, FERNE (TRUSTEE)	0.00	22,897.45 1,367.37-	19,657.70 23.52	1,872.38
					Per Diem Interest:	0.00	1,872.38
717.	1.	2	LUDWIG, KEITH & SUZANNE	0.00	17,006.00 0.00	13,599.85 809.78	3,406.15
					Per Diem Interest:	33.92	3,440.07
717.	2.	2	OROSS, ALEXANDER & SUSAN	0.00	18,553.12 0.00	16,695.11 0.00	1,858.01
					Per Diem Interest:	0.00	1,858.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
717.	3.	2	SAIFF, NEAL	0.00	20,539.63 1,524.10- Per Diem Interest:	17,763.32 0.80 0.00	1,252.21 1,252.21
717.	4.	2	BLACKWELL, MICHAEL	0.00	16,733.71 0.00 Per Diem Interest:	15,057.91 0.00 0.00	1,675.80 1,675.80
717.	5.	2	STONE, DAVID & NIDIA	0.00	18,949.19 1,012.59- Per Diem Interest:	16,387.08 19.41 0.00	1,549.52 1,549.52
717.	6.	2	PAYER, JOSEPH & LAUREN	0.00	20,019.81 0.00 Per Diem Interest:	18,014.92 0.00 0.00	2,004.89 2,004.89
717.	7.	2	MARTINEZ, E, & BALBUENA, R	0.00	18,454.11 0.00 Per Diem Interest:	16,606.02 0.20 0.00	1,848.09 1,848.09
717.	8.	2	CARRERAS, RAMON	0.00	20,440.62 0.00 Per Diem Interest:	18,393.59 0.00 0.00	2,047.03 2,047.03
717.	9.	2	MERCADO, JERRY & ANA	0.00	17,228.79 1,273.00 Per Diem Interest:	16,776.41 0.00 0.00	1,725.38 1,725.38
717.	10.	2	JOHNSON, RUBY & URSULA	0.00	15,347.48 0.00 Per Diem Interest:	13,810.50 0.00 0.00	1,536.98 1,536.98
717.	11.	2	VENTAYEN, ANGEL	0.00	18,652.15 0.00 Per Diem Interest:	16,784.22 0.00 0.00	1,867.93 1,867.93
717.	12.	2	HERBST, RICHARD	0.00	15,483.63 0.00 Per Diem Interest:	13,933.02 0.00 0.00	1,550.61 1,550.61
717.	13.	2	TUCCI, MARC & DIVINA	0.00	19,202.92 0.00 Per Diem Interest:	17,279.84 0.00 0.00	1,923.08 1,923.08
717.	14.	2	DEINER, JR. FRANK	0.00	22,099.18 0.00 Per Diem Interest:	19,885.96 0.00 0.00	2,213.22 2,213.22
717.	15.	1	DEINER, JR. FRANK	0.00	7,407.63 0.00 Per Diem Interest:	6,665.79 0.00 0.00	741.84 741.84
717.	16.		CORNELIO, DAVID		22,538.52	20,281.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	14.09	2,257.13
					Per Diem Interest:	0.00	2,257.13
717.	17.	2	CANDELARIA-MOLINA, RANDALL	0.00	16,993.62	15,291.79	1,701.83
					Per Diem Interest:	0.00	1,701.83
717.	18.	2	MORGAN, JAMES	0.00	17,061.69	14,755.38	1,081.71
					1,224.60-	0.00	1,081.71
					Per Diem Interest:	0.00	1,081.71
717.	19.	2	KIM, SANDRAH	0.00	18,658.34	16,789.79	1,868.55
					0.00	0.00	1,868.55
					Per Diem Interest:	0.00	1,868.55
717.	20.	2	DOZSA, GEORGE & MATILDA	0.00	29,488.21	26,535.10	1,953.11
					1,000.00-	0.00	1,953.11
					Per Diem Interest:	0.00	1,953.11
717.	21.	2	HALELUK, FREDERICK & MARIAM	0.00	25,682.28	23,110.32	2,571.96
					0.00	24.34	2,571.96
					Per Diem Interest:	0.00	2,571.96
718.	1.	2	DIEM, CATHERINE	0.00	20,100.25	18,087.30	2,012.95
					0.00	0.00	2,012.95
					Per Diem Interest:	0.00	2,012.95
718.	2.	2	RHODES, DANIEL, & BLOW, DENEEN	0.00	18,225.14	16,399.98	1,825.16
					0.00	0.00	1,825.16
					Per Diem Interest:	0.00	1,825.16
718.	3.	2	RANKINS, LA QUAN & JASMIN	0.00	17,364.93	15,705.91	1,739.02
					80.00	1.39	1,739.02
					Per Diem Interest:	0.00	1,739.02
718.	4.	2	RYAN, CHRISTOPHER	0.00	16,009.65	14,406.36	1,603.29
					0.00	0.00	1,603.29
					Per Diem Interest:	0.00	1,603.29
718.	5.	2	TAYLOR, WALTER & BEVERLY	0.00	16,616.13	14,989.01	1,053.46
					573.66-	0.00	1,053.46
					Per Diem Interest:	0.00	1,053.46
718.	6.	2	CUNNINGHAM, CHRISTOPHER	0.00	18,076.61	16,266.32	1,810.29
					0.00	0.00	1,810.29
					Per Diem Interest:	0.00	1,810.29
718.	7.	2	SHEEHAN, DOUGLAS & JOY	0.00	17,810.50	16,026.86	1,783.64
					0.00	0.00	1,783.64
					Per Diem Interest:	0.00	1,783.64
718.	8.	2	FORTUNATO, J, & HABERMAN-CHOPP, S	0.00	17,470.14	15,720.59	1,749.55
					0.00	0.00	1,749.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,749.55
718.	9.	2	ISKANDER, MAMDOUH & MERVAT	0.00	14,821.47 0.00	13,337.17 0.00	1,484.30
					Per Diem Interest:	0.00	1,484.30
718.	10.	2	WADIRI, SIHAM	0.00	14,536.79 0.00	13,081.00 0.00	1,455.79
					Per Diem Interest:	0.00	1,455.79
718.	11.	2	GONZALEZ, M, & CASTELLANOS, O	0.00	13,627.08 0.00	12,262.39 0.00	1,364.69
					Per Diem Interest:	0.00	1,364.69
718.	12.	2	HUBBARD, STANTON & DOROTHY	0.00	12,352.28 789.49-	10,777.54 49.41	785.25
					Per Diem Interest:	0.00	785.25
718.	13.	2	WOITOWICZ, WALTER & ROSEMARY	0.00	14,536.79 0.00	13,081.00 0.00	1,455.79
					Per Diem Interest:	0.00	1,455.79
718.	15.	2	LEE, WUN & LEE-CHAN, PAO	0.00	11,368.27 0.00	10,229.79 0.00	1,138.48
					Per Diem Interest:	0.00	1,138.48
718.	16.	2	SADOWSKI, JOSEPH & PATRICIA	0.00	14,518.22 0.00	13,064.29 0.00	1,453.93
					Per Diem Interest:	0.00	1,453.93
718.	17.	2	NOBOA, MANUEL & SARA	0.00	14,419.21 533.82-	12,441.37 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
718.	18.	2	FIGUEROA, MARGARITA	0.00	13,497.12 934.44-	11,706.97 0.00	855.71
					Per Diem Interest:	0.00	855.71
718.	19.	2	SINDAC, MANOLO & GEMMA	0.00	13,026.80 0.00	11,722.23 0.00	1,304.57
					Per Diem Interest:	0.00	1,304.57
718.	21.	2	HOOD, SHERYL	0.00	13,280.52 1,009.26-	11,479.28 0.00	791.98
					Per Diem Interest:	0.00	791.98
718.	22.	2	SCUPP, ELEANOR, & GREGORY	0.00	13,286.71 77.89	12,034.00 334.79	1,330.60
					Per Diem Interest:	0.00	1,330.60
719.	3.	2	FOLENO, BARBARA	0.00	16,708.95 306.99-	15,035.63 0.00	1,366.33
					Per Diem Interest:	0.00	1,366.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
719.	4.	2	PERROTTI, MICHAEL & PAULA	0.00	20,056.93 0.00 Per Diem Interest:	18,048.32 0.00 0.00	2,008.61 2,008.61
719.	5.	2	REINHART, CHRISTOPHER & PATRICIA	0.00	16,987.44 0.00 Per Diem Interest:	15,286.23 0.00 0.00	1,701.21 1,701.21
719.	7.	2	KAMAL, SUHAYB & AMARA	0.00	21,752.59 66.88 Per Diem Interest:	19,641.05 0.00 0.00	2,178.42 2,178.42
719.	8.	2	DEL ALCAZAR, CARLOS & CHRISTINE	0.00	19,085.34 0.00 Per Diem Interest:	17,174.03 0.00 0.00	1,911.31 1,911.31
719.	9.	2	ROESLER, GABRIELLE	0.00	14,029.37 513.35- Per Diem Interest:	12,367.69 0.00 0.00	1,148.33 1,148.33
719.	11.	2	RAWLS, ROBERT	0.00	18,516.00 0.00 Per Diem Interest:	16,661.71 51.77 0.00	1,854.29 1,854.29
720.	4.	2	CHUMPITAZ, R, PEREZ, L, & ROMERO, J	0.00	20,558.20 0.00 Per Diem Interest:	18,499.39 0.00 0.00	2,058.81 2,058.81
720.	5.	2	PADMORE, ROCHEFORTE & BENNETTA	0.00	17,321.61 65.00 Per Diem Interest:	15,651.93 0.00 0.00	1,734.68 1,734.68
720.	6.	2	SANTIZO, DIANA, & EDER	0.00	14,809.09 0.00 Per Diem Interest:	13,326.03 40.59 0.00	1,483.06 1,483.06
720.	7.	2	SHAW, JAMES	0.00	17,457.76 0.00 Per Diem Interest:	15,709.45 0.00 0.00	1,748.31 1,748.31
721.	3.	2	SWENTKO, MICHAEL & TSOUNIS, BARBARA	0.00	18,466.49 0.00 Per Diem Interest:	16,617.16 0.00 0.00	1,849.33 1,849.33
721.	4.	2	MARCHESE, ROBERT & JILL	0.00	17,835.26 0.00 Per Diem Interest:	16,049.14 0.00 0.00	1,786.12 1,786.12
721.	5.	2	DAVIS, JAMES & GEANETTE	0.00	23,200.69 0.00 Per Diem Interest:	20,877.25 362.37 0.00	2,323.44 2,323.44
721.	7.		MESEROLE, MICHAEL & RUTHANN		24,475.53	22,024.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	434.68	2,451.11
					Per Diem Interest:	0.00	2,451.11
721.	8.	2	ROJAS, MARCELINO & MARICELA	0.00	16,554.25	14,896.42	1,657.83
					Per Diem Interest:	0.00	1,657.83
721.	9.	2	PORTER, NOAH & CASTELLANO, KIMBERLY	0.00	22,433.32	20,186.73	2,246.59
					Per Diem Interest:	0.00	2,246.59
721.	10.	2	FAVALE, MICHAEL & SUSAN	0.00	24,723.07	19,719.52	2,475.90
					2,527.65-	421.32	2,475.90
					Per Diem Interest:	0.00	2,475.90
721.	12.	2	FRANKS, SUSAN & COLIN	0.00	21,418.40	19,273.45	2,144.95
					Per Diem Interest:	0.00	2,144.95
721.	13.	2	GIORGIANI, ANTHONY	0.00	18,175.62	18,151.40	1,820.20
					1,795.98	21.18	1,820.20
					Per Diem Interest:	0.00	1,820.20
721.	14.	2	JANG, KIWON & LEE, EUNSOOK	0.00	20,112.63	17,335.72	1,275.14
					1,501.77-	0.00	1,275.14
					Per Diem Interest:	0.00	1,275.14
722.	1.	2	NINO, R, & PAREDES-RODRIGUEZ, Y	0.00	19,462.84	17,513.73	1,949.11
					Per Diem Interest:	0.00	1,949.11
722.	3.	2	BOAKYE, NANA	0.00	19,856.44	17,907.87	2,013.57
					65.00	0.00	2,013.57
					Per Diem Interest:	0.00	2,013.57
722.	3.01	2	STEVENS, VERNITA	0.00	18,466.49	15,977.05	1,163.66
					1,325.78-	92.76	1,163.66
					Per Diem Interest:	0.00	1,163.66
722.	5.	2	DEJOVIN, JACK & ISABELLE	0.00	23,355.41	21,016.47	2,338.94
					Per Diem Interest:	0.00	2,338.94
722.	6.	2	KARNANI, DINESH	0.00	17,117.39	15,403.16	1,714.23
					Per Diem Interest:	16.62	1,714.23
						0.00	1,714.23
722.	7.	2	VALENTI, BLANQUITA (ESTATE)	0.00	25,366.66	21,951.73	2,534.19
					880.74-	23.91	2,534.19
					Per Diem Interest:	0.00	2,534.19
722.	9.	2	CASH, SEAN	0.00	20,508.70	18,662.27	2,053.85
					207.42	0.00	2,053.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,053.85
722.	10.	2	BRENNER, ADELAIDE	0.00	18,813.08 0.00	16,928.95 0.00	1,884.13
					Per Diem Interest:	0.00	1,884.13
722.	11.	2	MC CLINNON, WAYNE & JOELLA	0.00	17,204.03 65.00	15,546.13 0.00	1,722.90
					Per Diem Interest:	0.00	1,722.90
722.	12.	2	MONTGOMERY, BLAIR & SHERRI	0.00	22,402.37 0.00	20,158.88 0.00	2,243.49
					Per Diem Interest:	0.00	2,243.49
722.	13.	2	LOUHS, MARVEL	0.00	21,498.86 0.00	19,345.85 0.00	2,153.01
					Per Diem Interest:	0.00	2,153.01
722.	14.	2	SHAMY, TK & REGINA	0.00	27,235.59 0.00	24,508.07 0.45	2,727.52
					Per Diem Interest:	0.00	2,727.52
722.	16.	2	CAMERON, LISA	0.00	15,694.03 0.00	14,122.35 0.22	1,571.68
					Per Diem Interest:	0.00	1,571.68
722.	17.	2	LOPEZ, C & YAKIMOVA-PONCE, V	0.00	16,888.42 0.00	15,197.12 0.00	1,691.30
					Per Diem Interest:	0.00	1,691.30
722.	18.	2	DI GIOVANNI, MARK & JODY	0.00	21,430.78 0.00	19,284.59 0.00	2,146.19
					Per Diem Interest:	0.00	2,146.19
722.	19.	2	REINKE, FERDINAND	0.00	16,510.92 0.00	14,857.43 136.59	1,653.49
					Per Diem Interest:	0.00	1,653.49
723.	23.02	2	BABIAK, EUGENIA	0.00	25,329.54 0.00	22,792.90 0.00	2,536.64
					Per Diem Interest:	0.00	2,536.64
723.	25.	2	GUZMAN, ELKINS	0.00	24,791.13 0.00	22,308.41 0.00	2,482.72
					Per Diem Interest:	0.00	2,482.72
723.	25.01	2	SANTISI, LOUIS	0.00	23,739.08 5,062.22-	16,289.47 408.24	2,387.39
					Per Diem Interest:	0.33	2,387.72
723.	26.01	2	KELSO, THOMAS & LESLIE	0.00	24,741.62 0.00	22,263.86 0.00	2,477.76
					Per Diem Interest:	0.00	2,477.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
723.	27.	2	AZCONA-BARBER, CLARIBEL	0.00	18,497.43 272.69 Per Diem Interest:	16,850.97 39.37 0.00	1,919.15 1,919.15
723.	28.	2	KACHEL, RYAN, & BRANDON	0.00	20,799.55 0.00 Per Diem Interest:	18,716.57 0.00 0.00	2,082.98 2,082.98
723.	29.	2	BUONO, GEORGE & MICHELE (TRUSTEES)	0.00	21,455.57 0.00 Per Diem Interest:	17,158.03 14.83 51.30	4,297.54 4,348.84
723.	30.	2	SPINELLI, MICHAEL	0.00	21,647.37 0.00 Per Diem Interest:	19,479.49 0.00 0.00	2,167.88 2,167.88
723.	31.01	2	VALENTI, THOMAS & JEANINE	0.00	29,209.72 0.00 Per Diem Interest:	26,284.50 50.68 0.00	2,925.22 2,925.22
723.	33.	2	GARCIA, FRANCISCO & SMITH, TERRI	0.00	53,598.60 145.00 Per Diem Interest:	48,376.63 1.68 0.00	5,366.97 5,366.97
724.	2.	2	REAVES, GLADYS	0.00	23,132.61 1,758.52- Per Diem Interest:	19,957.49 0.00 0.00	1,416.60 1,416.60
724.	3.	2	KEITGES, M, & CRONENBERG, S	0.00	18,608.82 0.00 Per Diem Interest:	16,745.23 0.00 0.00	1,863.59 1,863.59
724.	4.	2	ALCANTARA, JULIO, & ZELEDON, LESLIE	0.00	19,295.74 0.00 Per Diem Interest:	17,363.36 0.00 0.00	1,932.38 1,932.38
725.	1.	2	WELLS FARGO BANK, NA (TRUSTEE)	0.00	21,554.55 0.00 Per Diem Interest:	19,395.96 12.80 0.00	2,158.59 2,158.59
725.	1.01	2	MYERS, TISHUN	0.00	19,877.47 0.00 Per Diem Interest:	17,886.83 0.00 0.00	1,990.64 1,990.64
725.	1.03	2	SCHWARZ, RICHARD	0.00	13,998.39 0.00 Per Diem Interest:	12,596.52 0.00 0.00	1,401.87 1,401.87
725.	5.	2	SICA, JAMES & PEGGY	0.00	16,077.72 1,543.45- Per Diem Interest:	12,924.16 0.93 0.00	1,610.11 1,610.11
725.	5.01		SICA, JAMES & PEGGY		15,619.78	15,088.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,033.13	0.00	1,564.25
					Per Diem Interest:	0.00	1,564.25
725.	6.	2	LUGO, ANGELA	0.00	17,488.70	15,737.29	1,751.41
					0.00	0.00	1,751.41
					Per Diem Interest:	0.00	1,751.41
725.	9.	2	COX, JOHN & BRIKELY	0.00	17,470.14	15,720.59	1,749.55
					0.00	0.00	1,749.55
					Per Diem Interest:	0.00	1,749.55
725.	10.	2	RODRIGUEZ, RUBEN & BRISELDA	0.00	14,840.02	12,797.36	1,486.16
					556.50-	0.00	1,486.16
					Per Diem Interest:	0.00	1,486.16
725.	13.	2	PEREZ, MARTIN & BOMBELYN, PATRICIA	0.00	18,386.04	16,544.76	1,841.28
					0.00	0.00	1,841.28
					Per Diem Interest:	0.00	1,841.28
725.	14.01	2	GONZALEZ, JUAN, & FERNANDEZ, LILIA	0.00	31,313.81	28,177.88	3,135.93
					0.00	0.00	3,135.93
					Per Diem Interest:	0.00	3,135.93
725.	17.	2	BADRAN, ADEL	0.00	20,149.75	18,196.85	2,017.90
					65.00	0.00	2,017.90
					Per Diem Interest:	0.00	2,017.90
725.	18.01	2	WILSON, GEORGE (ESTATE)	0.00	18,435.54	14,834.22	3,692.47
					91.15	239.85	3,692.47
					Per Diem Interest:	39.50	3,731.97
725.	30.01	2	ISAACS, BRENDA	0.00	17,204.03	15,481.13	1,722.90
					0.00	0.00	1,722.90
					Per Diem Interest:	0.00	1,722.90
735.	1.	2	TAVERAS, EDISON, & EDDY	0.00	15,137.07	13,621.16	1,515.91
					0.00	0.00	1,515.91
					Per Diem Interest:	0.00	1,515.91
735.	2.	2	NITKOWSKI, RICHARD	0.00	14,765.76	12,801.20	936.14
					1,028.42-	9.87	936.14
					Per Diem Interest:	0.00	936.14
735.	3.	2	MORA, MANUEL & TAPIA, TANIA	0.00	18,720.22	16,845.48	1,874.74
					0.00	0.00	1,874.74
					Per Diem Interest:	0.00	1,874.74
735.	4.	2	POLNY, BETTY JANE	0.00	12,129.50	10,392.84	721.13
					1,015.53-	13.22	721.13
					Per Diem Interest:	0.00	721.13
735.	6.	2	LEMA, RENE, & PADILLA, JENNIFER	0.00	13,917.94	12,524.12	1,393.82
					0.00	0.00	1,393.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,393.82
735.	7.	2	ENCARNACION-MEDINA, RICARDO & EDITH	0.00	12,401.76 0.00	11,159.78 0.00	1,241.98
					Per Diem Interest:	0.00	1,241.98
735.	8.	2	SEARS, DEIVRA	0.00	13,336.23 0.00	12,000.67 0.00	1,335.56
					Per Diem Interest:	0.00	1,335.56
735.	9.	2	SAHIN, SINAN	0.00	17,835.26 0.00	16,049.14 0.00	1,786.12
					Per Diem Interest:	0.00	1,786.12
735.	10.	2	MAXWELL, RICHARD	0.00	13,732.28 0.00	12,357.06 0.00	1,375.22
					Per Diem Interest:	0.00	1,375.22
735.	11.	2	EBANKS, KENNETH & KALINDA (EZELL-)	0.00	14,994.74 0.00	13,493.09 0.00	1,501.65
					Per Diem Interest:	0.00	1,501.65
735.	13.	2	ARENT, MARILYN	0.00	14,413.02 709.86-	12,613.01 0.00	1,090.15
					Per Diem Interest:	0.00	1,090.15
735.	14.	2	CRUZ, NEHEMIAS	0.00	14,672.94 688.22-	12,874.91 0.00	1,109.81
					Per Diem Interest:	0.00	1,109.81
735.	15.	2	STEINBERG, SARA	0.00	13,924.13 0.00	12,529.69 0.00	1,394.44
					Per Diem Interest:	0.00	1,394.44
735.	16.	2	KHANZHIN, P & SOKOLOVSKAYA, Y	0.00	14,710.10 564.04-	12,672.82 13.58	1,473.24
					Per Diem Interest:	0.00	1,473.24
735.	17.	2	CASSIDY, NANCY	0.00	12,234.66 975.87-	10,533.12 0.00	725.67
					Per Diem Interest:	0.00	725.67
736.	1.	2	SHAH, RAJENDRA KUMAR & KIRTIDA	0.00	16,523.30 1,014.48-	14,461.25 0.00	1,047.57
					Per Diem Interest:	0.00	1,047.57
736.	2.	2	NITKOWSKI, KAZIMIERZ	0.00	13,942.70 531.32-	12,015.08 0.00	1,396.30
					Per Diem Interest:	0.00	1,396.30
736.	3.	2	RODRIGUEZ-RODRIGUEZ, KENDRY	0.00	14,889.53 0.00	13,398.41 0.00	1,491.12
					Per Diem Interest:	0.00	1,491.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
736.	4.	2	BASAK, MEHMET	0.00	15,434.13 0.00	13,888.47 0.00	1,545.66
				Per Diem Interest:		0.00	1,545.66
736.	5.	2	CABRERA-ZAPATA, ILIANA	0.00	13,317.66 0.00	11,983.96 0.00	1,333.70
				Per Diem Interest:		0.00	1,333.70
736.	7.	2	ZERA-KRUSHINSKI, DYLAN	0.00	13,645.65 0.00	12,279.10 0.00	1,366.55
				Per Diem Interest:		0.00	1,366.55
736.	8.	2	GUERRIERO, DOMINIC	0.00	14,270.68 0.00	12,841.54 0.00	1,429.14
				Per Diem Interest:		0.00	1,429.14
736.	9.	2	NUNEZ, ELIO & JUANA	0.00	14,598.67 0.00	11,674.69 56.81	2,923.98
				Per Diem Interest:		25.34	2,949.32
736.	10.	2	SUTPHEN, BARBARA JOAN	0.00	13,051.55 479.59-	11,744.50 0.00	827.46
				Per Diem Interest:		0.00	827.46
736.	11.	2	FINKELSTEIN, MARK	0.00	12,834.96 0.00	11,549.60 0.00	1,285.36
				Per Diem Interest:		0.00	1,285.36
736.	12.	2	WEISZ, EILEEN	0.00	16,003.46 0.00	14,400.79 176.95	1,602.67
				Per Diem Interest:		0.00	1,602.67
736.	13.	2	QUINTANA, KELBIN	0.00	13,051.55 344.57-	11,399.93 0.00	1,307.05
				Per Diem Interest:		0.00	1,307.05
737.	4.	2	CUPANO, ANTHONY & MC KENZIE, KATHLEEN	0.00	15,211.33 0.00	13,687.99 0.00	1,523.34
				Per Diem Interest:		0.00	1,523.34
737.	5.	2	VASQUEZ, NORMA, & JR. MARIO	0.00	13,398.11 0.00	12,056.35 149.77	1,341.76
				Per Diem Interest:		0.00	1,341.76
737.	6.	2	PROCANIK, W, & HOLOWKA, C	0.00	13,175.32 77.66	11,933.53 305.95	1,319.45
				Per Diem Interest:		0.00	1,319.45
737.	7.	2	AYAD, HALA	0.00	15,289.33 606.26-	13,126.88 31.94	1,556.19
				Per Diem Interest:		0.00	1,556.19
737.	8.		WILLIAMS, LESLIE		12,729.74	11,016.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	906.66-	0.00	807.06
					Per Diem Interest:	0.00	807.06
737.	9.	2	AZCONA, MANUEL & DOLORES	0.00	13,181.51	11,861.44	1,320.07
					0.00	0.00	1,320.07
					Per Diem Interest:	0.00	1,320.07
737.	10.	2	RODRIGUEZ, UBARDINA, & DARIELA	0.00	13,930.32	12,535.26	1,395.06
					0.00	0.00	1,395.06
					Per Diem Interest:	0.00	1,395.06
737.	11.	2	DONNELLY, SHAUN & LAURA	0.00	17,977.60	16,177.23	1,800.37
					0.00	0.00	1,800.37
					Per Diem Interest:	0.00	1,800.37
737.	12.	2	GOMEZ, C, M, & GOMEZ-FELIZ, F	0.00	17,395.88	13,879.32	1,742.12
					1,774.44-	0.00	1,742.12
					Per Diem Interest:	0.00	1,742.12
737.	13.	2	GLAZ, BRIAN, & YANG, LILLIAN	0.00	14,283.06	14,221.10	1,772.48
					1,710.52	0.00	1,772.48
					Per Diem Interest:	0.00	1,772.48
737.	14.	2	WANDELL-SCHMIDT, TAMMY	0.00	16,399.53	15,393.30	1,006.23
					0.00	38.12	1,006.23
					Per Diem Interest:	0.00	1,006.23
737.	15.	2	GARCIA, MYRNA	0.00	13,435.24	11,633.22	801.79
					1,000.23-	0.00	801.79
					Per Diem Interest:	0.00	801.79
737.	16.	2	ISKANDRE, M & HAROUN, N, ET AL	0.00	15,774.49	14,194.75	1,579.74
					0.00	0.00	1,579.74
					Per Diem Interest:	0.00	1,579.74
738.	1.	2	PINTO, JACOB, & BLACKBURN, BRIANNA	0.00	15,328.91	13,858.79	1,535.12
					65.00	0.00	1,535.12
					Per Diem Interest:	0.00	1,535.12
738.	2.	2	FOX, SHARON	0.00	14,388.27	12,665.68	1,440.92
					281.67-	28.40	1,440.92
					Per Diem Interest:	0.00	1,440.92
738.	3.	2	FRANCISCO, FRANK & TONYA	0.00	12,884.50	11,197.83	819.00
					867.67-	9.31	819.00
					Per Diem Interest:	0.00	819.00
738.	4.	2	GARCIA, MARCELO & LOPEZ, DAYLI	0.00	17,439.19	15,692.74	1,746.45
					0.00	23.73	1,746.45
					Per Diem Interest:	0.00	1,746.45
738.	6.	2	VARANO, JEANETTE	0.00	13,682.82	11,793.96	819.61
					1,069.25-	0.00	819.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	819.61
738.	7.	2	SELBY, MATTHEW, & PAUL	0.00	14,604.86 0.00	13,142.25 0.00	1,462.61
					Per Diem Interest:	0.00	1,462.61
738.	8.	2	NORRIS, ANNE, & THOMAS	0.00	13,348.59 0.00	12,011.79 0.00	1,336.80
					Per Diem Interest:	0.00	1,336.80
738.	9.	2	CORDERO, VIVIAN	0.00	14,982.36 698.46-	13,150.70 0.00	1,133.20
					Per Diem Interest:	0.00	1,133.20
738.	10.	2	NICOTERA, ADRIENNE	0.00	13,546.63 623.08-	11,898.94 0.00	1,024.61
					Per Diem Interest:	0.00	1,024.61
738.	11.	2	FALOTICO, JEAN	0.00	14,462.52 0.00	13,014.17 0.00	1,448.35
					Per Diem Interest:	0.00	1,448.35
738.	12.	2	LOVIO, MARK & LINDA	0.00	15,112.32 0.00	13,598.89 0.00	1,513.43
					Per Diem Interest:	0.00	1,513.43
738.	13.	2	ORSO, MONICA	0.00	17,259.73 1,088.66-	15,076.81 0.00	1,094.26
					Per Diem Interest:	0.00	1,094.26
738.	14.	2	DAWES, FRANKLIN & SONYA	0.00	18,150.88 0.00	16,333.15 0.00	1,817.73
					Per Diem Interest:	0.00	1,817.73
738.	15.	2	HENRY, ADAM & HIGLEY, LINNETTE	0.00	15,892.07 0.00	14,300.55 0.00	1,591.52
					Per Diem Interest:	0.00	1,591.52
738.	16.	2	CALDERON, A, & PINOCHET, G	0.00	14,351.13 0.00	12,913.93 0.00	1,437.20
					Per Diem Interest:	0.00	1,437.20
738.	17.	2	CSEH, SANDOR, & EVA	0.00	12,989.66 0.00	11,688.81 36.26	1,300.85
					Per Diem Interest:	0.00	1,300.85
738.	18.	2	ROBSON, CALI, & FREEMAN, SAMANTHA	0.00	13,416.67 0.00	12,073.05 0.00	1,343.62
					Per Diem Interest:	0.00	1,343.62
738.	19.	2	RESTO, JESUS & RAMONA	0.00	16,541.87 657.84-	14,885.28 0.00	998.75
					Per Diem Interest:	0.00	998.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
738.	20.	2	BURGHARD, RICHARD & NINA	0.00	14,815.28 725.11 Per Diem Interest:	13,722.04 0.00 2.90	1,818.35 1,821.25
738.	21.	2	PERALTA, JOEL, & YANIBEL	0.00	14,963.79 0.00 Per Diem Interest:	13,465.24 0.00 0.00	1,498.55 1,498.55
738.	22.	2	SELLAS, DEBRA	0.00	13,577.58 0.00 Per Diem Interest:	12,217.85 0.00 0.00	1,359.73 1,359.73
738.	23.	2	REECE, PATRICIA	0.00	20,490.13 0.00 Per Diem Interest:	18,438.14 0.00 0.00	2,051.99 2,051.99
738.	24.	2	BURRELL, D, & MONTOYA, M	0.00	14,530.60 0.00 Per Diem Interest:	13,075.43 0.00 0.00	1,455.17 1,455.17
738.	25.	2	AVILA, PATRICIA	0.00	16,294.33 0.00 Per Diem Interest:	14,662.53 0.00 0.00	1,631.80 1,631.80
738.	26.	2	PARKER, MICHAEL	0.00	15,396.99 150.00 Per Diem Interest:	12,463.11 518.50 27.64	3,083.88 3,111.52
738.	27.	2	RUDOLPH, CHRISTINE	0.00	20,574.61 0.76- Per Diem Interest:	18,441.91 37.26 0.00	2,131.94 2,131.94
738.	28.	2	MC LAUGHLIN, D, & GOLDBECK, D	0.00	16,479.98 572.63- Per Diem Interest:	14,559.74 0.00 0.00	1,347.61 1,347.61
738.	30.	2	YAEDE, SCOTT & MARY JANE	0.00	15,316.55 0.00 Per Diem Interest:	13,782.67 0.00 0.00	1,533.88 1,533.88
738.	31.	2	REZNIK, ANTONI & ELIZABETH	0.00	15,731.17 578.05- Per Diem Interest:	14,155.77 0.00 0.00	997.35 997.35
738.	33.	2	CASTRO, HENRY	0.00	18,212.76 1,248.42- Per Diem Interest:	15,809.66 114.43 0.00	1,154.68 1,154.68
738.	34.	2	RIZZO, JEROME & THERESA	0.00	15,137.11 1,140.75- Per Diem Interest:	13,084.55 0.00 0.00	911.81 911.81
738.	35.		GERLING, ROBERT & O'LEARY, JO ANN		19,215.30	17,290.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	39.56	1,924.32
					Per Diem Interest:	0.00	1,924.32
739.	1.	2	GARCIA-JIMENEZ, ALBERTO	0.00	17,371.12	15,631.48	1,739.64
					Per Diem Interest:	0.00	1,739.64
739.	2.	2	GARCIA, S, MADERA, R & ASTUDILLO, C	0.00	14,344.94	12,908.36	1,436.58
					Per Diem Interest:	0.00	1,436.58
739.	3.	2	KIMBERLIN, JAMES	0.00	13,274.34	11,684.75	1,004.02
					585.57-	0.00	1,004.02
					Per Diem Interest:	0.00	1,004.02
739.	4.	2	SOLIS, DIANA	0.00	12,587.42	11,326.85	1,260.57
					Per Diem Interest:	0.00	1,260.57
739.	5.	2	COFFARO, ANTHONY (ESTATE)	0.00	13,917.94	12,524.12	1,393.82
					Per Diem Interest:	7.71	1,393.82
						0.00	1,393.82
739.	6.	2	KNOTH, CARMELLA	0.00	13,045.36	11,289.53	1,306.43
					449.40-	0.00	1,306.43
					Per Diem Interest:	0.00	1,306.43
739.	7.	2	RIVERA, WADY	0.00	13,032.98	11,727.79	1,305.19
					Per Diem Interest:	0.00	1,305.19
739.	8.	2	KRAEMER, GEORGE & TERRI	0.00	13,992.20	12,582.03	1,401.25
					8.92-	24.01	1,401.25
					Per Diem Interest:	0.00	1,401.25
739.	9.	2	ESPINOZA, M, & RODRIGUEZ, E	0.00	15,923.02	14,328.40	1,594.62
					Per Diem Interest:	0.00	1,594.62
739.	10.	2	MONTES, MERCEDES	0.00	13,633.27	12,267.96	814.35
					550.96-	0.00	814.35
					Per Diem Interest:	0.00	814.35
739.	11.	2	KARON, M, & MC MULLAN, L	0.00	15,322.72	13,788.22	1,534.50
					Per Diem Interest:	0.00	1,534.50
739.	12.	2	SARAVIA-JIMENEZ, FRANCISCO & DENISE	0.00	13,280.52	11,950.54	1,329.98
					Per Diem Interest:	0.00	1,329.98
739.	13.	2	WILLIAMS, ONEAL	0.00	14,765.76	13,287.04	1,478.72
					Per Diem Interest:	0.00	1,478.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,478.72
739.	14.	2	CHATTERJEE, APARNA	0.00	11,956.19 0.00	10,758.83 0.00	1,197.36
					Per Diem Interest:	0.00	1,197.36
739.	15.	2	LAI, YUK HA, & YUK CHING	0.00	15,421.75 0.00	13,877.33 5.28	1,544.42
					Per Diem Interest:	0.00	1,544.42
739.	16.	2	FERDINAND, CYBELE	0.00	12,797.82 0.00	11,516.18 0.00	1,281.64
					Per Diem Interest:	0.00	1,281.64
739.	17.	2	SINGH, MANJINDER & NEWTON, CAROLYN	0.00	16,517.11 0.00	14,863.00 0.00	1,654.11
					Per Diem Interest:	0.00	1,654.11
739.	18.	2	WEGNER, LARRY & MARGO	0.00	14,543.02 532.36-	13,086.51 23.54	924.15
					Per Diem Interest:	0.00	924.15
739.	19.	2	ALCIVAR, ALLEN & LEAH	0.00	14,227.36 312.50-	12,802.56 0.00	1,112.30
					Per Diem Interest:	0.00	1,112.30
739.	20.	2	MENA, OMAR & MARITZ	0.00	14,431.59 65.00	13,051.33 0.00	1,445.26
					Per Diem Interest:	0.00	1,445.26
739.	21.	2	BREITFELDER, RONALD	0.00	13,627.08 0.00	12,262.39 0.00	1,364.69
					Per Diem Interest:	0.00	1,364.69
739.	22.	2	RUIZ, JORGE & BRENDA	0.00	14,239.74 0.00	12,813.70 0.00	1,426.04
					Per Diem Interest:	0.00	1,426.04
740.	1.	2	FLOYD, JOAN & GEOFFREY	0.00	15,650.72 287.55-	14,083.37 0.00	1,279.80
					Per Diem Interest:	0.00	1,279.80
740.	2.	2	MUKHERJEE, REBA	0.00	14,375.89 1,037.38-	12,427.08 4.29	911.43
					Per Diem Interest:	0.00	911.43
740.	3.	2	MARTIR, RAFAEL	0.00	13,812.74 0.00	12,429.46 0.00	1,383.28
					Per Diem Interest:	0.00	1,383.28
740.	4.	2	LEKA, AFRIM & GINA	0.00	13,490.93 65.00	12,204.88 0.00	1,351.05
					Per Diem Interest:	0.00	1,351.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
740.	5.	2	QUINTANA, BELKYS	0.00	20,193.08 0.00 Per Diem Interest:	18,170.84 0.00 0.00	2,022.24 2,022.24
740.	6.	2	MC KENZIE, SHEILA	0.00	13,416.71 977.95- Per Diem Interest:	11,586.02 19.93 0.00	852.74 852.74
740.	7.	2	NAGPAL, PANKAJ, & NAYAR, VASUDHA	0.00	29,717.18 0.00 Per Diem Interest:	26,741.14 15.43 0.00	2,976.04 2,976.04
740.	8.	2	TAO, WEN-KAN & JIN LIAN VEN	0.00	12,358.47 986.35- Per Diem Interest:	10,661.48 0.00 0.00	710.64 710.64
740.	9.	2	TORRES, RUBEN, & MARTINEZ, EVELYN	0.00	16,624.66 521.43- Per Diem Interest:	14,871.39 0.00 0.00	1,231.84 1,231.84
740.	10.	2	FERMIN, ANTONIO & DIAZ, JUANA	0.00	14,623.43 0.00 Per Diem Interest:	13,158.96 3.82 0.00	1,464.47 1,464.47
740.	11.	2	RAMIREZ, MIGUEL & JUANITA	0.00	16,238.63 0.00 Per Diem Interest:	14,612.41 0.00 0.00	1,626.22 1,626.22
740.	12.	2	FIELDS, KAMIESHA	0.00	14,604.86 0.00 Per Diem Interest:	13,142.25 0.00 0.00	1,462.61 1,462.61
740.	13.	2	SZALUS, MICHAEL & BERNADINE	0.00	13,336.23 1,044.89- Per Diem Interest:	11,495.83 0.00 0.00	795.51 795.51
740.	14.	2	TEE, JAMES & JEAN	0.00	13,695.16 15.67- Per Diem Interest:	12,290.61 167.56 0.08	1,388.88 1,388.96
740.	15.	2	TOTH, TONI	0.00	13,379.58 1,043.41- Per Diem Interest:	11,535.79 0.00 0.00	800.38 800.38
740.	16.	2	BOGAR, DEANNE	0.00	12,271.80 0.00 Per Diem Interest:	11,042.84 0.00 0.00	1,228.96 1,228.96
740.	17.	2	JORDAN, BRIA & NIEVES, JEREMY	0.00	14,728.63 0.00 Per Diem Interest:	13,253.63 27.40 0.00	1,475.00 1,475.00
740.	18.		VICTORIANO, ROLANDO		13,602.32	12,240.11	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,362.21
					Per Diem Interest:	0.00	1,362.21
740.	19.	2	SVONAVEC, STEPHEN	0.00	13,330.04 939.22-	11,545.70 0.01	845.12
					Per Diem Interest:	0.00	845.12
740.	20.	2	HOBSON, JULIET	0.00	11,974.78 437.99-	10,775.64 5.22	761.15
					Per Diem Interest:	0.00	761.15
740.	21.	2	RODRIGUEZ, YAN	0.00	15,607.40 0.00	14,044.39 0.00	1,563.01
					Per Diem Interest:	0.00	1,563.01
740.	22.	2	ROSE, MAUREEN	0.00	12,556.47 999.04-	10,811.36 0.00	746.07
					Per Diem Interest:	0.00	746.07
740.	23.	2	SMITH, III, JOHN	0.00	13,404.29 0.00	12,061.91 0.00	1,342.38
					Per Diem Interest:	0.00	1,342.38
740.	24.	2	LOPEZ, JUANA, & VARGAS, MARIBEL	0.00	17,296.87 1,114.30-	15,085.95 6.52	1,096.62
					Per Diem Interest:	0.00	1,096.62
740.	25.	2	OLDHAM, JOSEPH & JOAN	0.00	13,738.47 0.00	12,362.63 0.00	1,375.84
					Per Diem Interest:	0.00	1,375.84
740.	26.	2	TEJEDA, JOSE & SOSA, NOEMI	0.00	13,162.94 0.00	11,844.73 0.00	1,318.21
					Per Diem Interest:	0.00	1,318.21
740.	27.	2	HANSELMAN, JENNIFER	0.00	11,776.72 100.00	10,697.07 43.15	1,179.65
					Per Diem Interest:	0.00	1,179.65
740.	28.	2	MALO, JESSICA	0.00	17,952.84 0.00	16,154.95 0.00	1,797.89
					Per Diem Interest:	0.00	1,797.89
740.	29.	2	RUDOLPH, THOMAS	0.00	12,952.54 303.67-	11,351.73 0.00	1,297.14
					Per Diem Interest:	0.00	1,297.14
740.	30.	2	REINOSO-AZCONA, J, & LOPEZ, N	0.00	13,893.19 0.00	12,501.85 0.00	1,391.34
					Per Diem Interest:	0.00	1,391.34
740.	31.	2	VITA, JOSEPH RUSSELL	0.00	13,051.55 540.98-	9,896.46 0.00	2,614.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.66	2,636.77
740.	32.	2	JEAN MEYERS-HUNT	0.00	13,633.27 1,068.42-	11,750.50 0.00	814.35
					Per Diem Interest:	0.00	814.35
740.	34.	2	GONZALEZ, SR. PABLO	0.00	12,556.47 0.00	11,299.00 0.00	1,257.47
					Per Diem Interest:	0.00	1,257.47
741.	1.	2	LEBZA, TOUFIK	0.00	14,512.04 0.00	13,058.73 0.00	1,453.31
					Per Diem Interest:	0.00	1,453.31
741.	2.	2	DANOS, FRANCISCO & ISABEL	0.00	15,489.82 514.50-	13,424.09 0.00	1,551.23
					Per Diem Interest:	0.00	1,551.23
741.	3.	2	NEEDHAM, P, & CHRISTENSEN, C	0.00	13,206.27 0.00	11,883.72 0.00	1,322.55
					Per Diem Interest:	0.00	1,322.55
741.	4.	2	SANCHEZ, FRANSISCO & NOEMI	0.00	14,877.16 65.00	13,452.28 0.00	1,489.88
					Per Diem Interest:	0.00	1,489.88
741.	5.	2	MERRITS, CHARLOTTE	0.00	14,443.97 0.00	12,997.47 0.00	1,446.50
					Per Diem Interest:	0.00	1,446.50
741.	6.	2	LUNGER, ROBERT & BARBARA	0.00	17,451.57 0.00	15,703.88 0.00	1,747.69
					Per Diem Interest:	0.00	1,747.69
741.	7.	2	HAQUE, SAJID	0.00	14,406.83 0.00	12,964.05 0.00	1,442.78
					Per Diem Interest:	0.00	1,442.78
741.	8.	2	CRUZ, RUTH	0.00	15,378.43 376.91-	13,838.35 0.00	1,163.17
					Per Diem Interest:	0.00	1,163.17
741.	9.	2	FARJE, JENNIFER	0.00	13,045.36 0.00	11,738.93 0.00	1,306.43
					Per Diem Interest:	0.00	1,306.43
741.	10.	2	MARTINEZ, FLORENCIO & LOPEZ, REYNA	0.00	12,333.69 0.00	11,098.53 0.00	1,235.16
					Per Diem Interest:	0.00	1,235.16
741.	11.	2	FRANCIS, OLUFEMI	0.00	12,537.90 0.00	11,282.29 0.00	1,255.61
					Per Diem Interest:	0.00	1,255.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
741.	12.	2	LINDSAY, DAVID & PENCAK, DANIEL	0.00	13,577.58 0.00 Per Diem Interest:	12,217.85 0.00 0.00	1,359.73 1,359.73
741.	13.	2	ROSENBERG, JR. GEORGE	0.00	12,209.92 887.14- Per Diem Interest:	10,548.67 0.00 0.00	774.11 774.11
741.	15.	2	MUNIZ, A & BERMUDEZ, C	0.00	18,150.88 0.00 Per Diem Interest:	16,333.15 0.00 0.00	1,817.73 1,817.73
741.	16.	2	GUZMAN, MANUEL & LONARIA	0.00	13,503.31 0.00 Per Diem Interest:	12,151.02 0.00 0.00	1,352.29 1,352.29
741.	17.	2	HUMPHREY, DONALD (ESTATE)	0.00	13,422.90 464.73- Per Diem Interest:	10,515.10 0.00 23.30	2,443.07 2,466.37
741.	18.	2	ALBERT, CATHERINE	0.00	14,153.10 520.06- Per Diem Interest:	12,735.73 0.00 0.00	897.31 897.31
741.	19.	2	ALESKI, JEFFREY	0.00	13,063.93 867.90- Per Diem Interest:	11,367.78 29.85 0.00	828.25 828.25
741.	20.	2	DERCO, NANCY	0.00	15,452.68 0.00 Per Diem Interest:	13,905.17 0.00 0.00	1,547.51 1,547.51
741.	21.	2	MELNICK, JOHN & GERTRUDE	0.00	14,202.62 0.00 Per Diem Interest:	12,780.29 0.00 0.00	1,422.33 1,422.33
741.	22.	2	SLACK, THOMAS & SYLVIA	0.00	12,643.11 464.58- Per Diem Interest:	11,376.96 0.00 0.00	801.57 801.57
741.	23.	2	MUDRACK, AGNES	0.00	12,476.05 1,002.65- Per Diem Interest:	10,730.10 0.00 0.00	743.30 743.30
741.	24.	2	JIMENEZ, H & DE GARCIA, L	0.00	12,562.66 203.65- Per Diem Interest:	11,100.92 0.00 0.00	1,258.09 1,258.09
741.	25.	2	HERNANDEZ, A & LOPEZ, M	0.00	13,688.97 0.00 Per Diem Interest:	12,318.08 0.00 0.00	1,370.89 1,370.89
741.	30.		PATEL, ABDULGAFOOR & SHAMIM		30,131.81	26,064.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,050.00- Per Diem Interest:	0.00 0.00	2,017.56 2,017.56
742.	1.	2	ATWELL, JR. L & RECINE, M	0.00	13,039.21 453.48- Per Diem Interest:	11,518.37 0.00 0.00	1,067.36 1,067.36
742.	2.	2	ELLIS, HOWARD	0.00	13,490.93 0.00 Per Diem Interest:	12,139.88 0.00 0.00	1,351.05 1,351.05
742.	3.	2	LAMB, MICHAEL & TARYN	0.00	13,274.34 0.00 Per Diem Interest:	11,944.98 0.00 0.00	1,329.36 1,329.36
742.	4.	2	TUMIELEWICZ, ROBERT & MIRIAM	0.00	13,286.71 0.00 Per Diem Interest:	11,956.11 19.55 0.00	1,330.60 1,330.60
742.	5.	2	CAHILL, JAMES & LAURA	0.00	18,881.12 0.00 Per Diem Interest:	16,990.26 0.00 0.00	1,890.86 1,890.86
742.	6.	2	ECKERT, III, FRANK & BARBARA	0.00	13,237.24 957.50- Per Diem Interest:	11,438.38 0.00 0.00	841.36 841.36
742.	7.	2	MILONAS, NICKOS	0.00	15,013.30 0.09- Per Diem Interest:	13,509.70 4.49 0.00	1,503.51 1,503.51
742.	9.	2	CRANDON, DEBRA	0.00	15,712.60 0.00 Per Diem Interest:	14,139.06 0.00 0.00	1,573.54 1,573.54
742.	10.	2	ESTEVEZ, MARTINA	0.00	12,686.43 466.17- Per Diem Interest:	11,415.94 0.00 0.00	804.32 804.32
742.	11.	2	SICKNICK, WILLIAM & MARINA	0.00	13,218.67 944.63- Per Diem Interest:	11,433.85 0.00 0.00	840.19 840.19
742.	12.	2	VAN LIEW, JOHN & LISA	0.00	12,773.07 0.00 Per Diem Interest:	11,493.91 463.87 0.00	1,279.16 1,279.16
742.	13.	2	ROSENSTREICH, J & D (TRUSTEES)	0.00	14,394.45 264.47- Per Diem Interest:	12,952.91 0.00 0.00	1,177.07 1,177.07
742.	14.	2	ARAN, PAUL	0.00	13,614.70 0.00	12,251.25 19.96	1,363.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,363.45
742.	15.	2	ADAMS, DAVID	0.00	12,358.43 0.00	11,120.79 0.00	1,237.64
					Per Diem Interest:	0.00	1,237.64
742.	16.	2	AVENDANO, CECILIA	0.00	13,391.92 0.00	12,050.78 0.00	1,341.14
					Per Diem Interest:	0.00	1,341.14
742.	17.	2	KARL, KAYE	0.00	14,623.43 80.70	13,239.66 110.91	1,464.47
					Per Diem Interest:	0.00	1,464.47
742.	18.	2	COOPER, ROSIRIS	0.00	16,003.46 0.00	14,400.79 0.00	1,602.67
					Per Diem Interest:	0.00	1,602.67
742.	19.	2	STEINER, JOSEPH & HAYDEE	0.00	12,277.99 0.00	11,048.41 0.00	1,229.58
					Per Diem Interest:	0.00	1,229.58
742.	20.	2	ALVAREZ, JHON, & BERTOLOTTI, LAURIE	0.00	13,404.29 0.00	12,061.91 0.00	1,342.38
					Per Diem Interest:	0.00	1,342.38
742.	21.	2	CASTILLO, CARLOS & TORRES, JOSE	0.00	15,737.36 150.00	14,311.34 0.00	1,576.02
					Per Diem Interest:	0.00	1,576.02
742.	22.	2	TRIKILAS, PANAGIOTI	0.00	19,827.96 0.00	17,842.28 0.00	1,985.68
					Per Diem Interest:	0.00	1,985.68
742.	24.	2	PHILPOTT, THOMAS & LEAH	0.00	16,789.41 0.00	15,108.03 0.00	1,681.38
					Per Diem Interest:	0.00	1,681.38
742.	25.	2	KOCH-HRYCENKO, LINDA	0.00	15,774.49 540.35-	13,944.22 0.00	1,289.92
					Per Diem Interest:	0.00	1,289.92
742.	26.	2	FARMER, GARY & LAURA	0.00	16,492.36 0.00	14,840.75 17.94	1,651.61
					Per Diem Interest:	0.00	1,651.61
742.	27.	2	ALEXANDER, D & DOWNEY-ALEXANDER, M	0.00	13,534.25 0.00	12,178.86 0.00	1,355.39
					Per Diem Interest:	0.00	1,355.39
742.	28.	2	JIMENEZ, LUIS & ANGIE	0.00	11,708.65 0.00	10,536.08 0.00	1,172.57
					Per Diem Interest:	0.00	1,172.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
743.	2.	2	KAMINSKI, PATRICIA L/R, & ET AL	0.00	12,915.40 0.00 Per Diem Interest:	11,621.98 0.00 0.00	1,293.42 1,293.42
743.	3.	2	SHASTRI, RAVINA & KADAKIA, PARTH	0.00	22,162.53 0.00 Per Diem Interest:	19,817.40 167.91 0.00	2,345.13 2,345.13
743.	4.	2	ZIMMERMAN, PAUL	0.00	14,796.71 543.71- Per Diem Interest:	13,314.89 71.94 0.00	938.11 938.11
743.	5.	2	MEDINA, MARIA	0.00	12,030.45 0.00 Per Diem Interest:	10,825.66 6.63 0.00	1,204.79 1,204.79
743.	6.	2	SCHREIBMAN, ADAM & BURTENSHAW, EMMA	0.00	13,348.59 0.00 Per Diem Interest:	12,011.79 0.00 0.00	1,336.80 1,336.80
743.	8.	2	ARCILA, RUBEN	0.00	12,346.07 0.00 Per Diem Interest:	11,109.67 0.00 0.00	1,236.40 1,236.40
743.	9.	2	TASY, GREGORY & MARIE	0.00	13,961.25 0.00 Per Diem Interest:	12,563.10 9.94 0.00	1,398.15 1,398.15
743.	10.	2	KORMONDY,STEPHEN & ELAINE	0.00	14,307.82 1,067.97- Per Diem Interest:	12,332.74 0.00 0.00	907.11 907.11
743.	11.	2	SUCH, HARRY & JULIE	0.00	11,795.28 891.22- Per Diem Interest:	10,156.24 0.00 0.00	747.82 747.82
743.	12.	2	COVINGTON, LONEY & PATTRIANNE	0.00	15,588.83 0.00 Per Diem Interest:	14,027.68 0.00 0.00	1,561.15 1,561.15
743.	13.	2	RAMOS, SOVEIDA	0.00	14,654.37 0.00 Per Diem Interest:	13,186.80 0.00 0.00	1,467.57 1,467.57
743.	14.	2	ABODE, ELAINE	0.00	11,758.15 592.13- Per Diem Interest:	10,276.68 0.00 0.00	889.34 889.34
743.	15.	2	KANAKKA-HEWAGE, R & DONPAGE-DONA, N	0.00	13,868.43 0.00 Per Diem Interest:	12,479.57 0.00 0.00	1,388.86 1,388.86
743.	16.		RENTERIA, EDGAR		15,755.92	14,178.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,577.88
					Per Diem Interest:	0.00	1,577.88
743.	17.	2	WESTCOTT, RAYMOND & JESSICA	0.00	14,344.94	12,908.36	1,436.58
					Per Diem Interest:	0.00	1,436.58
743.	18.	2	ABBOTT, MARK	0.00	15,118.51	13,604.46	1,514.05
					Per Diem Interest:	0.00	1,514.05
743.	19.	2	AMABILE, CHRISTOPHER & JACQUELINE	0.00	15,279.41	13,749.25	1,530.16
					Per Diem Interest:	0.00	1,530.16
744.	1.	2	SMITH, DANA	0.00	15,211.33	13,752.99	1,523.34
					Per Diem Interest:	0.00	1,523.34
744.	2.	2	LEMUS, CARLOS, & AVILA, ALBERTO	0.00	14,258.31	12,830.41	1,427.90
					Per Diem Interest:	0.00	1,427.90
744.	3.	2	CELKO, WAYNE	0.00	18,899.69	16,516.74	1,197.91
					Per Diem Interest:	0.00	1,197.91
744.	4.	2	ASUNCION, ROSA	0.00	16,634.69	14,968.80	1,665.89
					Per Diem Interest:	0.00	1,665.89
744.	5.	2	LEONARDI, MARIBEL	0.00	14,425.40	12,980.76	1,444.64
					Per Diem Interest:	0.00	1,444.64
744.	6.	2	CENTENO, JUAN CRUZ & CASTRO, R.	0.00	14,710.06	13,236.92	1,513.14
					Per Diem Interest:	0.18	1,513.32
744.	7.	2	VAZQUEZ, HERMILO	0.00	14,976.17	13,476.38	1,499.79
					Per Diem Interest:	0.00	1,499.79
744.	8.	2	DANOS, CARLOS	0.00	13,094.86	11,494.09	1,311.39
					Per Diem Interest:	0.00	1,311.39
744.	9.	2	LOPEZ, RICARDO & DIANA	0.00	14,054.09	12,646.64	1,407.45
					Per Diem Interest:	0.00	1,407.45
744.	10.	2	CHIANG, GARY	0.00	15,007.12	13,504.23	1,502.89
					Per Diem Interest:	0.00	1,502.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,502.89
744.	11.	2	ALEXANDER, MERVYN & JUDITH	0.00	15,143.26 0.00	13,626.73 151.70	1,516.53
					Per Diem Interest:	0.00	1,516.53
744.	12.	2	CATANESE, JR. JOSEPH & SHEILA	0.00	12,321.31 913.09-	10,677.05 0.00	731.17
					Per Diem Interest:	0.00	731.17
744.	13.	2	MADERA, RUBEN & MARIA	0.00	14,648.18 0.00	13,181.23 0.00	1,466.95
					Per Diem Interest:	0.00	1,466.95
744.	14.	2	PROCANIK, RICHARD	0.00	15,885.88 69.43	14,364.41 0.00	1,590.90
					Per Diem Interest:	0.00	1,590.90
744.	15.	2	GARCIA, RUFINO, & SERRANO, ARTURO	0.00	14,239.74 0.00	12,813.70 0.00	1,426.04
					Per Diem Interest:	0.00	1,426.04
744.	16.	2	TABORDA, JUAN & LONDONO, PAOLA	0.00	16,121.05 0.00	14,506.60 0.00	1,614.45
					Per Diem Interest:	0.00	1,614.45
744.	17.	2	OLIVER, ALCINA, & COVIN, RAYMOND	0.00	14,320.20 0.00	12,886.10 0.00	1,434.10
					Per Diem Interest:	0.00	1,434.10
744.	19.	2	STURMFELS, GREGG & KAREN	0.00	12,828.77 0.00	11,544.03 0.00	1,284.74
					Per Diem Interest:	0.00	1,284.74
744.	20.	2	CAIN-STUART, PRISCILLA	0.00	14,078.85 567.34-	12,668.92 3.43	842.59
					Per Diem Interest:	0.00	842.59
744.	21.	2	SARMIENTO, JOSEPH & TAN, JENNIFER	0.00	13,218.63 4.20-	11,890.65 4.20	1,323.78
					Per Diem Interest:	0.00	1,323.78
744.	22.	2	TUCKER, CHARLES & SUZANNE	0.00	15,328.91 0.00	13,793.79 0.00	1,535.12
					Per Diem Interest:	0.00	1,535.12
745.	1.	2	LUKACS, BRIELLE	0.00	14,957.60 0.00	13,459.67 0.00	1,497.93
					Per Diem Interest:	0.00	1,497.93
745.	2.	2	NESTOR, ANNA	0.00	13,107.24 531.63-	11,794.61 0.00	781.00
					Per Diem Interest:	0.00	781.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
745.	3.	2	REED, PHYLLIS (ESTATE)	0.00	12,612.16 0.00 Per Diem Interest:	11,349.11 0.00 0.00	1,263.05 1,263.05
745.	4.	2	RODRIGUEZ-JAQUEZ, J, & REYES, R	0.00	13,515.69 0.00 Per Diem Interest:	12,162.16 0.00 0.00	1,353.53 1,353.53
745.	5.	2	FURNARI, LUCIA	0.00	16,331.45 1,099.91- Per Diem Interest:	14,196.13 0.00 0.00	1,035.41 1,035.41
745.	6.	2	DIAZ-FLORES, E & CARVALHO, B	0.00	20,291.75 0.00 Per Diem Interest:	17,595.22 215.43 0.00	2,696.53 2,696.53
745.	7.	2	MITRA, DIDITI	0.00	13,905.56 0.00 Per Diem Interest:	12,512.98 0.00 0.00	1,392.58 1,392.58
745.	8.	2	ROMER, JR. CHARLES	0.00	13,688.97 65.00 Per Diem Interest:	12,383.08 0.00 0.00	1,370.89 1,370.89
745.	9.	2	RODRIGUEZ, J, & OLMEDO-HERNANDEZ, I	0.00	18,157.07 0.00 Per Diem Interest:	16,338.72 0.00 0.00	1,818.35 1,818.35
745.	10.	2	VELIKOVA, RADOSTINA	0.00	13,150.57 0.00 Per Diem Interest:	11,833.60 0.00 0.00	1,316.97 1,316.97
745.	11.	2	MONCADA, HENRY & NANCY	0.00	13,676.59 1,338.71 Per Diem Interest:	13,645.65 0.00 0.00	1,369.65 1,369.65
745.	12.	2	SALAS, JULIO & JESUS	0.00	17,581.53 0.00 Per Diem Interest:	15,820.82 83.28 0.00	1,760.71 1,760.71
745.	13.	2	ROVALINO, EDISON	0.00	15,168.02 0.00 Per Diem Interest:	13,649.01 0.00 0.00	1,519.01 1,519.01
745.	14.	2	BLASZKA, CHESTER & DORIS	0.00	15,452.68 0.00 Per Diem Interest:	13,905.17 21.06 0.00	1,547.51 1,547.51
745.	15.	2	VORA, CHINTAN & SHAH, NEHAL	0.00	19,394.77 0.00 Per Diem Interest:	17,452.47 0.00 0.00	1,942.30 1,942.30
745.	16.		QUICK, RAYMOND		13,787.98	12,407.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,380.80
					Per Diem Interest:	0.00	1,380.80
745.	17.	2	SHERIDAN, M, A, & PINCAVAGE, D	0.00	13,045.36	11,738.93	1,306.43
					Per Diem Interest:	0.00	1,306.43
745.	18.	2	CHIANG, RODNEY	0.00	20,164.50	18,150.31	2,014.19
					Per Diem Interest:	0.00	2,014.19
745.	19.	2	BALBUENA, R & VAZQUEZ, G	0.00	15,533.14	13,676.42	984.80
					871.92-	0.00	984.80
					Per Diem Interest:	0.00	984.80
746.	1.	2	VITTITOE, JR. WALTER & TIA	0.00	16,597.56	14,935.39	1,662.17
					Per Diem Interest:	0.00	1,662.17
746.	2.	2	CLADEK, III, WALTER & PATRICIA	0.00	13,825.12	12,440.60	1,384.52
					Per Diem Interest:	0.00	1,384.52
746.	3.	2	LARA-LOPEZ, A & ZUNIGA, G	0.00	13,249.58	11,922.70	1,326.88
					Per Diem Interest:	0.00	1,326.88
746.	4.	2	VADEN, LEWIS & BRADSHAW, JENNIFER	0.00	15,799.25	14,217.03	1,582.22
					Per Diem Interest:	0.00	1,582.22
746.	5.	2	HENRY, WILLIAM & DIANE	0.00	13,212.46	11,889.29	1,323.17
					Per Diem Interest:	0.00	1,323.17
746.	7.	2	TABORDA, PABLO	0.00	13,156.75	11,839.16	1,317.59
					Per Diem Interest:	0.00	1,317.59
746.	8.	2	ELAROUSSI, HAMID	0.00	13,948.89	12,551.97	1,396.92
					Per Diem Interest:	0.00	1,396.92
746.	9.	2	MARTINEZ, SOET	0.00	13,002.04	11,699.95	824.32
					477.77-	0.00	824.32
					Per Diem Interest:	0.00	824.32
746.	10.	2	SHAVER, CHRISTOPHER & SANDRA	0.00	13,125.81	11,811.32	832.17
					482.32-	0.00	832.17
					Per Diem Interest:	0.00	832.17
746.	11.	2	SALZMANN, JR. DONALD	0.00	13,311.47	11,978.39	1,333.08
					0.00	0.00	1,333.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,333.08
746.	12.	2	SMITH, DAWN	0.00	15,477.44 0.00	13,927.45 0.00	1,549.99
					Per Diem Interest:	0.00	1,549.99
746.	14.	2	FLEMING, GLEN & SHARMANE	0.00	15,724.98 65.00	14,215.20 0.00	1,574.78
					Per Diem Interest:	0.00	1,574.78
746.	15.	2	MARTINEZ, ALDO & SOBERANO, JUANA	0.00	14,307.82 0.00	12,874.96 0.00	1,432.86
					Per Diem Interest:	0.00	1,432.86
746.	16.	2	CERTO-BOWERS, FRANCINE	0.00	12,630.73 160.00	11,525.82 9.86	1,264.91
					Per Diem Interest:	0.00	1,264.91
746.	17.	2	YATES REAL ESTATE, INC.	0.00	12,414.21 224.71-	9,702.68 0.00	2,486.82
					Per Diem Interest:	21.55	2,508.37
746.	18.	2	GORDON, ANN	0.00	13,348.59 968.88-	11,533.41 0.00	846.30
					Per Diem Interest:	0.00	846.30
746.	19.	2	ALI, MOHAMMAD & KOSHUL-ALI, SAIMA	0.00	16,492.36 1,028.22-	14,418.53 0.00	1,045.61
					Per Diem Interest:	0.00	1,045.61
746.	20.	2	S-COMMERCIAL FINANCE, LLC	0.00	12,438.89 0.00	11,193.19 0.00	1,245.70
					Per Diem Interest:	0.00	1,245.70
746.	21.	2	PALOMEQUE, DARWIN & JULISSA	0.00	13,843.67 0.00	12,457.29 0.00	1,386.38
					Per Diem Interest:	0.00	1,386.38
746.	22.	2	DIAZ, W, ROMERO, E, & PERALTA, L	0.00	14,047.90 0.00	12,641.07 0.00	1,406.83
					Per Diem Interest:	0.00	1,406.83
746.	23.	2	MARTINEZ, ANDRES & ANGELA	0.00	21,071.85 0.00	18,961.60 0.00	2,110.25
					Per Diem Interest:	0.00	2,110.25
746.	24.	2	SHAAELDIN, AWAD & OSMAN, UMSALAMA	0.00	18,138.50 0.00	14,507.24 163.26	3,631.26
					Per Diem Interest:	38.28	3,669.54
746.	25.	2	CAREY, NORMAN	0.00	14,969.98 283.56	14,354.45 0.00	899.09
					Per Diem Interest:	0.00	899.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
746.	26.	2	NOSUCHINSKY, JR. JOSEPH	0.00	14,895.72 1,122.37- Per Diem Interest:	12,878.96 48.20 0.00	894.39 894.39
746.	27.	2	OWUSU, PATRICK	0.00	14,703.87 0.00 Per Diem Interest:	13,231.35 0.00 0.00	1,472.52 1,472.52
746.	28.	2	BERLS, BRUCE & CAROL	0.00	13,422.86 65.00 Per Diem Interest:	12,139.44 25.43 0.06	1,348.42 1,348.48
746.	29.	2	YETMAN, CRAIG & MICHELLE	0.00	13,750.85 1,003.40- Per Diem Interest:	11,875.65 0.00 0.00	871.80 871.80
746.	30.	2	STELLATELLA, CHRIS & WENDY	0.00	12,754.50 0.00 Per Diem Interest:	11,477.20 0.00 0.00	1,277.30 1,277.30
746.	31.	2	ORTIZ, JOSE & NANCY	0.00	13,156.75 2,487.29- Per Diem Interest:	9,674.33 225.78 0.00	995.13 995.13
746.	32.	2	HUSSAIN, SYED	0.00	13,521.88 40.00 Per Diem Interest:	12,207.73 0.37 0.00	1,354.15 1,354.15
746.	33.	2	WIEGARTNER, JOHN	0.00	16,455.22 0.00 Per Diem Interest:	14,807.31 0.00 0.00	1,647.91 1,647.91
746.	34.	2	CURRY, ROBERT & RACHEL	0.00	14,815.28 0.00 Per Diem Interest:	13,331.60 0.00 0.00	1,483.68 1,483.68
746.	35.	2	TARTAGLINO, JOHN & JOANNE	0.00	11,813.85 0.00 Per Diem Interest:	10,630.75 0.00 0.00	1,183.10 1,183.10
746.	36.	2	CHYZAN, JOHN & RUIZ, ROBERTA	0.00	14,821.49 512.16- Per Diem Interest:	13,096.24 0.00 0.00	1,213.09 1,213.09
746.	37.	2	RODRIGUEZ, CECILIA	0.00	13,398.11 65.00 Per Diem Interest:	12,121.35 0.00 0.00	1,341.76 1,341.76
900.	5.	4B	TRANSCONTINENTAL GAS PIPELINE CORP.	0.00	335,429.08 0.00 Per Diem Interest:	301,837.39 0.00 0.00	33,591.69 33,591.69

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	57,871,723.14	57,870,820.68	39,232,717.67	40,330,618.64	195,305,880.13
Added/Omitted	139,733.78	139,733.70	0.00	299,137.45	578,604.93
Other Billing	106,041.51-	484,809.28-	3,763.76-	257,377.42-	851,991.97-
Balance Adjustments (Prin)	193,965.21	308,782.07-	856,206.89-	663,515.82-	1,634,539.57-
Payments (Prin)	57,574,803.15	37,705,836.29	38,382,552.80	39,689,856.87	173,353,049.11
Payments (Pnlt)	0.00	0.00	0.00	6,038.56	6,038.56
NSF (Prin)	87,653.93	8,704.07	16,419.42	24,267.23	137,044.65
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	612,231.40	19,519,830.81	6,613.64	37,234.65	20,175,910.50
Misc.Charge Adjustments (Prin)	1,720.00	880.00	1,673.61	54,121.89	58,395.50
Misc.Charge Payments (Prin)	1,280.00	880.00	1,673.61	53,382.93	57,216.54
Misc.Charge NSF (Prin)	80.00	0.00	0.00	0.00	80.00
Total Balance (Prin + Pnlt)	612,751.40	19,519,830.81	6,613.64	37,973.61	20,177,169.46
Payments (Intr)	121,891.67	105,912.67	88,806.85	39,410.61	356,021.80
NSF (Intr)	2,524.28	226.83	169.23	125.51	3,045.85
Balance Adjustments (Intr)	2,089.85	11,336.53-	5,541.95-	9,565.99-	24,354.62-

Prior Yr/Prd Balance: 125,846.66
Current Balance: 20,177,169.46
Total Per Diem Interest: 57,850.82
Total Balance: 20,360,866.94

2020 DEDUCTIONS

Number of Accts:	6345	Senior Citizen	0
Land Value:	0	Disabled Person	0
Improvement Value:	0	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	0	widow of Veteran	0

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